

DATE: 8/31/22
TIME: 23:00

FUND: General Fund
DEPT: Public Health

2022 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3 1270 00 SHARED SERVICES CHARGES	2,510	2,510.00	340.00	2,170.00	14%
A 16 3 1601 00 PUBLIC HEALTH FEES	11,242	11,242.00	3,537.50	7,704.50	31%
A 16 3 1621 00 EI/FEES FOR SERVICE	15,736	15,736.00	11,371.25	4,364.75	72%
A 16 3 1689 00 HLTH INCM PMT/EMT CLASSBK	12	12.00	13.25	1.25-	110%
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	1,735,726	1,735,726.00	1,056,203.71	679,522.29	61%
A 16 3 3401 00 PUBLIC HEALTH	470,547	533,672.00	299,741.96	233,930.04	56%
A 16 3 3401 01 PUBLIC HEALTH	34,604	34,604.00	16,954.67	17,649.33	49%
A 16 3 3401 02 PUBLIC HEALTH	8,893	10,548.80	2,789.47	7,759.33	26%
A 16 3 3401 03 PUBLIC HEALTH	31,050	31,050.00	10,832.35	20,217.65	35%
A 16 3 3401 04 PUBLIC HEALTH	22,891	22,891.00	11,043.62	11,847.38	48%
A 16 3 3401 05 PUBLIC HEALTH	46,637	283,300.00	58,891.05	224,408.95	21%
A 16 3 3401 06 PUBLIC HEALTH	50,099	68,312.56	22,081.88	46,230.68	32%
A 16 3 3401 07 PUBLIC HEALTH	72,000	113,379.14	51,289.43	62,089.71	45%
A 16 3 3401 08 PUBLIC HEALTH	1,000	1,000.00	.00	1,000.00	0%
A 16 3 3401 09 PUBLIC HEALTH	157,945	157,945.00	9,137.01	148,807.99	6%
A 16 3 3401 51 PUBLIC HEALTH	0	151,725.21	23,029.68	128,695.53	15%
A 16 3 3401 52 PUBLIC HEALTH	0	14,999.00	3,333.00	11,666.00	22%
A 16 3 3449 00 EARLY INTERVENT STATE AID	112,791	112,791.00	72,197.89	40,593.11	64%
A 16 3 3456 00 MEDICAID/3-5	125,000	125,000.00	226,544.10	101,544.10-	181%
A 16 3 4451 00 EI/FEDERAL	33,082	33,082.00	17,555.96	15,526.04	53%
* TOTAL REVENUES	2,931,765	3,459,525.71	1,896,887.78	1,562,637.93	55%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 1110	27	34,464	35,585.00	21,844.64	.00	13,740.36	61%
A 16 4 4010 00 1110	32	85,297	88,013.00	57,873.95	.00	30,139.05	66%
A 16 4 4010 00 1110	44	30,433	31,346.00	20,486.76	.00	10,859.24	65%
A 16 4 4010 00 1110	84	49,902	49,902.00	32,495.76	.00	17,406.24	65%
A 16 4 4010 00 1110	95	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	120	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	138	43,748	45,059.00	20,575.09	.00	24,483.91	46%
A 16 4 4010 00 1110	183	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	257	44,591	45,984.00	30,409.43	.00	15,574.57	66%
A 16 4 4010 00 1110	270	30,236	31,274.00	20,192.77	.00	11,081.23	65%
A 16 4 4010 00 1110	281	68,850	71,894.00	46,825.14	.00	25,068.86	65%
A 16 4 4010 00 1110	334	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	356	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	369	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	423	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	430	41,598	43,450.00	27,027.40	.00	16,422.60	62%
A 16 4 4010 00 1110	435	38,936	40,104.00	26,221.82	.00	13,882.18	65%
A 16 4 4010 00 1110	708	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	790	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	1081	43,313	45,713.00	29,889.23	.00	15,823.77	65%
A 16 4 4010 00 1110	1082	33,464	41,287.00	22,946.24	.00	18,340.76	56%
A 16 4 4010 00 1110	1216	35,117	36,168.00	23,588.70	.00	12,579.30	65%
A 16 4 4010 00 1110	1366	31,411	32,810.00	21,806.37	.00	11,003.63	66%
A 16 4 4010 00 1110	164	0	39,681.00	11,787.44	.00	27,893.56	30%
A 16 4 4010 00 1111	320	250	250.00	625.93	.00	375.93-	250%
A 16 4 4010 00 1120	315	5,284	5,443.00	3,558.95	.00	1,884.05	65%
A 16 4 4010 00 1120	867	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1125	760	11,698	11,698.00	2,831.70	.00	8,866.30	24%
A 16 4 4010 00 1125	1068	14,330	14,330.00	9,360.00	.00	4,970.00	65%
A 16 4 4010 00 1150	1227	750	750.00	853.84	.00	103.84-	114%

