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Budget Worksheet

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.00.3.1110.9101.100	\$23,688.00	\$23,688.00
FICA EXPENSE 11.00.3.1110.9201.100	\$1,812.13	\$1,480.25
FICA EXPENSE 11.00.3.1110.9202.100	\$0.00	\$333.03
HOSPITAL/LIFE INSURANCE 11.00.3.1110.9205.100	\$132,896.00	\$0.00
WORKMEN'S COMP EXPENSE 11.00.3.1110.9230.100	\$132,019.00	\$0.00
OFFICE SUPPLIES 11.00.3.1110.9301.200	\$2,000.00	\$2,500.00
COPIER RENTAL 11.00.3.1110.9320.200	\$1,500.00	\$3,750.00
MEETING EXPENSE 11.00.3.1110.9356.200	\$2,500.00	\$6,000.00
SOCIAL/ COMMUNITY EXPENSE 11.00.3.1110.9357.200	\$1,000.00	\$0.00
VEHICLE LEASE PAYMENT 11.00.3.1110.9402.300	\$14,000.00	\$0.00
ADVERTISING EXPENSE 11.00.3.1110.9601.200	\$3,000.00	\$5,000.00
PROFESSIONAL SERVICES 11.00.3.1110.9605.300	\$10,000.00	\$5,000.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
ATTORNEY FEES 11.00.3.1110.9608.300	\$20,000.00	\$0.00
TRAVEL EXPENSE 11.00.3.1110.9610.300	\$1,500.00	\$1,500.00
DUES & SUBSCRIPTIONS 11.00.3.1110.9630.200	\$15,200.00	\$12,000.00
MEMBERSHIP DUES PTCOG 11.00.3.1110.9631.200	\$0.00	\$8,750.00
TRAINING EXPENSE 11.00.3.1110.9636.300	\$1,000.00	\$1,500.00
PROPERTY & GEN LIAB INS 11.00.3.1110.9640.300	\$224,225.00	\$0.00
INSURANCE CLAIM DEDUCTIBLE 11.00.3.1110.9651.300	\$15,000.00	\$0.00
MEDICAL EXAMINER FEES 11.00.3.1110.9652.200	\$10,000.00	\$0.00
CONTINGENCIES 11.00.3.1110.9660.300	\$10,000.00	\$0.00
TRANSFER TO REVALUATION FUND 11.00.3.1110.9701.900	\$10,000.00	\$0.00
MONTGOMERY FELLOWSHIP AWARD 11.00.3.1110.9714.300	\$12,000.00	\$0.00
FIRST HEALTH-EMS SERVICES 11.00.3.1110.9715.300	\$1,271,895.00	\$0.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
TRANSFER TO AIRPORT GRANT FUND 11.00.3.1110.9723.900	\$10,000.00	\$0.00
TRANSFER TO FUND BALANCE 11.00.3.1110.9725.900	\$150,000.00	\$0.00
SPAYED AND NEUTERED 11.00.3.1110.9730.300	\$2,500.00	\$0.00
LANDFILL CHARGES & DISPOSAL 11.30.3.1110.9408.302	\$90,000.00	\$0.00
LANDFILL CHARGES & DISPOSAL 11.30.3.1110.9408.303	\$370,000.00	\$0.00
LANDFILL CHARGES & DISPOSAL 11.30.3.1110.9408.304	\$20,000.00	\$0.00
Total GOVERNING BODY	\$2,557,735.13	\$71,501.28

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.00.3.1210.9101.100	\$123,600.00	\$144,852.00
AUTO ALLOWANCE 11.00.3.1210.9106.100	\$6,000.00	\$7,200.00
CONTRACT SERVICES 11.00.3.1210.9110.100	\$5,000.00	\$5,000.00
FICA EXPENSE 11.00.3.1210.9201.100	\$9,578.00	\$9,053.00
FICA EXPENSE 11.00.3.1210.9202.100	\$0.00	\$2,028.00
HOSPITAL/LIFE INSURANCE 11.00.3.1210.9205.100	\$13,175.00	\$15,540.00
RETIREMENT EXPENSE 11.00.3.1210.9210.100	\$8,439.00	\$10,111.00
SUPPLEMENTAL RETIREMENT 11.00.3.1210.9235.100	\$0.00	\$2,336.16
OFFICE SUPPLIES 11.00.3.1210.9301.200	\$3,000.00	\$2,500.00
COPIER RENTAL 11.00.3.1210.9320.200	\$1,500.00	\$1,072.00
POSTAGE EXPENSE 11.00.3.1210.9325.200	\$1,000.00	\$500.00
SOCIAL/ COMMUNITY EXPENSE 11.00.3.1210.9357.200	\$1,000.00	\$0.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
TELEPHONE EXPENSE 11.00.3.1210.9420.200	\$2,000.00	\$2,142.00
EQUIP MAINT CONTRACTS 11.00.3.1210.9570.600	\$5,000.00	\$5,000.00
PROFESSIONAL SERVICES 11.00.3.1210.9605.300	\$80,000.00	\$0.00
TRAVEL EXPENSE 11.00.3.1210.9610.300	\$0.00	\$1,500.00
DUES & SUBSCRIPTIONS 11.00.3.1210.9630.200	\$0.00	\$1,930.00
TRAINING EXPENSE 11.00.3.1210.9636.300	\$2,000.00	\$4,900.00
Total ADMINISTRATION	\$261,292.00	\$215,664.16

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.00.3.1220.9101.100	\$196,282.40	\$205,647.00
SALARIES & WAGES -- PART TIME 11.00.3.1220.9102.100	\$0.00	\$4,507.00
FICA EXPENSE 11.00.3.1220.9201.100	\$18,777.00	\$11,938.60
FICA EXPENSE 11.00.3.1220.9202.100	\$0.00	\$2,698.10
HOSPITAL/LIFE INSURANCE 11.00.3.1220.9205.100	\$32,749.00	\$23,856.62
RETIREMENT EXPENSE 11.00.3.1220.9210.100	\$16,139.00	\$13,353.44
SUPPLEMENTAL RETIREMENT 11.00.3.1220.9235.100	\$0.00	\$9,581.76
OFFICE SUPPLIES 11.00.3.1220.9301.200	\$5,000.00	\$5,000.00
COPIER RENTAL 11.00.3.1220.9320.200	\$2,375.00	\$2,500.00
POSTAGE EXPENSE 11.00.3.1220.9325.200	\$1,500.00	\$5,000.00
MOTOR FUELS & LUBRICANTS 11.00.3.1220.9346.200	\$0.00	\$1,500.00
BANK CHARGES 11.00.3.1220.9406.300	\$6,000.00	\$6,000.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
TELEPHONE EXPENSE 11.00.3.1220.9420.200	\$1,000.00	\$3,216.00
REPAIRS & MAINT -- VEHICLES 11.00.3.1220.9520.200	\$0.00	\$1,500.00
TRAVEL EXPENSE 11.00.3.1220.9610.300	\$0.00	\$2,000.00
DUES & SUBSCRIPTIONS 11.00.3.1220.9630.200	\$1,500.00	\$2,140.00
TRAINING EXPENSE 11.00.3.1220.9636.300	\$7,500.00	\$3,200.00
Total FINANCE	\$288,822.40	\$303,638.52

