DATE: 10/31/22	FUND: General Fund	2022 MONTGOMERY COUNTY	PAGE:	53
TIME: 23:00	DEPT: Personnel	DEPARTMENT REVENUE & APPROPRIATIONS REPORT		

REVENUES A 10 3 1260 00 PERSONNEL FEES A 10 3 2801 00 INTERFUND REVENUES * TOTAL REVENUES	ADOPTED 30,000 10,050 40,050	AMENDED 30,000.00 10,050.00 40,050.00	REALIZED 34,014.28 10,500.00 44,514.28		UNREALIZED 4,014.28- 450.00- 4,464.28-	% REAL. 113% 104% 111%
APPROPRIATIONS LINE A 10 4 1430 00 2220 OFFICE EQUIPMENT A 10 4 1430 00 2259 COMPUTER EQUIPMENT A 10 4 1430 00 4406 TUITION REIMBURSEMENT A 10 4 1430 00 4407 OFFICE EQUIPMENT A 10 4 1430 00 4408 OFFICE SUPPLIES A 10 4 1430 00 4409 OFFICE FURNITURE A 10 4 1430 00 4411 TELEPHONE A 10 4 1430 00 4422 EQUIP RENTAL/LEASE/REPAIR A 10 4 1430 00 4425 MAINTENANCE AGREEMENTS	4,000 2,000 0	AMENDED .00 30,000.00 800.00 15,000.00 5,791.00 142,000.00 .00 .00 48,000.00	EXPENDED .00 .00 .00 .00 2,254.03 1,772.10 .00 .00 47,742.71	OBLIGATED .00 .00 .00 .00 2,556.57 3,898.72 .00 .00	UNOBLIGATED .00 30,000.00 800.00 15,000.00 980.40 136,329.18 .00 .00 257.29	% OBLIG 0% 0% 0% 0% 0% 83% 4% 0% 0% 99%
A 10 4 1430 00 4431 PROFESSIONAL SERVICES A 10 4 1430 00 4436 MEDICAL FEES A 10 4 1430 00 4438 MISC. SUPPORTING SERVICES A 10 4 1430 00 4439 OTHER SERVICES FEES A 10 4 1430 00 4455 TRAINING A 10 4 1430 00 4459 COMPUTER SOFTWARE A 10 4 1430 00 4470 TRAVEL: RELATED COSTS A 10 4 1430 00 4471 MILEAGE ALLOCATIONS A 10 4 1430 00 4476 ASSOC/MEMBERSHIP DUES	75,000 0 10,000 83,000 7,000	114,100.00 .00 51,596.00 77,500.00 7,000.00 .00 959.00 .00 600.00	80,396.58 .00 28,306.35 62,734.50 5,641.64 .00 959.00 .00 329.00	.00 .00 .00 12,546.90 .00 .00 .00	33,703.42 .00 23,289.65 2,218.60 1,358.36 .00 .00 .00 .271.00	70% 0% 55% 97% 81% 0% 100% 0% 55%
A 10 4 1430 00 4491 LEGAL NOTICE&ADVERTISING A 10 4 1430 00 4497 FEES & PERMITS A 10 4 1430 00 4589 MC PRINTING: INTRAFUND A 10 4 9001 00 8810 FICA A 10 4 9001 00 8820 RETIREMENT A 10 4 9001 00 8830 WORKERS COMPENSATION UNEMPLOYMENT INSURANCE A 10 4 9001 00 8850 HOSPITAL & MEDICAL INS A 10 4 9001 00 8851 HOSP. & MED. INS. PAYBACK	2,500 60 0 1,590,842 2,500,000 738,985 68,000 5,400,000	3,500.00 60.00 .00 1,602,742.86 2,518,358.78 744,814.61 68,000.00 5,478,468.00 338,000.00	1,830.00 .00 .00 1,300,093.84 .00 738,985.00 11,717.56 4,609,153.87	.00 .00 .00	1,670.00 60.00 .00 302,649.02 2,518,358.78 5,829.61 56,282.44 869,314.13 338,000.00	52% 0% 0% 81% 0% 17% 84% 0%
A 10 4 9001 00 8852 A 10 4 9001 00 8853 A 10 4 9001 00 8854 A 10 4 9001 00 8855 A 10 4 9001 00 8855 A 10 4 1430 00 1110 A 10 4 1430 00 1125 A 10 4 1430 00 1110 A 10 4 1430 00 1120 A 10 4 1430 00 1120 B DENTAL BENEFITS VISUAL CARE BENEFITS SICK LV/RET.HLTH INS.ALT. A CCOUNT CLERK TYPIST OTHER COMPENSATION/RAISES A 10 4 1430 00 1120 A 10 4 1430 00 1120 A 10 4 1430 00 1120 A 10 4 1430 00 1120 B DENTAL BENEFITS SICK LV/RET.HLTH INS.ALT. A CCOUNT CLERK TYPIST OTHER COMPENSATION/RAISES A 10 4 1430 00 1120 A 10 4 1430 00 1120 B DENTAL BENEFITS OISABILITY INSURANCE SICK LV/RET.HLTH INS.ALT. A CCOUNT CLERK TYPIST OTHER COMPENSATION/RAISES A 10 4 1430 00 1120 A 10 4 1430 00 1120 B DENTAL BENEFITS OISABILITY INSURANCE B DISABILITY INSURANCE SICK LV/RET.HLTH INS.ALT. A CCOUNT CLERK TYPIST OTHER COMPENSATION/RAISES A 10 4 1430 00 1120 A 10 4 1430 00 1120 A 10 4 1430 00 1120 B DENTAL BENEFITS OISABILITY INSURANCE B DISABILITY INSURANCE B DISABILI	300,000 120,000 118,040 75,000 0 250,000 19,001 33,537	300,000.00 120,000.00 118,040.00 75,000.00 .00 1,142,050.00 19,947.00 23,793.88	221,997.55 80,093.68 57,718.26 .00 .00 1,142,722.49 16,007.38 26,298.51	.00 .00 2,625.00 .00 .00 .00	78,002.45 39,906.32 57,696.74 75,000.00 .00 672.49- 3,939.62 2,504.63-	74% 67% 51% 0% 0% 100% 80% 111%
A 10 4 1430 00 1110 858 PERSONNEL/SELF INS DIR A 10 4 1430 00 1110 868 HR FINANCIAL SPECIALIST A 10 4 1430 00 1110 1140 PERSONNEL ASSISTANT A 10 4 1430 00 1110 1274 PERSONNEL ASSOCIATE A 10 4 1430 00 1111 1281 OVERTIME PAY A 10 4 1430 00 1145 1335 HEALTH INS ALTERNATIVE A 10 4 1430 00 1110 151 HUMAN RESOURCE ASSISTANT A 10 4 1430 00 1120 1098 SAFETY COORDINATOR - PT * TOTAL APPROPRIATIONS	37,411 14,887 56,696 0 22,257	54,186.00 38,941.00 15,645.00 58,863.00 .00 22,925.00 9,743.12 13,246,424.25	43,641.12 31,342.01 12,550.59 42,805.86 344.04 .00 18,988.34 .00 8,586,426.01	.00 .00 .00 .00 .00 .00 .00 .00	10,544.88 7,598.99 3,094.41 16,057.14 344.04- .00 3,936.66 9,743.12 4,638,371.05	81% 80% 80% 73% 0% 0% 83% 0% 65%