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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	1,630.00	1,627.32	.00	2.68	100%
A 16 4 4010 00 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4408		OFFICE SUPPLIES	5,000	6,500.00	4,859.58	877.77	762.65	88%
A 16 4 4010 00 4409		OFFICE FURNITURE	0	6,625.00	.00	.00	6,625.00	0%
A 16 4 4010 00 4411		TELEPHONE	4,500	4,500.00	2,955.30	.00	1,544.70	66%
A 16 4 4010 00 4421		PROPERTY RNT/LEASE/REPAIR	0	750.00	750.00	.00	.00	100%
A 16 4 4010 00 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4436		MEDICAL FEES	7,500	.00	.00	.00	.00	0%
A 16 4 4010 00 4438		MISC. SUPPORTING SERVICES	0	7,500.00	3,750.00	.00	3,750.00	50%
A 16 4 4010 00 4441		GASOLINE,OIL,DIESEL FUEL	0	1,000.00	81.01	.00	918.99	8%
A 16 4 4010 00 4445		MEDICAL SUPPLIES	13,252	15,752.00	10,222.00	2,536.73	2,993.27	81%
A 16 4 4010 00 4446		FOOD SUPPLIES	200	200.00	.00	22.27	177.73	11%
A 16 4 4010 00 4449		SPECIAL SUPPLIES & MATER.	500	500.00	386.39	.00	113.61	77%
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	370.00	33.20	.00	336.80	9%
A 16 4 4010 00 4471		MILEAGE ALLOCATIONS	5,000	.00	.00	.00	.00	0%
A 16 4 4010 00 4476		ASSOC/MEMBERSHIP DUES	2,481	2,481.00	2,030.87	.00	450.13	82%
A 16 4 4010 00 4491		LEGAL NOTICE&ADVERTISING	500	25,500.00	4,500.00	8,000.00	13,000.00	49%
A 16 4 4010 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4526		EDUCATION PROGRAMS	7,798	37,548.00	13,278.10	50.00	24,219.90	35%
A 16 4 4010 00 4589		MC PRINTING: INTRAFUND	2,698	2,698.00	2,698.00	.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 1110	437	PROGRAM SPECIALIST-CCS	8,616	8,896.00	7,501.13	.00	1,394.87	84%
A 16 4 4010 01 1110	1052	PROGRAM SPECIALIST-CCS	8,779	9,042.00	5,386.77	.00	3,655.23	60%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	13,864	15,328.00	9,356.80	.00	5,971.20	61%
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	1,500	1,500.00	415.46	.00	1,084.54	28%
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	500	500.00	.00	.00	500.00	0%
A 16 4 4010 01 4471		MILEAGE ALLOCATIONS	500	500.00	24.57	.00	475.43	5%
A 16 4 4010 01 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4526		EDUCATION PROGRAMS	845	845.00	.00	.00	845.00	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	6,263	6,264.29	4,091.15	.00	2,173.14	65%
A 16 4 4010 02 4453		POSTAGE EXPENSES	220	226.51	219.45	.00	7.06	97%
A 16 4 4010 02 4526		EDUCATION PROGRAMS	2,410	4,058.00	.00	.00	4,058.00	0%
A 16 4 4010 03 1110	36	SUPERVISING PH NURSE 5%	0	.00	.00	.00	.00	0%
A 16 4 4010 03 1110	90	LPN IAP GRANT (30)	13,043	13,434.00	8,780.10	.00	4,653.90	65%

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A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 30%	0	.00	.00	.00	.00	0%
A 16 4 4010 03 1110	709	PUBLIC HEALTH NURSE 30%	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	1,100	1,100.00	801.30	.00	298.70	73%
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	3,000	3,000.00	1,107.39	64.14	1,828.47	39%
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	300	300.00	.00	.00	300.00	0%
A 16 4 4010 03 4455		TRAINING	200	200.00	.00	.00	200.00	0%
A 16 4 4010 03 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4470		TRAVEL: RELATED COSTS	250	250.00	.00	.00	250.00	0%
A 16 4 4010 03 4471		MILEAGE ALLOCATIONS	1,000	1,000.00	.00	.00	1,000.00	0%
A 16 4 4010 03 4491		LEGAL NOTICE&ADVERTISING	12,157	10,857.00	2,500.00	.00	8,357.00	23%
A 16 4 4010 03 4526		EDUCATION PROGRAMS	0	1,300.00	1,134.46	.00	165.54	87%
A 16 4 4010 03 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 04 1110	1297	PROGRAM SPECIAL CCS - 15%	7,341	7,668.00	6,434.61	.00	1,233.39	84%
A 16 4 4010 04 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4408		OFFICE SUPPLIES	1,500	1,500.00	812.80	.00	687.20	54%
A 16 4 4010 04 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4431		PROFESSIONAL SERVICES	3,500	3,500.00	3,500.00	.00	.00	100%
A 16 4 4010 04 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4438		MISC. SUPPORTING SERVICES	0	500.00	156.60	.00	343.40	31%
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	1,460	.00	.00	.00	.00	0%
A 16 4 4010 04 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4470		TRAVEL: RELATED COSTS	250	1,125.00	704.00	417.00	4.00	100%
A 16 4 4010 04 4471		MILEAGE ALLOCATIONS	1,600	.00	.00	.00	.00	0%
A 16 4 4010 04 4491		LEGAL NOTICE&ADVERTISING	4,240	8,500.00	7,180.00	1,320.00	.00	100%
A 16 4 4010 04 4526		EDUCATION PROGRAMS	3,000	425.00	.00	.00	425.00	0%
A 16 4 4010 04 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 30.5%	18,667	20,326.00	14,190.80	.00	6,135.20	70%
A 16 4 4010 05 1110	353	COMM. HEALTH NURSE 25%	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	700	COMM.HEALTH WORKER 25%	10,471	11,468.00	7,268.86	.00	4,199.14	63%
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	500	500.00	428.50	.00	71.50	86%
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	3,525.00	3,525.00	.00	.00	100%
A 16 4 4010 05 4431		PROFESSIONAL SERVICES	0	24,000.00	24,000.00	.00	.00	100%
A 16 4 4010 05 4436		MEDICAL FEES	200	200.00	.00	.00	200.00	0%
A 16 4 4010 05 4444		CUSTODIAL,HSHLD SUPP/MAT	0	20,000.00	.00	.00	20,000.00	0%
A 16 4 4010 05 4445		MEDICAL SUPPLIES	2,000	2,000.00	832.10	.00	1,167.90	42%
A 16 4 4010 05 4449		SPECIAL SUPPLIES & MATER.	0	112,000.00	.00	.00	112,000.00	0%
A 16 4 4010 05 4453		POSTAGE EXPENSES	200	1,200.00	.00	.00	1,200.00	0%
A 16 4 4010 05 4455		TRAINING	0	.00	.00	.00	.00	0%

