A 10 4 1430 00 4447

\* TOTAL APPROPRIATIONS

## 2024 MONTGOMERY COUNTY DEPARTMENT REVENUE & APPROPRIATIONS REPORT

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238,005.65

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10,065.0012,654,351.94

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TIME: 11:09 DEPT: Personnet		DEPA	RIMENI 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 .00 .00 .00		UNREALIZED 30,000.00 10,050.00 40,050.00	% REAL. 0% 0% 0%
APPROPRIATIONS A 10 4 1430 00 2220 A 10 4 1430 00 2259 A 10 4 1430 00 4406 A 10 4 1430 00 4407 A 10 4 1430 00 4408 A 10 4 1430 00 4409 A 10 4 1430 00 4421 A 10 4 1430 00 4421 A 10 4 1430 00 4425 A 10 4 1430 00 4431 A 10 4 1430 00 4438 A 10 4 1430 00 4439 A 10 4 1430 00 4455 A 10 4 1430 00 4455 A 10 4 1430 00 4470 A 10 4 1430 00 4470 A 10 4 1430 00 4471 A 10 4 1430 00 4471 A 10 4 1430 00 4471 A 10 4 1430 00 4476 A 10 4 1430 00 4497 A 10 4 1430 00 8850 A 10 4 9001 00 8851 A 10 4 9001 00 8852 A 10 4 9001 00 8852 A 10 4 9001 00 8852 A 10 4 9001 00 8853	OFFICE EQUIPMENT COMPUTER EQUIPMENT TUITION REIMBURSEMENT OFFICE EQUIPMENT OFFICE SUPPLIES OFFICE FURNITURE PROPERTY RNT/LEASE/REPAIR MAINTENANCE AGREEMENTS PROFESSIONAL SERVICES MISC. SUPPORTING SERVICES OTHER SERVICES FEES TRAINING COMPUTER SOFTWARE TRAVEL: RELATED COSTS MILEAGE ALLOCATIONS ASSOC/MEMBERSHIP DUES LEGAL NOTICE&ADVERTISING FEES & PERMITS MC PRINTING: INTRAFUND FICA RETIREMENT WORKERS COMPENSATION UNEMPLOYMENT INSURANCE HOSPITAL & MEDICAL INS HOSP. & MED. INS. PAYBACK DENTAL BENEFITS VISUAL CARE BENEFITS	65,000 100,000 50,000 160,000 7,000 3,000 11,000 60 0 1,784,811 2,681,231 998,672 50,000 5,960,524 358,584 318,270 127,308	14,503.00 .00 3,000.00 4,000.00 2,000.00 6,812.59 65,000.00 95,068.00 50,000.00 160,000.00 7,000.00 3,000.00 11,000.00 600.00 11,000.00 1,784,811.00 2,681,231.00 998,672.00 50,000.00 5,960,524.00 358,584.00 358,584.00 318,270.00 127,308.00	EXPENDED	.00 .00 .00	UNOBLIGATED 14,503.00 .00 3,000.00 .00 3,983.98 2,000.00 6,812.59 30,055.00 34,968.00 50,000.00 1,500.00 .00 3,000.00 .750.00 345.00 10,034.00 60.00 1,649,928.64 2,680,590.38 998,672.00 50,000.00 5,960,524.00 358,584.00 318,270.00 127,308.00	% OBLIG 0% 0% 0% 0% 0% 0% 0% 54% 63% 0% 0% 79% 0% 0% 43% 9% 0% 0% 0% 0% 0% 0% 0% 0% 0%
A 10 4 9001 00 8854 A 10 4 9001 00 8855 A 10 4 1430 00 4447	DISABILITY INSURANCE SICK LV/RET.HLTH INS.ALT.		125,229.00 75,000.00	700.65 .00	10,065.00	75,000.00	0% 9% 0%

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CLOTHING & UNIFORMS