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.00.3.1230.9101.100	\$67,604.00	\$68,895.00
FICA EXPENSE 11.00.3.1230.9201.100	\$5,264.00	\$4,305.00
FICA EXPENSE 11.00.3.1230.9202.100	\$0.00	\$965.00
HOSPITAL/LIFE INSURANCE 11.00.3.1230.9205.100	\$13,067.00	\$11,879.00
RETIREMENT EXPENSE 11.00.3.1230.9210.100	\$4,637.00	\$4,809.00
SUPPLEMENTAL RETIREMENT 11.00.3.1230.9235.100	\$0.00	\$3,445.00
OFFICE SUPPLIES 11.00.3.1230.9301.200	\$475.00	\$500.00
COPIER RENTAL 11.00.3.1230.9320.200	\$475.00	\$500.00
POSTAGE EXPENSE 11.00.3.1230.9325.200	\$95.00	\$100.00
CAPITAL OUTLAY 11.00.3.1230.9331.500	\$24,925.00	\$16,886.00
TELEPHONE EXPENSE 11.00.3.1230.9420.200	\$1,560.00	\$1,560.00
TELEPHONE EXPENSE 11.00.3.1230.9421.200	\$9,537.00	\$8,305.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
EQUIP MAINT CONTRACTS 11.00.3.1230.9570.600	\$33,152.00	\$0.00
TRAVEL EXPENSE 11.00.3.1230.9610.300	\$700.00	\$500.00
WEBSITE HOSTING 11.00.3.1230.9621.300	\$2,620.00	\$2,900.00
TRAINING EXPENSE 11.00.3.1230.9636.300	\$240.00	\$720.00
GIS WEBSITE 11.00.3.1230.9643.300	\$4,700.00	\$5,400.00
CAPITAL OUTLAY -- COMPUTER 11.00.3.1230.9833.500	\$5,600.00	\$5,400.00
COMPUTER MAINTENANCE/CONTRACT 11.00.3.1230.9862.200	\$55,781.00	\$61,596.00
Total INFORMATION TECHNOLOGY	\$230,432.00	\$198,665.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.00.3.1240.9101.100	\$41,046.00	\$44,230.00
SALARIES & WAGES -- PART TIME 11.00.3.1240.9102.100	\$4,000.00	\$0.00
SALARIES & WAGES -- PREMIUM HOLIDAY PAY 11.00.3.1240.9105.100	\$35,000.00	\$0.00
PRE-EMPLOYMENT DRUG SCREEN & BG CHECK 11.00.3.1240.9113.200	\$2,500.00	\$0.00
FICA EXPENSE 11.00.3.1240.9201.100	\$5,879.00	\$2,765.00
FICA EXPENSE 11.00.3.1240.9202.100	\$0.00	\$619.00
HOSPITAL/LIFE INSURANCE 11.00.3.1240.9205.100	\$100.00	\$5,949.00
RETIREMENT EXPENSE 11.00.3.1240.9210.100	\$5,613.00	\$3,087.00
SUPPLEMENTAL RETIREMENT 11.00.3.1240.9235.100	\$184,631.00	\$132,330.64
ADMINISTRATIVE FEES 11.00.3.1240.9241.100	\$6,000.00	\$4,472.00
OFFICE SUPPLIES 11.00.3.1240.9301.200	\$3,000.00	\$2,286.00
COPIER RENTAL 11.00.3.1240.9320.200	\$1,100.00	\$1,072.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
POSTAGE EXPENSE 11.00.3.1240.9325.200	\$500.00	\$2,500.00
TELEPHONE EXPENSE 11.00.3.1240.9420.200	\$950.00	\$1,000.00
ADVERTISING FOR VACANT POSITIONS 11.00.3.1240.9604.200	\$2,500.00	\$0.00
PROFESSIONAL SERVICES 11.00.3.1240.9605.300	\$15,000.00	\$0.00
TRAVEL EXPENSE 11.00.3.1240.9610.300	\$0.00	\$1,142.00
DUES & SUBSCRIPTIONS 11.00.3.1240.9630.200	\$430.00	\$430.00
TRAINING EXPENSE 11.00.3.1240.9636.300	\$5,000.00	\$1,900.00
UNEMPLOYMENT INS EXPENSE 11.00.3.1240.9659.100	\$60,000.00	\$0.00
Total HUMAN RESOURCES	\$373,249.00	\$203,782.64

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.00.3.1310.9101.100	\$261,553.00	\$261,553.00
FICA EXPENSE 11.00.3.1310.9201.100	\$20,499.00	\$16,347.00
FICA EXPENSE 11.00.3.1310.9202.100	\$0.00	\$3,662.00
HOSPITAL/LIFE INSURANCE 11.00.3.1310.9205.100	\$52,261.00	\$47,510.00
RETIREMENT EXPENSE 11.00.3.1310.9210.100	\$17,343.20	\$18,256.00
SUPPLEMENTAL RETIREMENT 11.00.3.1310.9235.100	\$0.00	\$8,572.72
OFFICE SUPPLIES 11.00.3.1310.9301.200	\$12,000.00	\$15,400.00
MAPPING 11.00.3.1310.9308.200	\$750.00	\$750.00
COPIER RENTAL 11.00.3.1310.9320.200	\$1,500.00	\$1,500.00
POSTAGE EXPENSE 11.00.3.1310.9325.200	\$24,300.00	\$24,300.00
BANK CHARGES 11.00.3.1310.9406.300	\$7,260.00	\$0.00
TELEPHONE EXPENSE 11.00.3.1310.9420.200	\$1,100.00	\$1,100.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
EQUIP MAINT CONTRACTS 11.00.3.1310.9570.600	\$0.00	\$10,400.00
ADVERTISING & FORECLOSURE 11.00.3.1310.9601.200	\$3,600.00	\$2,810.00
TRAVEL EXPENSE 11.00.3.1310.9610.300	\$1,500.00	\$3,000.00
DUES & SUBSCRIPTIONS 11.00.3.1310.9630.200	\$300.00	\$0.00
TRAINING EXPENSE 11.00.3.1310.9636.300	\$3,000.00	\$2,000.00
COMPUTER MAINTENANCE/CONTRACT 11.00.3.1310.9862.200	\$0.00	\$14,000.00
Total TAX DEPARTMENT	\$406,966.20	\$431,160.72

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.00.3.1410.9101.100	\$65,021.00	\$65,021.00
SALARIES & WAGES -- PART TIME 11.00.3.1410.9102.100	\$15,000.00	\$17,918.00
BOARD MEMBER FEES 11.00.3.1410.9115.100	\$5,000.00	\$4,800.00
FICA EXPENSE 11.00.3.1410.9201.100	\$5,158.00	\$4,063.00
FICA EXPENSE 11.00.3.1410.9202.100	\$0.00	\$911.00
HOSPITAL/LIFE INSURANCE 11.00.3.1410.9205.100	\$13,065.00	\$11,877.00
RETIREMENT EXPENSE 11.00.3.1410.9210.100	\$4,544.00	\$4,539.00
SUPPLEMENTAL RETIREMENT 11.00.3.1410.9235.100	\$0.00	\$3,251.00
OFFICE SUPPLIES 11.00.3.1410.9301.200	\$2,000.00	\$2,500.00
COPIER RENTAL 11.00.3.1410.9320.200	\$1,000.00	\$1,000.00
PRINTING 11.00.3.1410.9324.200	\$250.00	\$0.00
POSTAGE EXPENSE 11.00.3.1410.9325.200	\$3,000.00	\$3,000.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SOCIAL/ COMMUNITY EXPENSE 11.00.3.1410.9357.200	\$250.00	\$0.00
TELEPHONE EXPENSE 11.00.3.1410.9421.200	\$3,000.00	\$3,000.00
EQUIP MAINT CONTRACTS 11.00.3.1410.9570.600	\$17,500.00	\$17,500.00
TRAINING EXPENSE 11.00.3.1410.9636.300	\$3,000.00	\$3,000.00
ELECTION EXPENSE 11.00.3.1410.9697.200	\$26,200.00	\$56,728.41
Total ELECTIONS DEPARTMENT	\$163,988.00	\$199,108.41

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.00.3.1510.9101.100	\$107,389.00	\$107,389.00
FICA EXPENSE 11.00.3.1510.9201.100	\$8,399.00	\$6,712.00
FICA EXPENSE 11.00.3.1510.9202.100	\$0.00	\$1,503.00
HOSPITAL/LIFE INSURANCE 11.00.3.1510.9205.100	\$17,834.00	\$17,834.00
RETIREMENT EXPENSE 11.00.3.1510.9210.100	\$7,400.00	\$7,496.00
SUPPLEMENTAL RETIREMENT 11.00.3.1510.9235.100	\$0.00	\$5,129.40
OFFICE SUPPLIES 11.00.3.1510.9301.200	\$4,900.00	\$5,000.00
COPIER RENTAL 11.00.3.1510.9320.200	\$500.00	\$300.00
POSTAGE EXPENSE 11.00.3.1510.9325.200	\$800.00	\$820.00
AUTOMATION FUND EXPENSE 11.00.3.1510.9407.300	\$18,000.00	\$18,000.00
TELEPHONE EXPENSE 11.00.3.1510.9420.200	\$1,000.00	\$1,000.00
PROFESSIONAL SERVICES 11.00.3.1510.9605.300	\$1,050.00	\$900.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
TRAVEL EXPENSE 11.00.3.1510.9610.300	\$500.00	\$500.00
DUES & SUBSCRIPTIONS 11.00.3.1510.9630.200	\$425.00	\$425.00
TRAINING EXPENSE 11.00.3.1510.9636.300	\$1,000.00	\$1,000.00
Total REGISTER OF DEEDS	\$169,197.00	\$174,008.40