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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	100	700.00	.00	.00	700.00	0%
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	9,795	71,414.00	28,500.00	4,995.00	37,919.00	47%
A 16 4 4010 05 4497		FEES & PERMITS	200	200.00	200.00	.00	.00	100%
A 16 4 4010 05 4526		EDUCATION PROGRAMS	4,505	17,005.00	223.60	2,592.35	14,189.05	17%
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 1110	793	PUB HLTH PROG COORD - 60%	31,845	32,800.00	21,377.67	.00	11,422.33	65%
A 16 4 4010 06 1110	1217	PROGRAM SPECIALIST - CCS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 1120	535	P/T-PHEP COORDINATOR 0%	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	9.22	.00	.00	9.22	0%
A 16 4 4010 06 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	1,557	1,952.30	606.48	.00	1,345.82	31%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	270.00	270.00	.00	.00	100%
A 16 4 4010 06 4411		TELEPHONE	2,600	2,869.51	1,516.69	.00	1,352.82	53%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	500	1,524.23	140.65	359.35	1,024.23	33%
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	3,350	3,716.49	2,025.64	109.95	1,580.90	57%
A 16 4 4010 06 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4445		MEDICAL SUPPLIES	3,498	8,183.30	.00	.00	8,183.30	0%
A 16 4 4010 06 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4447		CLOTHING & UNIFORMS	0	25.48	.00	.00	25.48	0%
A 16 4 4010 06 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4470		TRAVEL: RELATED COSTS	1,050	4,015.00	.00	417.00	3,598.00	10%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	250	723.34	.00	.00	723.34	0%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	5,449	11,591.00	3,500.00	.00	8,091.00	30%
A 16 4 4010 06 4526		EDUCATION PROGRAMS	0	1,587.69	.00	.00	1,587.69	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 1110	1296	PUB HLTH PROG COORD - 40%	21,230	21,946.77	14,251.78	.00	7,694.99	65%
A 16 4 4010 07 4408		OFFICE SUPPLIES	0	1,145.59	.00	.00	1,145.59	0%
A 16 4 4010 07 4409		OFFICE FURNITURE	0	180.00	163.99	.00	16.01	91%
A 16 4 4010 07 4431		PROFESSIONAL SERVICES	0	35,201.53	31,356.21	.00	3,845.32	89%
A 16 4 4010 07 4438		MISC. SUPPORTING SERVICES	0	325.00	323.40	.00	1.60	100%
A 16 4 4010 07 4445		MEDICAL SUPPLIES	2,000	19,444.00	.00	.00	19,444.00	0%
A 16 4 4010 07 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4447		CLOTHING & UNIFORMS	1,500	.00	.00	.00	.00	0%
A 16 4 4010 07 4449		SPECIAL SUPPLIES & MATER.	0	1,500.00	142.98	.00	1,357.02	10%
A 16 4 4010 07 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4455		TRAINING	40,831	7,507.05	.00	.00	7,507.05	0%
A 16 4 4010 07 4470		TRAVEL: RELATED COSTS	1,439	5,377.00	704.00	.00	4,673.00	13%
A 16 4 4010 07 4471		MILEAGE ALLOCATIONS	5,000	9,764.74	.00	.00	9,764.74	0%
A 16 4 4010 07 4491		LEGAL NOTICE&ADVERTISING	0	11,191.08	8,000.00	.00	3,191.08	71%
A 16 4 4010 07 4526		EDUCATION PROGRAMS	0	433.38	.00	.00	433.38	0%

DATE: 8/31/22
 TIME: 23:00

FUND: General Fund
 DEPT: Public Health

2022 MONTGOMERY COUNTY
 DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	75	75.00	.00	.00	75.00	0%
A 16 4 4010 08 4446		FOOD SUPPLIES	240	40.00	.00	.00	40.00	0%
A 16 4 4010 08 4449		SPECIAL SUPPLIES & MATER.	525	725.00	.00	583.59	141.41	80%
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	160	160.00	.00	.00	160.00	0%
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	157,945	157,945.00	7,743.94	.00	150,201.06	5%
A 16 4 4010 11 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 16 4 4010 51 1110	163	LPN	0	11,245.90	8,817.92	.00	2,427.98	78%
A 16 4 4010 51 4490		SPECIAL COSTS	0	140,479.31	31,569.17	30,625.00	78,285.14	44%
A 16 4 4010 52 4490		SPECIAL COSTS	0	24,999.00	13,912.61	9,316.06	1,770.33	93%
A 16 4 4046 00 4431		PROFESSIONAL SERVICES	12,500	12,500.00	8,811.00	.00	3,689.00	70%
A 16 4 4046 00 4432		TUITION	2,207,089	2,207,089.00	1,149,559.04	2,755.36	1,054,774.60	52%
A 16 4 4046 00 4436		MEDICAL FEES	65,140	65,140.00	37,238.00	.00	27,902.00	57%
A 16 4 4046 00 4438		MISC. SUPPORTING SERVICES	138,000	142,448.00	142,448.00	.00	.00	100%
A 16 4 4046 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4046 00 4475		TRANSPORTATION	631,958	627,510.00	157,589.83	776.00	469,144.17	25%
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	134,646	133,646.00	33,719.00	.00	99,927.00	25%
A 16 4 4059 00 4436		MEDICAL FEES	11,901	11,001.00	4,302.00	.00	6,699.00	39%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	10,532	10,532.00	3,791.25	.00	6,740.75	36%
A 16 4 4059 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4475		TRANSPORTATION	0	1,900.00	800.00	.00	1,100.00	42%
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			4,346,872	4,957,255.71	2,308,064.63	65,817.57	2,583,373.51	48%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 17 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 17 3 3472 00 SPEC.HLTH.PROG.OASAS	1,551,492	1,629,071.00	.00	1,629,071.00	0%
A 17 3 3490 00 MENTAL HEALTH	2,139,285	2,245,373.00	.00	2,245,373.00	0%
A 17 3 4490 00 FEDERAL SALARY SHARING	0	.00	.00	.00	0%
* TOTAL REVENUES	3,690,777	3,874,444.00	.00	3,874,444.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00 4555		1,094,981	1,139,159.00	853,386.00	.00	285,773.00	75%
A 17 4 4250 00 4565		447,908	481,309.00	368,599.00	.00	112,710.00	77%
A 17 4 4310 00 1110	103	44,592	47,577.00	31,013.78	.00	16,563.22	65%
A 17 4 4310 00 1110	1053	0	.00	.00	.00	.00	0%
A 17 4 4310 00 1110	1054	20,157	20,850.00	13,461.96	.00	7,388.04	65%
A 17 4 4310 00 1110	1055	5,905	5,905.00	4,049.01	.00	1,855.99	69%
A 17 4 4310 00 1120	1049	0	.00	.00	.00	.00	0%
A 17 4 4310 00 1130	1223	0	.00	.00	.00	.00	0%
A 17 4 4310 00 2259		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4408		500	500.00	87.56	.00	412.44	18%
A 17 4 4310 00 4409		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4411		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4421		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4431		0	19,500.00	.00	.00	19,500.00	0%
A 17 4 4310 00 4438		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4453		50	50.00	.00	.00	50.00	0%
A 17 4 4310 00 4455		1,000	15,267.00	2,500.00	.00	12,767.00	16%
A 17 4 4310 00 4470		200	200.00	.00	.00	200.00	0%
A 17 4 4310 00 4471		1,000	1,000.00	.00	.00	1,000.00	0%
A 17 4 4310 00 4476		2,233	2,296.00	2,233.00	.00	63.00	97%
A 17 4 4310 00 4526		500	9,500.00	6,472.49	.00	3,027.51	68%
A 17 4 4310 00 4583		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4589		110	760.00	760.00	.00	.00	100%
A 17 4 4320 00 2230		0	.00	.00	.00	.00	0%
A 17 4 4320 00 4433		70,000	214,000.00	171,297.20	.00	42,702.80	80%
A 17 4 4320 00 4460		35,000	35,000.00	25,338.00	.00	9,662.00	72%
A 17 4 4320 00 4565		2,106,338	2,174,946.00	1,323,769.17	.00	851,176.83	61%
A 17 4 4320 00 4567		5,000	5,000.00	2,690.00	.00	2,310.00	54%
* TOTAL APPROPRIATIONS		3,835,474	4,172,819.00	2,805,657.17	.00	1,367,161.83	67%

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	326,955	326,955.00	163,477.62	163,477.38	50%
A 18 3 1801 00 REPAYMENT OF MEDICAL ASST	150,000	150,000.00	100,455.69	49,544.31	67%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	186,195.82	163,804.18	53%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	0	.00	20,628.09	20,628.09-	0%
A 18 3 1812 00 MISC. INCENTIVES	35,000	35,000.00	2,978.34	32,021.66	9%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	60,000	60,000.00	40,328.38	19,671.62	67%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	85,000	85,000.00	62,272.99	22,727.01	73%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	25,000	25,000.00	3,838.64	21,161.36	15%
A 18 3 1829 00 REPAYMT ST TRAINING SCHL	0	.00	933.50	933.50-	0%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	190,000	190,000.00	103,521.87	86,478.13	54%
A 18 3 1841 00 HEAP	0	.00	54,808.88	54,808.88-	0%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	1,022.43	1,022.43-	0%
A 18 3 1843 00 REPYMT OF FOOD ASSISTANCE	0	.00	.00	.00	0%
A 18 3 1855 00 DAY CARE	0	.00	.00	.00	0%
A 18 3 1870 00 REPAYMENT OF SS FOR RECIP	0	.00	40,347.75	40,347.75-	0%
A 18 3 1894 00 SOCIAL SERVICE CHARGES	40,000	40,000.00	21,703.27	18,296.73	54%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	47,344.00-	47,344.00	0%
A 18 3 3609 00 FAMILY ASSISTANCE	214,320	214,320.00	148,840.00	65,480.00	69%
A 18 3 3610 00 SOCIAL SERVICES ADMINISTR	1,322,500	1,322,500.00	364,095.49	958,404.51	28%
A 18 3 3616 00 LOCAL ADMIN FUNDS	0	.00	2,346.00-	2,346.00	0%
A 18 3 3619 00 CHILD CARE	750,000	750,000.00	122,627.00	627,373.00	16%
A 18 3 3620 00 CHILD CARE (PHC MAINT.)	0	.00	.00	.00	0%
A 18 3 3623 00 JUVENILE DELINQUENT	850,346	850,346.00	31,400.40	818,945.60	4%
A 18 3 3640 00 SAFETY NET	783,000	783,000.00	236,281.00	546,719.00	30%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	87,500	87,500.00	10,601.00	76,899.00	12%
A 18 3 3643 00 RAISE THE AGE	297,667	297,667.00	1,764.37	295,902.63	1%
A 18 3 3655 00 DAY CARE	899,486	899,486.00	563,021.00	336,465.00	63%
A 18 3 3670 00 SERVICES FOR RECIPIENTS	0	.00	16,816.00	16,816.00-	0%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	15,548.00-	15,548.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	1,872,891	1,872,891.00	671,974.00	1,200,917.00	36%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	2,515,315	2,515,315.00	2,509,217.24	6,097.76	100%
A 18 3 4611 00 FOOD STAMP PROGRAM	734,338	734,338.00	549,614.00	184,724.00	75%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	1,649,909	1,649,909.00	15,238.00-	1,665,147.00	1%
A 18 3 4619 00 CHILD CARE	1,500,000	1,500,000.00	503,353.00	996,647.00	34%
A 18 3 4640 00 SAFETY NET	40,000	40,000.00	24,010.00	15,990.00	60%
A 18 3 4641 00 HOME ENERGY ASSIST PROG	25,484	25,484.00	.00	25,484.00	0%
A 18 3 4661 00 TITLE IV B FUNDS	26,800	26,800.00	.00	26,800.00	0%
A 18 3 4670 00 SERVICES FOR RECIPIENTS	73,528	73,528.00	582,500.00	508,972.00-	792%
* TOTAL REVENUES	14,905,039	14,905,039.00	7,058,151.77	7,846,887.23	47%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 1671 00 1110 613 MAIL/MATERIAL SPECIALIST	613	0	.00	.00	.00	.00	0%
A 18 4 1671 00 4408 OFFICE SUPPLIES		0	.00	.00	.00	.00	0%
A 18 4 1671 00 4422 EQUIP RENTAL/LEASE/REPAIR		0	.00	.00	.00	.00	0%
A 18 4 1671 00 4425 MAINTENANCE AGREEMENTS		0	.00	.00	.00	.00	0%
A 18 4 1671 00 4449 SPECIAL SUPPLIES & MATER.		0	.00	.00	.00	.00	0%
A 18 4 1671 00 4453 POSTAGE EXPENSES		0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110 18 RPN	18	51,917	28,412.00	8,139.65	.00	20,272.35	29%
A 18 4 6010 00 1110 23 HEAD SOCIAL WELFARE EXAM	23	48,939	51,117.00	33,473.48	.00	17,643.52	65%
A 18 4 6010 00 1110 28 SENIOR CLERK TYPIST	28	33,686	35,182.00	23,003.55	.00	12,178.45	65%
A 18 4 6010 00 1110 33 ACCOUNT CLERK TYPIST	33	31,482	32,516.00	21,201.55	.00	11,314.45	65%
A 18 4 6010 00 1110 34 SOCIAL WLFARE EXAMINER	34	34,795	34,795.00	8,821.89	.00	25,973.11	25%
A 18 4 6010 00 1110 37 RECEPTIONIST	37	32,904	33,975.00	22,049.68	.00	11,925.32	65%