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.00.3.1620.9101.100	\$91,373.00	\$91,373.00
FICA EXPENSE 11.00.3.1620.9201.100	\$7,235.00	\$5,711.00
FICA EXPENSE 11.00.3.1620.9202.100	\$0.00	\$1,279.00
HOSPITAL/LIFE INSURANCE 11.00.3.1620.9205.100	\$26,058.00	\$23,689.00
RETIREMENT EXPENSE 11.00.3.1620.9210.100	\$6,374.00	\$6,378.00
SUPPLEMENTAL RETIREMENT 11.00.3.1620.9235.100	\$0.00	\$2,674.80
SUPPLIES & MATERIALS 11.00.3.1620.9303.200	\$15,000.00	\$20,000.00
UNIFORMS 11.00.3.1620.9340.200	\$3,800.00	\$4,000.00
MOTOR FUELS & LUBRICANTS 11.00.3.1620.9346.200	\$1,000.00	\$1,000.00
TELEPHONE EXPENSE 11.00.3.1620.9421.200	\$475.00	\$500.00
REPAIRS & MAINTENANCE 11.00.3.1620.9504.200	\$950.00	\$1,000.00
REPAIRS & MAINT -- VEHICLES 11.00.3.1620.9520.200	\$1,500.00	\$1,000.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
CAPITAL OUTLAY	\$0.00	\$500.00
11.00.3.1620.9860.500		
Total HOUSEKEEPING	\$153,765.00	\$159,104.80

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SALARIES & WAGES 11.00.3.1630.9101.100	\$35,282.00	\$30,719.00
FICA EXPENSE 11.00.3.1630.9201.100	\$2,378.00	\$1,895.00
FICA EXPENSE 11.00.3.1630.9202.100	\$0.00	\$455.00
HOSPITAL/LIFE INSURANCE 11.00.3.1630.9205.100	\$6,529.00	\$4,463.00
RETIREMENT EXPENSE 11.00.3.1630.9210.100	\$2,095.00	\$2,144.00
SUPPLEMENTAL RETIREMENT 11.00.3.1630.9235.100	\$0.00	\$1,536.00
SUPPLIES & MATERIALS 11.00.3.1630.9303.200	\$0.00	\$15,000.00
UNIFORMS 11.00.3.1630.9340.200	\$636.50	\$670.00
MOTOR FUELS & LUBRICANTS 11.00.3.1630.9346.200	\$5,367.50	\$5,650.00
EQUIPMENT RENTAL 11.00.3.1630.9401.300	\$15,000.00	\$15,000.00
UTILITIES 11.00.3.1630.9413.200	\$375,500.00	\$0.00
TELEPHONE EXPENSE 11.00.3.1630.9421.200	\$380.00	\$400.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
REPAIRS & MAINTENANCE 11.00.3.1630.9504.200	\$103,000.00	\$93,433.13
REPAIRS & MAINTENANCE -- ANIMAL SHELTER 11.00.3.1630.9504.201	\$30,000.00	\$0.00
REPAIRS & MAINTENANCE -- HEALTH DEPT ROOF 11.00.3.1630.9504.202	\$50,000.00	\$0.00
REPAIRS & MAINT -- VEHICLES 11.00.3.1630.9520.200	\$15,000.00	\$3,800.00
REPAIRS & MAINT-- EQUIPMENT 11.00.3.1630.9540.200	\$10,000.00	\$0.00
EQUIP MAINT CONTRACTS 11.00.3.1630.9570.600	\$15,000.00	\$7,500.00
INMATE EXPENSE 11.00.3.1630.9623.200	\$3,650.00	\$0.00
CONTRACT SERVICES 11.30.3.1630.9112.100	\$350,000.00	\$0.00
STATE SCRAP TIRE FEES/UWH -- SOLID WASTE 11.30.3.1630.9354.200	\$40,000.00	\$0.00
LANDFILL CHARGES & DISPOSAL 11.30.3.1630.9408.301	\$5,000.00	\$0.00
REPAIRS & MAINTENANCE 11.30.3.1630.9504.200	\$2,300.00	\$0.00
Total PUBLIC BUILDINGS	\$1,067,118.00	\$182,665.13

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
CONTRACT SERVICES 11.00.3.1640.9112.100	\$0.00	\$3,000.00
SUPPLIES & MATERIALS 11.00.3.1640.9303.200	\$0.00	\$3,000.00
HOUSEHOLD HAZARDOUS WASTE 11.00.3.1640.9503.200	\$0.00	\$25,000.00
REPAIRS & MAINTENANCE 11.00.3.1640.9504.200	\$0.00	\$5,000.00
Total RECYCLING	\$0.00	\$36,000.00

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
CONTRACT SERVICES 11.00.3.1710.9112.100	\$25,000.00	\$25,000.00
Total MONTGOMERY COUNTY AIRPORT	\$25,000.00	\$25,000.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
CO APPROP-NC FORESTRY 11.00.3.1971.9711.300	\$88,200.00	\$88,200.00
CENTRAL PARK 11.00.3.1971.9735.300	\$1,000.00	\$1,000.00
AG DISTRICT 11.00.3.1971.9745.300	\$1,000.00	\$1,000.00
RANDOLPH COUNTY JUVENILE DRC 11.10.3.1971.9498.300	\$0.00	\$73,751.00
RANDOLPH COUNTY JUVENILE DRC -- COUNTY MATCH 11.10.3.1971.9499.300	\$0.00	\$4,950.00
BADIN LAKE EMS CONTRIBUTION 11.10.3.1971.9717.300	\$6,000.00	\$6,000.00
WORK/FIRST EMPLOYMENT TRANS 11.50.3.1971.9470.300	\$10,000.00	\$10,000.00
TRANSPORTATION 11.50.3.1971.9472.300	\$59,000.00	\$50,000.00
RURAL GENERAL PUBLIC 11.50.3.1971.9490.300	\$50,571.00	\$50,000.00
RURAL GENERAL PUBLIC -- COUNTY MATCH 11.50.3.1971.9492.300	\$11,000.00	\$10,000.00
CRISIS COUNCIL-CO APPROPRIATION 11.50.3.1971.9713.200	\$13,603.00	\$13,603.00
SENIOR CENTER COUNTY APPROPRIATION 11.50.3.1971.9729.300	\$25,000.00	\$25,000.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
COMMUNITY CENTER OUTREACH 11.50.3.1971.9748.300	\$20,000.00	\$20,000.00
COUNCIL ON AGING, INC. 11.50.3.1971.9749.300	\$25,000.00	\$26,830.00
CO APPROP-ALCOHOL REHAB 11.50.3.1971.9766.300	\$4,500.00	\$4,500.00
CO APPROP/MENTAL HEALTH 11.50.3.1971.9767.300	\$60,775.00	\$60,777.00
Ophir Community Bldg. 11.80.3.1971.9703.301	\$1,000.00	\$2,970.30
Eldorado Community Bldg 11.80.3.1971.9703.302	\$1,000.00	\$4,905.86
Okeewemee Little River Community Bldg 11.80.3.1971.9703.303	\$1,000.00	\$3,080.96
Pekin Community Bldg 11.80.3.1971.9703.304	\$1,000.00	\$7,057.34
Uwharrie Community Bldg. 11.80.3.1971.9703.305	\$1,000.00	\$6,053.77
Wadeville Community Bldg 11.80.3.1971.9703.306	\$1,000.00	\$2,942.55
HIGHLAND GYM 11.80.3.1971.9705.300	\$1,000.00	\$1,000.00
BRUTONVILLE GYM 11.80.3.1971.9706.300	\$1,000.00	\$1,000.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
MC HISTORICAL SOCIETY APPROPRIATION 11.80.3.1971.9710.300	\$1,500.00	\$1,500.00
NC ARTS COUNCIL GRANT EXPENSE 11.80.3.1971.9790.600	\$12,500.00	\$12,500.00
Total NON PROFIT DISCRETIONARY DEPARTMENT	\$397,649.00	\$488,621.78

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
HOSPITAL/LIFE INSURANCE 11.00.3.1980.9205.100	\$0.00	\$80,000.00
WORKMEN'S COMP EXPENSE 11.00.3.1980.9230.100	\$0.00	\$140,000.00
UTILITIES 11.00.3.1980.9413.200	\$0.00	\$350,000.00
AUDIT EXPENSE 11.00.3.1980.9603.300	\$0.00	\$65,000.00
ATTORNEY FEES 11.00.3.1980.9608.300	\$0.00	\$25,000.00
PROPERTY & GEN LIAB INS 11.00.3.1980.9640.300	\$0.00	\$185,000.00
INSURANCE CLAIM DEDUCTIBLE 11.00.3.1980.9651.300	\$0.00	\$2,500.00
UNEMPLOYMENT INS EXPENSE 11.00.3.1980.9659.100	\$0.00	\$45,000.00
CONTINGENCIES 11.00.3.1980.9660.300	\$0.00	\$2,236.87
TRANSFER TO REVALUATION FUND 11.00.3.1980.9701.900	\$0.00	\$15,000.00
MONTGOMERY FELLOWSHIP AWARD 11.00.3.1980.9714.300	\$0.00	\$19,500.00
TRANSFER TO AIRPORT GRANT FUND 11.00.3.1980.9723.900	\$0.00	\$16,667.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
TRANSFER TO FUND BALANCE 11.00.3.1980.9725.900	\$0.00	\$382,805.41
VEHICLE LEASE PAYMENT 11.10.3.1980.9402.300	\$0.00	\$281,044.00
MEDICAL EXAMINER FEES 11.10.3.1980.9652.200	\$0.00	\$10,000.00
FIRST HEALTH-EMS SERVICES 11.10.3.1980.9715.300	\$0.00	\$1,246,167.00
CONTRACT SERVICES 11.30.3.1980.9112.100	\$0.00	\$350,000.00
STATE SCRAP TIRE FEES/UWH -- SOLID WASTE 11.30.3.1980.9354.200	\$0.00	\$21,200.00
LANDFILL CHARGES & DISPOSAL 11.30.3.1980.9408.300	\$0.00	\$275,000.00
UTILITIES 11.30.3.1980.9413.200	\$0.00	\$9,000.00
TELEPHONE EXPENSE 11.30.3.1980.9420.200	\$0.00	\$5,500.00
CONTAINER LEASE -- SERVICE CHARGE -- SOLID WASTE 11.30.3.1980.9440.300	\$0.00	\$35,000.00
HAUL CHARGES -- SOILD WASTE 11.30.3.1980.9445.300	\$0.00	\$150,000.00
REPAIRS & MAINTENANCE 11.30.3.1980.9504.200	\$0.00	\$2,300.00