DATE: 8/31/22
 TIME: 23:00

FUND: General Fund
 DEPT: Social Services

2022 MONTGOMERY COUNTY
 DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	38,687	40,025.00	10,784.61	.00	29,240.39	27%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	48,309	50,455.00	32,990.37	.00	17,464.63	65%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	87,807	90,398.00	70,415.22	.00	19,982.78	78%
A 18 4 6010 00 1110	55	PRINCP ACCT CLERK TYPIST	38,525	38,525.00	7,514.92	.00	31,010.08	20%
A 18 4 6010 00 1110	77	SOCIAL SVCS INVEST COORD	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	37,927	40,104.00	26,221.82	.00	13,882.18	65%
A 18 4 6010 00 1110	87	CASEWORKER	43,942	43,942.00	24,623.95	.00	19,318.05	56%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	34,894	36,285.00	23,724.86	.00	12,560.14	65%
A 18 4 6010 00 1110	92	COMPUTER CONSOLE OPERATOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	38,936	41,287.00	23,660.60	.00	17,626.40	57%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	108	DIRECTOR OF ELIGIBILITY	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	111	RESOURCE/RECOVERY COORD.	35,197	36,253.00	23,667.23	.00	12,585.77	65%
A 18 4 6010 00 1110	125	DEP COMM DSS - FISCAL OPR	70,735	73,806.00	48,094.19	.00	25,711.81	65%
A 18 4 6010 00 1110	127	REIMBURSEMENT SPEC - DSS	57,305	60,713.00	39,439.32	.00	21,273.68	65%
A 18 4 6010 00 1110	213	CASEWORKER	43,511	45,260.00	29,302.73	.00	15,957.27	65%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	45,960	47,744.00	31,217.10	.00	16,526.90	65%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	51,265	53,419.00	35,714.28	.00	17,704.72	67%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	0	.00	21,754.42	.00	21,754.42	0%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	38,936	40,104.00	26,221.82	.00	13,882.18	65%
A 18 4 6010 00 1110	325	SR. CASEWORKER	46,503	47,898.00	31,139.01	.00	16,758.99	65%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	38,037	39,178.00	25,573.78	.00	13,604.22	65%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	38,878	38,878.00	.00	.00	38,878.00	0%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	31,836	32,791.00	21,413.54	.00	11,377.46	65%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	36,331	37,496.00	24,370.69	.00	13,125.31	65%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	32,516	33,492.00	21,837.69	.00	11,654.31	65%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	37,231	38,885.00	25,424.69	.00	13,460.31	65%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	32,397	33,370.00	21,807.78	.00	11,562.22	65%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	52,375	54,540.00	35,945.68	.00	18,594.32	66%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	63,101	68,380.00	47,392.61	.00	20,987.39	69%
A 18 4 6010 00 1110	373	CASEWORKER	44,372	45,703.00	29,670.97	.00	16,032.03	65%
A 18 4 6010 00 1110	374	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	375	CASEWORKER	43,492	45,000.00	24,131.66	.00	20,868.34	54%
A 18 4 6010 00 1110	376	CASEWORKER	46,096	48,143.00	30,414.36	.00	17,728.64	63%
A 18 4 6010 00 1110	377	CASEWORKER	48,207	51,116.00	33,422.51	.00	17,693.49	65%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	39,449	41,202.00	26,939.73	.00	14,262.27	65%
A 18 4 6010 00 1110	379	CASEWORKER	51,265	54,622.00	35,714.28	.00	18,907.72	65%
A 18 4 6010 00 1110	382	CASEWORKER	43,080	45,260.00	29,302.73	.00	15,957.27	65%
A 18 4 6010 00 1110	383	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	384	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	385	CASEWORKER	44,803	46,146.00	29,882.77	.00	16,263.23	65%
A 18 4 6010 00 1110	386	CASEWORKER	43,942	43,942.00	21,088.83	.00	22,853.17	48%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	55,211	59,831.00	39,120.23	.00	20,710.77	65%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	43,149	45,713.00	29,889.23	.00	15,823.77	65%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	41,255	41,255.00	11,797.80	.00	29,457.20	29%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	36,868	40,320.00	16,905.37	.00	23,414.63	42%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	35,619	36,688.00	23,911.05	.00	12,776.95	65%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	36,842	38,575.00	16,001.56	.00	22,573.44	41%
A 18 4 6010 00 1110	441	DIRECTOR SOCIAL SERVICES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	443	CLERK TYPIST	30,699	31,621.00	15,761.63	.00	15,859.37	50%
A 18 4 6010 00 1110	459	HOMEMAKER	35,764	37,355.00	24,767.91	.00	12,587.09	66%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	33,831	35,733.00	23,363.95	.00	12,369.05	65%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	35,973	37,052.00	24,151.86	.00	12,900.14	65%
A 18 4 6010 00 1110	505	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00	0%

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APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	36,331	37,496.00	24,370.69	.00	13,125.31	65%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	35,119	36,172.00	17,382.66	.00	18,789.34	48%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	40,745	42,648.00	27,885.10	.00	14,762.90	65%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	37,231	38,885.00	25,424.69	.00	13,460.31	65%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	35,081	35,081.00	21,323.90	.00	13,757.10	61%
A 18 4 6010 00 1110	525	SR ACCT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	527	SR CASEWORKER	48,309	50,455.00	32,990.37	.00	17,464.63	65%
A 18 4 6010 00 1110	528	SR CASEWORKER	48,309	50,455.00	31,794.37	.00	18,660.63	63%
A 18 4 6010 00 1110	530	CLERK TYPIST	30,773	31,697.00	20,715.16	.00	10,981.84	65%
A 18 4 6010 00 1110	532	CLERK TYPIST	33,356	35,142.00	22,977.37	.00	12,164.63	65%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	35,228	37,355.00	24,424.41	.00	12,930.59	65%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	38,666	39,992.00	25,822.32	.00	14,169.68	65%
A 18 4 6010 00 1110	542	SR CASEWORKER	50,522	53,571.00	27,435.00	.00	26,136.00	51%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	51,265	54,622.00	35,714.28	.00	18,907.72	65%
A 18 4 6010 00 1110	556	RECEPTIONIST	31,696	32,647.00	16,271.55	.00	16,375.45	50%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	41,666	43,728.00	28,591.28	.00	15,136.72	65%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	36,291	37,434.00	24,370.69	.00	13,063.31	65%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	36,331	37,496.00	24,370.69	.00	13,125.31	65%
A 18 4 6010 00 1110	614	COMPUTER CONSOLE OPERATOR	33,686	35,182.00	17,349.30	.00	17,832.70	49%
A 18 4 6010 00 1110	615	RECEPTIONIST	33,686	35,182.00	23,003.55	.00	12,178.45	65%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,173	33,138.00	21,625.87	.00	11,512.13	65%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	41,406	44,118.00	22,058.92	.00	22,059.08	50%
A 18 4 6010 00 1110	725	CASEWORKER	43,080	43,080.00	18,193.70	.00	24,886.30	42%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	31,650	32,599.00	21,262.64	.00	11,336.36	65%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	745	CLERK TYPIST	34,118	35,142.00	22,977.37	.00	12,164.63	65%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	37,231	38,885.00	25,424.69	.00	13,460.31	65%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	37,072	38,184.00	24,908.07	.00	13,275.93	65%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	51,414	53,699.00	35,110.78	.00	18,588.22	65%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	52,706	52,706.00	31,246.00	.00	21,460.00	59%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	52,375	54,540.00	36,101.10	.00	18,438.90	66%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	37,231	38,885.00	25,424.69	.00	13,460.31	65%
A 18 4 6010 00 1110	872	CASEWORKER	43,942	45,260.00	29,302.73	.00	15,957.27	65%
A 18 4 6010 00 1110	885	DSS ATTORNEY	79,251	81,613.00	53,006.00	.00	28,607.00	65%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	38,066	39,207.00	25,573.78	.00	13,633.22	65%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,519	36,584.00	23,902.00	.00	12,682.00	65%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	940	SOCIAL WELFARE EXAMINER	38,936	40,104.00	26,221.82	.00	13,882.18	65%
A 18 4 6010 00 1110	941	CASEWORKER	46,957	48,897.00	31,971.73	.00	16,925.27	65%
A 18 4 6010 00 1110	942	CLERK TYPIST	33,234	34,608.00	22,757.59	.00	11,850.41	66%
A 18 4 6010 00 1110	977	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1020	PRINCIPAL WELFARE EXAMIN	44,324	46,294.00	31,230.50	.00	15,063.50	67%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	63,101	67,234.00	44,710.00	.00	22,524.00	66%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	35,919	36,996.00	24,136.09	.00	12,859.91	65%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	38,572	39,847.00	25,822.32	.00	14,024.68	65%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	42,665	44,901.00	29,194.95	.00	15,706.05	65%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	40,913	47,744.00	31,217.10	.00	16,526.90	65%
A 18 4 6010 00 1110	1131	NETWORK ENGINEER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1132	CLERK TYPIST	32,276	33,535.00	21,735.61	.00	11,799.39	65%
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	39,449	41,202.00	26,939.73	.00	14,262.27	65%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	51,414	53,699.00	35,110.78	.00	18,588.22	65%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	38,265	39,412.00	25,741.91	.00	13,670.09	65%
A 18 4 6010 00 1110	1154	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1155	CASEWORKER	43,511	44,816.00	29,104.60	.00	15,711.40	65%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	50,572	52,037.00	34,964.41	.00	17,072.59	67%