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
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Total NON DISCRETIONARY DEPARTMENT	\$0.00	\$3,713,920.28
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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.10.3.2110.9101.100	\$1,114,103.00	\$1,111,866.00
SALARIES & WAGES -- PART TIME 11.10.3.2110.9102.100	\$21,225.00	\$16,225.00
SALARIES & WAGES -- OVERTIME 11.10.3.2110.9106.100	\$0.00	\$18,500.00
SALARIES & WAGES -- OVERTIME 11.10.3.2110.9108.100	\$18,500.00	\$0.00
CONTRACT SERVICES 11.10.3.2110.9112.100	\$750.00	\$550.00
FICA EXPENSE 11.10.3.2110.9201.100	\$87,885.00	\$71,521.00
FICA EXPENSE 11.10.3.2110.9202.100	\$0.00	\$16,193.00
HOSPITAL/LIFE INSURANCE 11.10.3.2110.9205.100	\$215,524.00	\$195,947.00
RETIREMENT EXPENSE 11.10.3.2110.9210.100	\$77,309.00	\$75,444.00
SUPPLEMENTAL RETIREMENT 11.10.3.2110.9235.100	\$0.00	\$53,618.00
OFFICE SUPPLIES 11.10.3.2110.9301.200	\$5,500.00	\$9,000.00
PROGRAM SUPPLIES 11.10.3.2110.9304.200	\$23,000.00	\$0.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
COPIER RENTAL 11.10.3.2110.9320.200	\$4,000.00	\$3,000.00
POSTAGE EXPENSE 11.10.3.2110.9325.200	\$1,500.00	\$3,400.00
UNIFORMS 11.10.3.2110.9340.200	\$7,000.00	\$8,500.00
MOTOR FUELS & LUBRICANTS 11.10.3.2110.9346.200	\$131,000.00	\$91,000.00
EQUIPMENT RENTAL 11.10.3.2110.9401.300	\$5,000.00	\$6,500.00
VEHICLE LEASE PAYMENT 11.10.3.2110.9402.300	\$48,070.00	\$56,654.00
OPERATOR LICENSE RENEWAL 11.10.3.2110.9417.200	\$0.00	\$600.00
TELEPHONE EXPENSE 11.10.3.2110.9420.200	\$15,000.00	\$35,000.00
DOG EXPENSE 11.10.3.2110.9431.200	\$800.00	\$1,000.00
REPAIRS & MAINT -- VEHICLES 11.10.3.2110.9520.200	\$35,000.00	\$77,358.65
REPAIRS & MAINT-- EQUIPMENT 11.10.3.2110.9540.200	\$5,000.00	\$4,000.00
EQUIP MAINT CONTRACTS 11.10.3.2110.9570.600	\$5,000.00	\$7,600.00

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
TRAVEL EXPENSE 11.10.3.2110.9610.300	\$2,500.00	\$2,500.00
Employment physical 11.10.3.2110.9614.300	\$350.00	\$0.00
STORAGE 11.10.3.2110.9615.200	\$2,500.00	\$0.00
TRAINING EXPENSE 11.10.3.2110.9636.300	\$5,000.00	\$6,400.00
TRAINING/TRAVEL HOTEL 11.10.3.2110.9636.304	\$1,600.00	\$0.00
MEALS 11.10.3.2110.9636.305	\$7,800.00	\$0.00
Total SHERIFFS OFFICE	\$1,840,916.00	\$1,872,376.65

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES AND WAGES -- FORESTRY REIMBURSED 11.10.3.2111.9103.100	\$13,470.00	\$15,000.00
TEMPORARY HELP SERVICES 11.10.3.2111.9104.100	\$5,000.00	\$5,000.00
FICA EXPENSE 11.10.3.2111.9201.100	\$1,530.00	\$0.00
DARE EXPENSE 11.10.3.2111.9441.200	\$11,000.00	\$11,000.00
CARE PROGRAM EXPENSES 11.10.3.2111.9446.200	\$2,500.00	\$0.00
CONCEALED WEAPON EXPENSE 11.10.3.2111.9459.200	\$15,000.00	\$19,665.79
Total SHERIFF OFFICE RESTRICTED	\$48,500.00	\$50,665.79

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.10.3.2120.9101.100	\$563,551.00	\$542,717.00
SALARIES & WAGES -- PART TIME 11.10.3.2120.9102.100	\$41,500.00	\$41,500.00
FICA EXPENSE 11.10.3.2120.9201.100	\$46,434.00	\$37,095.00
FICA EXPENSE 11.10.3.2120.9202.100	\$0.00	\$7,598.00
HOSPITAL/LIFE INSURANCE 11.10.3.2120.9205.100	\$149,896.00	\$136,237.00
RETIREMENT EXPENSE 11.10.3.2120.9210.100	\$37,871.00	\$37,882.00
SUPPLEMENTAL RETIREMENT 11.10.3.2120.9235.100	\$0.00	(\$8,778.00)
OFFICE SUPPLIES 11.10.3.2120.9301.200	\$600.00	\$0.00
PROGRAM SUPPLIES 11.10.3.2120.9304.200	\$22,500.00	\$25,000.00
COPIER RENTAL 11.10.3.2120.9320.200	\$2,500.00	\$1,500.00
POSTAGE EXPENSE 11.10.3.2120.9325.200	\$600.00	\$0.00
SAFEKEEPING PROVISIONS 11.10.3.2120.9334.200	\$30,000.00	\$35,000.00

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
FOOD & PROVISIONS 11.10.3.2120.9335.200	\$180,000.00	\$245,000.00
UNIFORMS 11.10.3.2120.9340.200	\$7,000.00	\$0.00
VACCINE EXPENSE 11.10.3.2120.9360.200	\$0.00	\$600.00
MEDICAL CARE & DRUGS 11.10.3.2120.9361.200	\$121,000.00	\$135,000.00
EQUIPMENT RENTAL 11.10.3.2120.9401.300	\$0.00	\$1,700.00
TELEPHONE EXPENSE 11.10.3.2120.9420.200	\$1,200.00	\$1,000.00
EQUIPMENT MAINTENANCE 11.10.3.2120.9560.300	\$5,500.00	\$2,000.00
EQUIP MAINT CONTRACTS 11.10.3.2120.9570.600	\$0.00	\$25,000.00
Employment physical 11.10.3.2120.9614.300	\$500.00	\$0.00
INMATE EXPENSE 11.10.3.2120.9623.300	\$0.00	\$8,000.00
TRAINING EXPENSE 11.10.3.2120.9636.300	\$5,000.00	\$5,000.00
CAPITAL OUTLAY 11.10.3.2120.9860.500	\$0.00	\$2,500.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
Total COUNTY JAIL	\$1,215,652.00	\$1,281,551.00