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APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,952	37,031.00	24,136.09	.00	12,894.91	65%
A 18 4 6010 00 1110	1198	CASEWORKER	43,080	44,816.00	29,012.37	.00	15,803.63	65%
A 18 4 6010 00 1110	1199	CASEWORKER	46,096	48,143.00	15,889.54	.00	32,253.46	33%
A 18 4 6010 00 1110	1200	CASEWORKER	43,511	44,816.00	29,068.98	.00	15,747.02	65%
A 18 4 6010 00 1110	1201	CASEWORKER	44,803	46,146.00	29,000.52	.00	17,145.48	63%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	65,649	74,239.00	35,536.53	.00	38,702.47	48%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	46,353	47,744.00	31,217.10	.00	16,526.90	65%
A 18 4 6010 00 1110	1302	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1303	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1304	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1347	CASEWORKER	43,080	43,080.00	22,588.21	.00	20,491.79	52%
A 18 4 6010 00 1110	1348	INVESTIGATIVE COORDINATOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	892	CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	893	CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	894	MOTOR VEHICLE OPERATOR	31,482	31,482.00	18,083.67	.00	13,398.33	57%
A 18 4 6010 00 1110	895	HOMEMAKER	31,482	31,482.00	16,199.61	.00	15,282.39	51%
A 18 4 6010 00 1110	896	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	897	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1111	944	OVERTIME PAY	41,000	41,000.00	35,894.63	.00	5,105.37	88%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	14,430	14,430.00	9,330.00	.00	5,100.00	65%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	34,250	34,250.00	17,414.31	.00	16,835.69	51%
A 18 4 6010 00 1120	105	CPS CASEWORKER PT	14,682	14,682.00	3,346.16	.00	11,335.84	23%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	67,384	70,301.00	45,802.59	.00	24,498.41	65%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	43,677	43,677.00	19,228.47	.00	24,448.53	44%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	1313	INVESTIGATIVE COORD - PT	30,755	30,755.00	20,712.46	.00	10,042.54	67%
A 18 4 6010 00 1120	147	SUPERVISING SOC SERV ATTY	65,000	.00	27,500.00	.00	27,500.00	0%
A 18 4 6010 00 1120	168	SOCIAL SERVICES ATTY PT	0	32,500.00	1,875.00	.00	30,625.00	6%
A 18 4 6010 00 1120	170	SOCIAL SERVICES ATTY PT	0	32,500.00	1,875.00	.00	30,625.00	6%
A 18 4 6010 00 1120	172	CASEWORKER PT	0	11,812.50	.00	.00	11,812.50	0%
A 18 4 6010 00 1120	173	CASEWORKER PT	0	11,812.50	.00	.00	11,812.50	0%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	80,000	80,000.00	51,971.28	.00	28,028.72	65%
A 18 4 6010 00 1130	101	DSS ATTORNEY PT - TEMP	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	102	SOCIAL WELFARE EXAM PT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	1056	TEMP CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	29,622	33,518.00	5,236.36	.00	28,281.64	16%
A 18 4 6010 00 1140	962	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2210		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2220		OFFICE EQUIPMENT	4,000	4,000.00	.00	.00	4,000.00	0%
A 18 4 6010 00 2230		MOTOR VEHICLE EQUIPMENT	30,000	30,000.00	.00	8,772.50	21,227.50	29%
A 18 4 6010 00 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2259		COMPUTER EQUIPMENT	10,000	19,998.00	5,180.29	.00	14,817.71	26%
A 18 4 6010 00 4407		OFFICE EQUIPMENT	1,500	1,500.00	.00	1,247.37	252.63	83%
A 18 4 6010 00 4408		OFFICE SUPPLIES	14,733	19,732.99	11,716.66	2,329.31	5,687.02	71%
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	52,800	52,800.00	24,604.07	26,354.65	1,841.28	97%
A 18 4 6010 00 4412		LIGHT & POWER	15,500	15,500.00	9,589.30	4,910.78	999.92	94%
A 18 4 6010 00 4414		NATURAL GAS	5,400	5,400.00	4,054.74	1,345.26	.00	100%
A 18 4 6010 00 4421		PROPERTY RNT/LEASE/REPAIR	80,739	80,739.00	45,099.58	15,918.00	19,721.42	76%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	5,826.58	2,173.38	.04	100%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	4,708.14	1,791.90	999.96	87%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	68,942	73,941.00	26,232.96	8,250.00	39,458.04	47%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	3,534.81	.00	6,065.19	37%
A 18 4 6010 00 4436		MEDICAL FEES	5,000	5,500.00	2,277.00	2,964.08	258.92	95%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	475,007	475,007.00	75,464.17	74,468.15	325,074.68	32%

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 DEPT: Social Services

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APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	7,486.94	3,373.06	1,640.00	87%
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	84.50	.00	415.50	17%
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	5,538.70	358.87	.00	5,179.83	6%
A 18 4 6010 00 4453		POSTAGE EXPENSES	25,700	25,700.00	8,524.64	16,189.61	985.75	96%
A 18 4 6010 00 4455		TRAINING	3,500	3,500.00	.00	.00	3,500.00	0%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	112,000	112,000.00	109,497.50	.00	2,502.50	98%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	26,000	20,501.00	766.01	.00	19,734.99	4%
A 18 4 6010 00 4462		TANF SERVICES	1,305,273	1,285,736.31	662,726.22	601,511.78	21,498.31	98%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	2,081.61	.00	2,018.39	51%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	8,000	8,000.00	426.61	.00	7,573.39	5%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	4,805	4,919.00	4,919.00	.00	.00	100%
A 18 4 6010 00 4480		INSURANCES	300	186.00	.00	.00	186.00	0%
A 18 4 6010 00 4491		LEGAL NOTICE&ADVERTISING	500	500.00	.00	.00	500.00	0%
A 18 4 6010 00 4497		FEES & PERMITS	240	240.00	60.00	.00	180.00	25%
A 18 4 6010 00 4583		MONT CO. DATA/INTRAFUND	9,672	9,672.00	9,672.00	.00	.00	100%
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	919,324	919,324.00	497,113.20	.00	422,210.80	54%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	85,000	85,000.00	56,065.41	.00	28,934.59	66%
A 18 4 6011 00 6100		MEDICAID	11,083,913	11,083,913.00	6,565,272.00	.00	4,518,641.00	59%
A 18 4 6011 00 6101		MEDICAL ASSISTANCE	0	.00	.00	.00	.00	0%
A 18 4 6011 00 6109		FAMILY ASSISTANCE	2,600,000	2,600,000.00	1,658,080.86	.00	941,919.14	64%
A 18 4 6011 00 6119		CHILD CARE	3,250,000	3,250,000.00	1,344,294.00	.00	1,905,706.00	41%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	171,057.80	.00	328,942.20	34%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	91,115.00	.00	608,885.00	13%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	461,822	461,822.00	461,822.00	.00	.00	100%
A 18 4 6011 00 6140		SAFETY NET	1,900,000	1,896,000.00	867,106.22	.00	1,028,893.78	46%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,484	29,484.00	22,560.46	.00	6,923.54	77%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	150,000	150,000.00	21,969.21	.00	128,030.79	15%
A 18 4 6011 00 6143		RAISE THE AGE	297,667	297,667.00	266,446.50	.00	31,220.50	90%
* TOTAL APPROPRIATIONS			29,300,723	29,490,946.00	16,203,589.74	771,599.83	12,515,756.43	58%

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FUND: General Fund
 DEPT: YOUTH/ATI/VETERANS SVCS

2022 MONTGOMERY COUNTY
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REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3 1270 00 SHARED SERVICES CHARGES	24,000	24,000.00	6,135.39	17,864.61	26%
A 21 3 1289 00 OTHER GENERAL GOVT INCOME	14,000	14,000.00	2,442.70	11,557.30	17%
A 21 3 2189 00 HOME & COMM SERV.DEPT INC	3,500	3,500.00	7,283.64	3,783.64-	208%
A 21 3 2616 00 SPECIAL PROGRAM REVENUE	2,500	2,500.00	870.00	1,630.00	35%
A 21 3 2705 00 GIFTS AND DONATIONS	5,000	5,000.00	6,200.00	1,200.00-	124%
A 21 3 3312 00 ALTRNTIVES TO INCARCERATN	0	.00	.00	.00	0%
A 21 3 3710 00 VETERANS SERVICE AGENCY	14,000	14,000.00	26,550.00	12,550.00-	190%
A 21 3 3820 00 YOUTH PROGRAMS	49,963	49,963.00	.00	49,963.00	0%
A 21 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	112,963	112,963.00	49,481.73	63,481.27	44%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 1671 00 1110	1225	39,437	42,736.00	27,942.73	.00	14,793.27	65%
A 21 4 1671 00 4408		200	200.00	21.31	.00	178.69	11%
A 21 4 1671 00 4422		3,000	2,600.00	1,052.08	.00	1,547.92	40%
A 21 4 1671 00 4425		1,200	1,020.00	510.00	.00	510.00	50%
A 21 4 1671 00 4438		0	.00	.00	.00	.00	0%
A 21 4 1671 00 4441		1,000	1,580.00	883.19	.00	696.81	56%
A 21 4 1671 00 4449		1,000	1,000.00	.00	.00	1,000.00	0%
A 21 4 1671 00 4453		87,500	87,500.00	74,646.00	.00	12,854.00	85%
A 21 4 3155 00 1110	995	0	.00	.00	.00	.00	0%
A 21 4 3155 00 1110	1051	0	.00	.00	.00	.00	0%
A 21 4 3155 00 2230		0	.00	.00	.00	.00	0%
A 21 4 3155 00 4422		0	.00	.00	.00	.00	0%
A 21 4 3155 00 4441		0	.00	.00	.00	.00	0%
A 21 4 3155 00 4461		0	.00	.00	.00	.00	0%
A 21 4 6510 00 1110	877	0	.00	.00	.00	.00	0%
A 21 4 6510 00 1120	19	31,451	31,451.00	19,615.45	.00	11,835.55	62%
A 21 4 6510 00 1120	292	31,000	31,000.00	22,238.94	.00	8,761.06	72%
A 21 4 6510 00 1120	781	11,609	11,609.00	3,644.79	.00	7,964.21	31%
A 21 4 6510 00 1120	782	15,849	15,849.00	10,910.70	.00	4,938.30	69%
A 21 4 6510 00 2230		0	.00	.00	.00	.00	0%
A 21 4 6510 00 2259		0	.00	.00	.00	.00	0%
A 21 4 6510 00 4407		0	.00	.00	.00	.00	0%
A 21 4 6510 00 4408		500	500.00	124.69	111.74	263.57	47%
A 21 4 6510 00 4422		3,500	3,500.00	2,398.65	.00	1,101.35	69%
A 21 4 6510 00 4425		400	300.00	151.23	.00	148.77	50%
A 21 4 6510 00 4438		10,000	6,276.36	3,100.00	.00	3,176.36	49%
A 21 4 6510 00 4441		6,500	8,660.00	5,801.98	.00	2,858.02	67%
A 21 4 6510 00 4449		8,000	11,723.64	11,723.64	.00	.00	100%
A 21 4 6510 00 4470		2,500	750.00	350.00	.00	400.00	47%
A 21 4 6510 00 4471		750	500.00	.00	.00	500.00	0%
A 21 4 6510 00 4476		150	90.00	90.00	.00	.00	100%
A 21 4 7310 00 1110	161	0	.00	.00	.00	.00	0%
A 21 4 7310 00 1110	878	60,476	62,557.00	40,902.51	.00	21,654.49	65%
A 21 4 7310 00 1110	1264	0	.00	.00	.00	.00	0%
A 21 4 7310 00 1111	86	0	.00	.00	.00	.00	0%
A 21 4 7310 00 2259		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4408		700	700.00	.00	.00	700.00	0%
A 21 4 7310 00 4421		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4425		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4438		5,000	5,000.00	.00	.00	5,000.00	0%
A 21 4 7310 00 4455		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4470		200	200.00	.00	.00	200.00	0%
A 21 4 7310 00 4471		1,200	1,200.00	.00	.00	1,200.00	0%

DATE: 8/31/22
TIME: 23:00

FUND: General Fund
DEPT: YOUTH/ATI/VETERANS SVCS

2022 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 7310 00 4476		ASSOC/MEMBERSHIP DUES	200	200.00	170.00	.00	30.00	85%
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	21,000	21,000.00	18,796.74	.00	2,203.26	90%
A 21 4 7310 00 4585		YOUTH DEVELOPMNT PROGRAMS	49,963	49,963.00	15,000.00	.00	34,963.00	30%
* TOTAL APPROPRIATIONS			394,285	399,665.00	260,074.63	111.74	139,478.63	65%