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
PERSONNEL 11.10.3.2230.9105.100	\$27,271.00	\$27,271.00
CONTRACT SERVICES 11.10.3.2230.9112.100	\$34,560.00	\$34,560.00
OFFICE SUPPLIES 11.10.3.2230.9301.200	\$1,542.00	\$1,542.00
OPERATING EXPENSE 11.10.3.2230.9466.300	\$12,300.00	\$12,300.00
RANDOLPH COUNTY JUVENILE DRC – COUNTY MATCH 11.10.3.2230.9499.300	\$0.00	\$21,549.00
TRAVEL EXPENSE 11.10.3.2230.9610.300	\$750.00	\$750.00
Total CJPP RESOURCE CENTER	\$76,423.00	\$97,972.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.10.3.2240.9101.100	\$0.00	\$19,112.00
SALARIES & WAGES -- PART TIME 11.10.3.2240.9102.100	\$19,112.00	\$0.00
CONTRACT SERVICES 11.10.3.2240.9110.100	\$3,500.00	\$3,500.00
FICA EXPENSE 11.10.3.2240.9201.100	\$1,462.00	\$1,462.00
OFFICE SUPPLIES 11.10.3.2240.9301.200	\$300.00	\$300.00
SUPPLY & MATERIAL-VEHICLE 11.10.3.2240.9311.200	\$700.00	\$700.00
ACTIVITIES EXPENSE 11.10.3.2240.9316.200	\$300.00	\$300.00
RESTITUTION EXPENSE 11.10.3.2240.9496.200	\$2,435.00	\$2,435.00
TRAVEL EXPENSE 11.10.3.2240.9610.300	\$6,000.00	\$6,000.00
TRAINING EXPENSE 11.10.3.2240.9636.300	\$262.00	\$262.00
Total MONTGOMERY YOUTH SERVICES	\$34,071.00	\$34,071.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
RANDOLPH COUNTY JUVENILE DRC 11.10.3.2241.9498.300	\$73,751.00	\$0.00
Total RANDOLPH JUV DAY REPORTING CTR	\$73,751.00	\$0.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
OPERATING EXPENSE 11.10.3.2242.9466.300	\$4,000.00	\$0.00
RANDOLPH COUNTY JUVENILE DRC -- COUNTY MATCH 11.10.3.2242.9499.300	\$21,549.00	\$0.00
Total PRE-TRIAL RELEASE PROGRAM	\$25,549.00	\$0.00

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SAR exercise grant 2011-12 11.10.3.2710.6800.601	\$0.00	\$68,000.00
SALARIES & WAGES 11.10.3.2710.9101.100	\$255,772.00	\$279,501.00
SALARIES & WAGES -- PART TIME 11.10.3.2710.9102.100	\$20,000.00	\$25,000.00
SALARIES & WAGES -- OVERTIME 11.10.3.2710.9106.100	\$0.00	\$15,000.00
SALARIES & WAGES -- ON CALL 11.10.3.2710.9107.100	\$0.00	\$8,376.00
FICA EXPENSE 11.10.3.2710.9201.100	\$20,255.00	\$20,680.00
FICA EXPENSE 11.10.3.2710.9202.100	\$0.00	\$4,402.00
HOSPITAL/LIFE INSURANCE 11.10.3.2710.9205.100	\$58,634.00	\$59,308.00
RETIREMENT EXPENSE 11.10.3.2710.9210.100	\$16,498.00	\$21,839.00
SUPPLEMENTAL RETIREMENT 11.10.3.2710.9235.100	\$0.00	\$9,834.12
PROGRAM SUPPLIES 11.10.3.2710.9304.200	\$5,700.00	\$6,000.00
COPIER RENTAL 11.10.3.2710.9320.200	\$1,140.00	\$1,200.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
POSTAGE EXPENSE 11.10.3.2710.9325.200	\$250.00	\$250.00
UNIFORMS 11.10.3.2710.9340.200	\$2,700.00	\$3,000.00
MOTOR FUELS & LUBRICANTS 11.10.3.2710.9346.200	\$1,250.00	\$2,500.00
EMERGENCY FUND 11.10.3.2710.9353.300	\$0.00	\$1,000.00
VEHICLE LEASE PAYMENT 11.10.3.2710.9402.300	\$0.00	\$9,704.00
TELEPHONE EXPENSE 11.10.3.2710.9420.200	\$10,440.00	\$11,600.00
PSAP EQUIPMENT REPAIR & MAINT. 11.10.3.2710.9509.300	\$28,500.00	\$30,000.00
REPAIRS & MAINT -- VEHICLES 11.10.3.2710.9520.200	\$500.00	\$1,000.00
TRAVEL EXPENSE 11.10.3.2710.9610.300	\$950.00	\$1,000.00
PERMITS 11.10.3.2710.9629.300	\$3,000.00	\$3,000.00
DUES & SUBSCRIPTIONS 11.10.3.2710.9630.200	\$475.00	\$500.00
TRAINING EXPENSE 11.10.3.2710.9636.300	\$2,450.00	\$1,000.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
OUT OF COUNTY MILEAGE REIMBURSEMENT 11.10.3.2710.9636.302	\$0.00	\$500.00
TRAINING/TRAVEL HOTEL 11.10.3.2710.9636.304	\$0.00	\$1,000.00
MEALS 11.10.3.2710.9636.305	\$0.00	\$500.00
Total 911 COMMUNICATIONS CENTER	\$428,514.00	\$585,694.12

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.10.3.2711.9101.100	\$45,000.00	\$0.00
FICA EXPENSE 11.10.3.2711.9201.100	\$3,443.00	\$0.00
HOSPITAL/LIFE INSURANCE 11.10.3.2711.9205.100	\$6,547.00	\$0.00
RETIREMENT EXPENSE 11.10.3.2711.9210.100	\$3,033.00	\$0.00
PROGRAM SUPPLIES 11.10.3.2711.9304.200	\$570.00	\$0.00
UNIFORMS 11.10.3.2711.9340.200	\$500.00	\$0.00
MOTOR FUELS & LUBRICANTS 11.10.3.2711.9346.200	\$1,250.00	\$0.00
EMERGENCY FUND 11.10.3.2711.9353.300	\$1,000.00	\$0.00
TELEPHONE EXPENSE 11.10.3.2711.9420.200	\$1,160.00	\$0.00
REPAIRS & MAINT -- VEHICLES 11.10.3.2711.9520.200	\$500.00	\$0.00
TRAINING EXPENSE 11.10.3.2711.9636.300	\$1,000.00	\$0.00
Total EMERGENCY MANAGEMENT OPERATIONS	\$64,003.00	\$0.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
RETIREMENT EXPENSE 11.10.3.2720.9210.100	\$3,800.00	\$3,800.00
WORKMEN'S COMP EXPENSE 11.10.3.2720.9230.100	\$2,200.00	\$2,100.00
OFFICE SUPPLIES 11.10.3.2720.9301.200	\$500.00	\$500.00
PROGRAM SUPPLIES 11.10.3.2720.9304.200	\$1,000.00	\$1,000.00
MOTOR FUELS & LUBRICANTS 11.10.3.2720.9346.200	\$1,700.00	\$1,700.00
TELEPHONE EXPENSE 11.10.3.2720.9420.200	\$1,000.00	\$1,000.00
PHYSICALS 11.10.3.2720.9453.300	\$2,600.00	\$2,600.00
REPAIRS & MAINT -- VEHICLES 11.10.3.2720.9520.200	\$4,000.00	\$4,000.00
RADIO SERVICE & SUPPLIES 11.10.3.2720.9627.200	\$1,300.00	\$1,300.00
CAPITAL OUTLAY 11.10.3.2720.9860.500	\$22,000.00	\$22,000.00
Total RESCUE SQUAD	\$40,100.00	\$40,000.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.10.3.2790.9101.100	\$54,076.00	\$54,050.00
FICA EXPENSE 11.10.3.2790.9201.100	\$4,259.00	\$3,498.00
FICA EXPENSE 11.10.3.2790.9202.100	\$0.00	\$637.00
HOSPITAL/LIFE INSURANCE 11.10.3.2790.9205.100	\$13,041.00	\$11,855.00
RETIREMENT EXPENSE 11.10.3.2790.9210.100	\$3,753.00	\$3,773.00
SUPPLEMENTAL RETIREMENT 11.10.3.2790.9235.100	\$0.00	\$1,691.64
OFFICE SUPPLIES 11.10.3.2790.9301.200	\$100.00	\$500.00
PROGRAM SUPPLIES 11.10.3.2790.9304.200	\$3,000.00	\$3,200.00
POSTAGE EXPENSE 11.10.3.2790.9325.200	\$50.00	\$50.00
FOOD & PROVISIONS-DOGS 11.10.3.2790.9333.200	\$400.00	\$400.00
UNIFORMS 11.10.3.2790.9340.200	\$650.00	\$650.00
MOTOR FUELS & LUBRICANTS 11.10.3.2790.9346.200	\$8,500.00	\$4,000.00

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
VACCINE EXPENSE 11.10.3.2790.9360.200	\$300.00	\$300.00
VEHICLE LEASE PAYMENT 11.10.3.2790.9402.300	\$0.00	\$6,482.00
RABIES CLINIC 11.10.3.2790.9404.200	\$2,000.00	\$1,500.00
TELEPHONE EXPENSE 11.10.3.2790.9420.200	\$2,600.00	\$2,600.00
REPAIRS & MAINTENANCE 11.10.3.2790.9504.200	\$250.00	\$800.00
REPAIRS & MAINT -- VEHICLES 11.10.3.2790.9520.200	\$1,500.00	\$1,700.00
TRAVEL EXPENSE 11.10.3.2790.9610.300	\$100.00	\$300.00
TRAINING EXPENSE 11.10.3.2790.9636.300	\$500.00	\$1,000.00
SPAYED AND NEUTERED 11.10.3.2790.9730.300	\$0.00	\$2,000.00
Total ANIMAL CONTROL	\$95,079.00	\$100,986.64

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
HOSPITAL/LIFE INSURANCE 11.40.3.3310.9205.100	\$12,000.00	\$10,903.11
EDC COUNTY APPROPRIATION 11.40.3.3310.9724.300	\$70,800.00	\$69,096.89
Total MONTGOMERY EDC	\$82,800.00	\$80,000.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.30.3.4210.9101.100	\$54,543.00	\$54,543.00
FICA EXPENSE 11.30.3.4210.9201.100	\$4,295.00	\$3,409.00
FICA EXPENSE 11.30.3.4210.9202.100	\$0.00	\$764.00
HOSPITAL/LIFE INSURANCE 11.30.3.4210.9205.100	\$13,406.00	\$11,860.00
RETIREMENT EXPENSE 11.30.3.4210.9210.100	\$3,784.00	\$3,807.00
SUPPLEMENTAL RETIREMENT 11.30.3.4210.9235.100	\$0.00	\$1,257.72
OFFICE SUPPLIES 11.30.3.4210.9301.200	\$300.00	\$470.00
COPIER RENTAL 11.30.3.4210.9320.200	\$325.00	\$325.00
MOTOR FUELS & LUBRICANTS 11.30.3.4210.9346.200	\$1,200.00	\$1,200.00
REPAIRS & MAINT -- VEHICLES 11.30.3.4210.9520.200	\$800.00	\$800.00
DUES & SUBSCRIPTIONS 11.30.3.4210.9630.200	\$1,450.00	\$1,455.00
TRAINING EXPENSE 11.30.3.4210.9636.300	\$200.00	\$200.00

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
Total SOIL AND WATER CONSERVATION	\$80,303.00	\$80,090.72

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.30.3.4710.9101.100	\$50,000.00	\$50,004.00
CONTRACT SERVICES 11.30.3.4710.9110.100	\$0.00	\$2,500.00
FICA EXPENSE 11.30.3.4710.9201.100	\$3,825.00	\$3,125.00
FICA EXPENSE 11.30.3.4710.9202.100	\$0.00	\$700.00
HOSPITAL/LIFE INSURANCE 11.30.3.4710.9205.100	\$6,566.00	\$5,969.00
RETIREMENT EXPENSE 11.30.3.4710.9210.100	\$5,398.00	\$3,490.00
SUPPLEMENTAL RETIREMENT 11.30.3.4710.9235.100	\$0.00	\$2,500.00
OFFICE SUPPLIES 11.30.3.4710.9301.200	\$500.00	\$1,000.00
COPIER RENTAL 11.30.3.4710.9320.200	\$500.00	\$750.00
POSTAGE EXPENSE 11.30.3.4710.9325.200	\$250.00	\$750.00
MOTOR FUELS & LUBRICANTS 11.30.3.4710.9346.200	\$1,000.00	\$500.00
PLANNING & ZONING EXPENSE 11.30.3.4710.9349.200	\$750.00	\$0.00

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
TELEPHONE EXPENSE 11.30.3.4710.9420.200	\$500.00	\$900.00
REPAIRS & MAINT -- VEHICLES 11.30.3.4710.9520.200	\$500.00	\$250.00
ADVERTISING EXPENSE 11.30.3.4710.9601.200	\$1,000.00	\$1,000.00
TRAVEL EXPENSE 11.30.3.4710.9610.300	\$500.00	\$500.00
PLANNING & ZONING FEES 11.30.3.4710.9626.300	\$0.00	\$2,500.00
DUES & SUBSCRIPTIONS 11.30.3.4710.9630.200	\$500.00	\$400.00
TRAINING EXPENSE 11.30.3.4710.9636.300	\$500.00	\$1,000.00
Total PLANNING	\$72,289.00	\$77,838.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.30.3.4810.9101.100	\$117,091.00	\$117,091.00
INTERIM PAY FOR VACANT POSITION 11.30.3.4810.9109.100	\$6,264.00	\$0.00
FICA EXPENSE 11.30.3.4810.9201.100	\$9,620.00	\$7,334.00
FICA EXPENSE 11.30.3.4810.9202.100	\$0.00	\$1,623.00
HOSPITAL/LIFE INSURANCE 11.30.3.4810.9205.100	\$19,680.00	\$17,849.00
RETIREMENT EXPENSE 11.30.3.4810.9210.100	\$8,476.00	\$8,173.00
SUPPLEMENTAL RETIREMENT 11.30.3.4810.9235.100	\$0.00	\$2,310.84
OFFICE SUPPLIES 11.30.3.4810.9301.200	\$1,000.00	\$750.00
COPIER RENTAL 11.30.3.4810.9320.200	\$1,000.00	\$0.00
POSTAGE EXPENSE 11.30.3.4810.9325.200	\$500.00	\$500.00
MOTOR FUELS & LUBRICANTS 11.30.3.4810.9346.200	\$7,500.00	\$5,000.00
OPERATOR LICENSE RENEWAL 11.30.3.4810.9417.200	\$450.00	\$0.00

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
TELEPHONE EXPENSE 11.30.3.4810.9420.200	\$2,500.00	\$2,500.00
REPAIRS & MAINT -- VEHICLES 11.30.3.4810.9520.200	\$3,000.00	\$3,000.00
TRAVEL EXPENSE 11.30.3.4810.9610.300	\$500.00	\$1,000.00
TRAINING EXPENSE 11.30.3.4810.9636.300	\$712.50	\$750.00
Total INSPECTIONS	\$178,293.50	\$167,880.84

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
DHHS RESTRICTED FUNDS 11.50.3.5110.5456.600	\$11,400.00	\$17,163.00
SALARIES & WAGES 11.50.3.5110.9101.100	\$180,485.00	\$142,267.00
CONTRACT SERVICES 11.50.3.5110.9110.100	\$5,000.00	\$4,073.00
BOARD MEMBER FEES 11.50.3.5110.9115.100	\$3,000.00	\$2,500.00
FICA EXPENSE 11.50.3.5110.9201.100	\$13,775.00	\$8,892.00
FICA EXPENSE 11.50.3.5110.9202.100	\$0.00	\$1,991.00
HOSPITAL/LIFE INSURANCE 11.50.3.5110.9205.100	\$22,978.00	\$14,920.00
RETIREMENT EXPENSE 11.50.3.5110.9210.100	\$12,569.00	\$9,930.00
SUPPLEMENTAL RETIREMENT 11.50.3.5110.9235.100	\$985.00	\$7,113.00
PROGRAM SUPPLIES 11.50.3.5110.9304.200	\$300.00	\$300.00
COPIER RENTAL 11.50.3.5110.9320.200	\$3,600.00	\$3,600.00
POSTAGE EXPENSE 11.50.3.5110.9325.200	\$1,200.00	\$1,720.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
LABORATORY EXPENSES 11.50.3.5110.9337.200	\$1,250.00	\$1,500.00
OFFICE SUPPLIES 11.50.3.5110.9360.200	\$2,000.00	\$2,250.00
ACCREDITATION EXPENSES 11.50.3.5110.9389.200	\$0.00	\$7,500.00
SCHOOL NURSE GRANT EXPENSE 11.50.3.5110.9412.600	\$100,000.00	\$100,000.00
UTILITIES 11.50.3.5110.9413.600	\$2,000.00	\$3,025.00
LIABILITY INS FOR NURSES 11.50.3.5110.9414.300	\$4,550.00	\$4,200.00
TELEPHONE EXPENSE 11.50.3.5110.9420.200	\$4,200.00	\$4,200.00
RANDOM MOMENT TIMESTUDY GRANT 11.50.3.5110.9432.600	\$0.00	\$13,010.00
10 ESSENTIAL SERVICES 11.50.3.5110.9438.600	\$15,000.00	\$15,000.00
REPAIRS & MAINTENANCE 11.50.3.5110.9504.200	\$0.00	\$1,000.00
REPAIRS & MAINT -- VEHICLES 11.50.3.5110.9520.200	\$1,500.00	\$1,500.00
ADVERTISING EXPENSE 11.50.3.5110.9601.200	\$500.00	\$500.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
PROFESSIONAL SERVICES 11.50.3.5110.9605.300	\$1,536.00	\$1,536.00
TRAVEL EXPENSE 11.50.3.5110.9610.300	\$2,000.00	\$2,000.00
DUES & SUBSCRIPTIONS 11.50.3.5110.9630.200	\$1,230.00	\$1,230.00
COMPUTER MAINTENANCE/CONTRACT 11.50.3.5110.9862.200	\$155.00	\$155.00
Total HEALTH - GENERAL	\$391,213.00	\$373,075.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.50.3.5111.9101.100	\$63,360.00	\$67,428.00
CLINICIAN FEES 11.50.3.5111.9105.100	\$2,500.00	\$2,500.00
FICA EXPENSE 11.50.3.5111.9201.100	\$4,847.00	\$4,214.00
FICA EXPENSE 11.50.3.5111.9202.100	\$0.00	\$914.00
HOSPITAL/LIFE INSURANCE 11.50.3.5111.9205.100	\$11,434.00	\$10,400.00
RETIREMENT EXPENSE 11.50.3.5111.9210.100	\$4,223.00	\$4,707.00
SUPPLEMENTAL RETIREMENT 11.50.3.5111.9235.100	\$1,062.00	\$3,371.00
OFFICE SUPPLIES 11.50.3.5111.9301.200	\$750.00	\$1,000.00
COPIER RENTAL 11.50.3.5111.9320.200	\$310.00	\$310.00
POSTAGE EXPENSE 11.50.3.5111.9325.200	\$230.00	\$230.00
MOTOR FUELS & LUBRICANTS 11.50.3.5111.9346.300	\$100.00	\$0.00
CLINICAL SUPPLIES 11.50.3.5111.9360.200	\$4,000.00	\$4,000.00

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
PHARMACY SERVICES 11.50.3.5111.9444.300	\$1,500.00	\$1,800.00
PROFESSIONAL SERVICES 11.50.3.5111.9605.300	\$4,380.00	\$4,380.00
TRAVEL EXPENSE 11.50.3.5111.9610.300	\$500.00	\$1,220.00
GC LAB FEES 11.50.3.5111.9624.200	\$650.00	\$400.00
AIDS CONTROL 11.50.3.5111.9671.300	\$500.00	\$500.00
Total COMMUNICABLE DISEASE	\$100,346.00	\$107,374.00

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.50.3.5112.9101.100	\$25,983.00	\$32,085.00
FICA EXPENSE 11.50.3.5112.9201.100	\$1,988.00	\$2,005.00
FICA EXPENSE 11.50.3.5112.9202.100	\$0.00	\$450.00
HOSPITAL/LIFE INSURANCE 11.50.3.5112.9205.100	\$4,573.00	\$4,771.14
RETIREMENT EXPENSE 11.50.3.5112.9210.100	\$1,814.00	\$2,340.00
SUPPLEMENTAL RETIREMENT 11.50.3.5112.9235.100	\$0.00	\$1,605.00
PROGRAM SUPPLIES 11.50.3.5112.9304.200	\$500.00	\$1,509.75
POSTAGE EXPENSE 11.50.3.5112.9325.200	\$50.00	\$100.00
MOTOR FUELS & LUBRICANTS 11.50.3.5112.9346.200	\$200.00	\$0.00
CLINICAL SUPPLIES 11.50.3.5112.9360.200	\$50.00	\$1,636.11
TELEPHONE EXPENSE 11.50.3.5112.9421.200	\$1,215.00	\$1,215.00
TRAVEL EXPENSE 11.50.3.5112.9610.300	\$1,000.00	\$1,000.00

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
Total PUBLIC HEALTH / EMERGENCY PLANNING	\$37,373.00	\$48,717.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.50.3.5113.9101.100	\$15,515.00	\$15,515.00
FICA EXPENSE 11.50.3.5113.9201.100	\$1,187.00	\$970.00
FICA EXPENSE 11.50.3.5113.9202.100	\$0.00	\$217.00
HOSPITAL/LIFE INSURANCE 11.50.3.5113.9205.100	\$2,292.00	\$2,086.00
RETIREMENT EXPENSE 11.50.3.5113.9210.100	\$1,079.00	\$1,083.00
SUPPLEMENTAL RETIREMENT 11.50.3.5113.9235.100	\$641.00	\$776.00
EAT SMART MOVE MORE 11.50.3.5113.9426.600	\$0.00	\$16,900.00
Total HEALTH PROMOTION	\$20,714.00	\$37,547.00

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.50.3.5114.9101.100	\$165,108.00	\$165,109.00
FICA EXPENSE 11.50.3.5114.9201.100	\$12,631.00	\$10,319.00
FICA EXPENSE 11.50.3.5114.9202.100	\$0.00	\$2,312.00
HOSPITAL/LIFE INSURANCE 11.50.3.5114.9205.100	\$33,286.00	\$30,288.00
RETIREMENT EXPENSE 11.50.3.5114.9210.100	\$11,525.00	\$11,525.00
SUPPLEMENTAL RETIREMENT 11.50.3.5114.9235.100	\$6,173.00	\$6,030.00
OFFICE SUPPLIES 11.50.3.5114.9301.200	\$500.00	\$750.00
COPIER RENTAL 11.50.3.5114.9320.200	\$300.00	\$300.00
POSTAGE EXPENSE 11.50.3.5114.9325.200	\$1,000.00	\$300.00
MEDICAL SUPPLIES 11.50.3.5114.9360.200	\$975.00	\$975.00
BREASTFEEDING SUPPLIES 11.50.3.5114.9362.600	\$500.00	\$1,489.00
NUTRITION EDUC SUPPLIES 11.50.3.5114.9363.200	\$800.00	\$1,288.00

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
TELEPHONE EXPENSE 11.50.3.5114.9420.200	\$456.00	\$360.00
TRAVEL EXPENSE 11.50.3.5114.9610.300	\$200.00	\$425.00
BREASTFEEDING TRAVEL 11.50.3.5114.9611.600	\$200.00	\$0.00
BREASTFEEDING TRAVEL 11.50.3.5114.9613.600	\$0.00	\$1,450.00
Total WIC CLIENT/ADMIN	\$233,654.00	\$232,920.00

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.50.3.5115.9101.100	\$169,414.00	\$194,806.00
FICA EXPENSE 11.50.3.5115.9201.100	\$12,960.00	\$12,174.00
FICA EXPENSE 11.50.3.5115.9202.100	\$0.00	\$2,729.00
HOSPITAL/LIFE INSURANCE 11.50.3.5115.9205.100	\$26,583.00	\$26,765.00
RETIREMENT EXPENSE 11.50.3.5115.9210.100	\$11,825.00	\$14,000.00
SUPPLEMENTAL RETIREMENT 11.50.3.5115.9235.100	\$4,410.00	\$8,297.00
OFFICE SUPPLIES 11.50.3.5115.9301.200	\$3,500.00	\$4,000.00
PROGRAM SUPPLIES 11.50.3.5115.9304.200	\$0.00	\$500.00
COPIER RENTAL 11.50.3.5115.9320.200	\$310.00	\$310.00
POSTAGE EXPENSE 11.50.3.5115.9325.200	\$1,000.00	\$1,450.00
MEDICAL/CLINICAL SUPPLIES 11.50.3.5115.9360.200	\$3,400.00	\$3,400.00
IMMUNIZATION EXPENSE 11.50.3.5115.9484.200	\$1,800.00	\$1,800.00

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
PROFESSIONAL SERVICES 11.50.3.5115.9605.300	\$13,704.00	\$13,704.00
TRAVEL EXPENSE 11.50.3.5115.9610.300	\$1,500.00	\$1,500.00
Total CHILD HEALTH	\$250,406.00	\$285,435.00

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.50.3.5116.9101.100	\$177,081.00	\$214,539.00
FICA EXPENSE 11.50.3.5116.9201.100	\$13,547.00	\$13,409.00
FICA EXPENSE 11.50.3.5116.9202.100	\$0.00	\$3,004.00
HOSPITAL/LIFE INSURANCE 11.50.3.5116.9205.100	\$31,440.00	\$34,791.00
RETIREMENT EXPENSE 11.50.3.5116.9210.100	\$12,361.00	\$14,975.00
SUPPLEMENTAL RETIREMENT 11.50.3.5116.9235.100	\$3,919.00	\$10,727.00
OFFICE SUPPLIES 11.50.3.5116.9301.200	\$2,000.00	\$2,244.00
PROGRAM SUPPLIES 11.50.3.5116.9304.200	\$250.00	\$500.00
COPIER RENTAL 11.50.3.5116.9320.200	\$310.00	\$310.00
POSTAGE EXPENSE 11.50.3.5116.9325.200	\$800.00	\$1,200.00
MEDICAL/CLINICAL SUPPLIES 11.50.3.5116.9360.200	\$5,790.00	\$5,790.00
PHARMACY FEES 11.50.3.5116.9483.300	\$1,500.00	\$1,500.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
PROFESSIONAL SERVICES 11.50.3.5116.9605.300	\$17,000.00	\$15,192.00
TRAVEL EXPENSE 11.50.3.5116.9610.300	\$1,000.00	\$1,000.00
Total MATERNAL HEALTH	\$266,998.00	\$319,181.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.50.3.5117.9101.100	\$47,401.00	\$47,358.00
FICA EXPENSE 11.50.3.5117.9201.100	\$3,626.00	\$2,959.00
FICA EXPENSE 11.50.3.5117.9202.100	\$0.00	\$669.00
HOSPITAL/LIFE INSURANCE 11.50.3.5117.9205.100	\$8,176.00	\$7,440.00
RETIREMENT EXPENSE 11.50.3.5117.9210.100	\$3,309.00	\$3,306.00
SUPPLEMENTAL RETIREMENT 11.50.3.5117.9235.100	\$1,208.00	\$2,368.00
OFFICE SUPPLIES 11.50.3.5117.9301.200	\$300.00	\$400.00
COPIER RENTAL 11.50.3.5117.9320.200	\$310.00	\$310.00
POSTAGE EXPENSE 11.50.3.5117.9325.200	\$100.00	\$100.00
CLINICAL SUPPLIES 11.50.3.5117.9360.200	\$2,000.00	\$3,000.00
IMMUNIZATION EXPENSE 11.50.3.5117.9484.200	\$2,500.00	\$3,000.00
PROFESSIONAL SERVICES 11.50.3.5117.9605.300	\$7,800.00	\$7,800.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
TRAVEL EXPENSE 11.50.3.5117.9610.300	\$400.00	\$400.00
Total ADULT HEALTH	\$77,130.00	\$79,110.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.50.3.5118.9101.100	\$151,152.00	\$142,235.00
FICA EXPENSE 11.50.3.5118.9201.100	\$11,563.00	\$9,358.00
FICA EXPENSE 11.50.3.5118.9202.100	\$0.00	\$2,097.00
HOSPITAL/LIFE INSURANCE 11.50.3.5118.9205.100	\$27,132.00	\$24,675.00
RETIREMENT EXPENSE 11.50.3.5118.9210.100	\$10,550.00	\$10,451.00
SUPPLEMENTAL RETIREMENT 11.50.3.5118.9235.100	\$1,620.00	\$7,487.00
OFFICE SUPPLIES 11.50.3.5118.9301.200	\$2,500.00	\$3,500.00
COPIER RENTAL 11.50.3.5118.9320.200	\$310.00	\$310.00
POSTAGE EXPENSE 11.50.3.5118.9325.200	\$1,250.00	\$1,450.00
DRUGS 11.50.3.5118.9328.200	\$16,053.00	\$20,332.00
MEDICAL SUPPLIES 11.50.3.5118.9360.200	\$11,700.00	\$11,700.00
PHARMACY SERVICES 11.50.3.5118.9444.300	\$2,700.00	\$2,700.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
PROFESSIONAL SERVICES 11.50.3.5118.9605.300	\$17,000.00	\$22,829.00
TRAVEL EXPENSE 11.50.3.5118.9610.300	\$500.00	\$600.00
Total FAMILY PLANNING	\$254,030.00	\$259,724.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.50.3.5119.9101.100	\$32,473.00	\$32,158.00
CONTRACT SERVICES 11.50.3.5119.9110.100	\$400.00	\$400.00
FICA EXPENSE 11.50.3.5119.9201.100	\$2,484.00	\$2,010.00
FICA EXPENSE 11.50.3.5119.9202.100	\$0.00	\$460.00
HOSPITAL/LIFE INSURANCE 11.50.3.5119.9205.100	\$7,174.00	\$6,526.00
RETIREMENT EXPENSE 11.50.3.5119.9210.100	\$2,267.00	\$2,245.00
SUPPLEMENTAL RETIREMENT 11.50.3.5119.9235.100	\$965.00	\$1,608.00
OFFICE SUPPLIES 11.50.3.5119.9301.200	\$7,882.00	\$8,200.00
POSTAGE EXPENSE 11.50.3.5119.9325.200	\$0.00	\$264.00
NUTRITION EDUC SUPPLIES 11.50.3.5119.9363.200	\$6,810.00	\$6,198.00
TELEPHONE EXPENSE 11.50.3.5119.9420.200	\$927.00	\$1,236.00
TRAVEL EXPENSE 11.50.3.5119.9610.300	\$3,210.00	\$3,210.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
DUES & SUBSCRIPTIONS	\$408.00	\$485.00
11.50.3.5119.9630.200		
Total TEEN OUTREACH GRANT	\$65,000.00	\$65,000.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.50.3.5120.9101.100	\$115,008.00	\$114,440.00
FICA EXPENSE 11.50.3.5120.9201.100	\$8,798.00	\$7,153.00
FICA EXPENSE 11.50.3.5120.9202.100	\$0.00	\$1,602.00
HOSPITAL/LIFE INSURANCE 11.50.3.5120.9205.100	\$19,610.00	\$17,842.00
RETIREMENT EXPENSE 11.50.3.5120.9210.100	\$8,028.00	\$7,988.00
SUPPLEMENTAL RETIREMENT 11.50.3.5120.9235.100	\$3,542.00	\$5,722.00
OFFICE SUPPLIES 11.50.3.5120.9301.200	\$750.00	\$1,000.00
PROGRAM SUPPLIES 11.50.3.5120.9304.200	\$2,500.00	\$2,500.00
COPIER RENTAL 11.50.3.5120.9320.200	\$300.00	\$400.00
POSTAGE EXPENSE 11.50.3.5120.9325.200	\$300.00	\$700.00
FOOD & PROVISIONS 11.50.3.5120.9335.600	\$400.00	\$3,960.00
VEHICLE LEASE PAYMENT 11.50.3.5120.9402.300	\$0.00	\$6,000.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
TELEPHONE EXPENSE 11.50.3.5120.9420.200	\$1,320.00	\$1,320.00
CHILDHOOD LEAD POISONING 11.50.3.5120.9457.600	\$750.00	\$750.00
TRAVEL EXPENSE 11.50.3.5120.9610.300	\$1,300.00	\$2,500.00
Total ENVIRONMENTAL HEALTH	\$162,606.00	\$173,877.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.50.3.5121.9101.100	\$38,148.00	\$0.00
FICA EXPENSE 11.50.3.5121.9201.100	\$2,918.00	\$0.00
HOSPITAL/LIFE INSURANCE 11.50.3.5121.9205.100	\$6,537.00	\$0.00
RETIREMENT EXPENSE 11.50.3.5121.9210.100	\$2,663.00	\$0.00
Total CARE COORDINATION FOR CHILDREN	\$50,266.00	\$0.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.50.3.5122.9101.100	\$45,197.00	\$0.00
FICA EXPENSE 11.50.3.5122.9201.100	\$3,456.00	\$0.00
HOSPITAL/LIFE INSURANCE 11.50.3.5122.9205.100	\$8,022.00	\$0.00
RETIREMENT EXPENSE 11.50.3.5122.9210.100	\$3,155.00	\$0.00
SUPPLEMENTAL RETIREMENT 11.50.3.5122.9235.100	\$1,537.00	\$0.00
Total PREGNANCY CARE MANAGEMENT	\$61,367.00	\$0.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.50.3.5210.9101.100	\$33,587.00	\$33,587.00
FICA EXPENSE 11.50.3.5210.9201.100	\$3,334.00	\$2,099.00
FICA EXPENSE 11.50.3.5210.9202.100	\$0.00	\$470.00
HOSPITAL/LIFE INSURANCE 11.50.3.5210.9205.100	\$6,534.00	\$5,940.00
RETIREMENT EXPENSE 11.50.3.5210.9210.100	\$2,318.00	\$2,344.00
SUPPLEMENTAL RETIREMENT 11.50.3.5210.9235.100	\$0.00	\$1,591.80
OFFICE SUPPLIES 11.50.3.5210.9301.200	\$370.00	\$500.00
COPIER RENTAL 11.50.3.5210.9320.200	\$450.00	\$450.00
POSTAGE EXPENSE 11.50.3.5210.9325.200	\$230.00	\$300.00
TELEPHONE EXPENSE 11.50.3.5210.9420.200	\$1,704.00	\$1,500.00
EQUIP MAINT CONTRACTS 11.50.3.5210.9570.600	\$0.00	\$450.00
DUES & SUBSCRIPTIONS 11.50.3.5210.9630.200	\$60.00	\$45.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
HEALTH EDUCATION 11.50.3.5210.9635.200	\$50.00	\$133.00
TRAINING EXPENSE 11.50.3.5210.9636.300	\$519.77	\$660.00
Total VETERANS SERVICE	\$49,156.77	\$50,069.80

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
CONTRACT SERVICES 11.50.3.5410.9110.100	\$159,439.00	\$152,838.00
OFFICE SUPPLIES 11.50.3.5410.9301.200	\$1,273.00	\$1,340.00
PROGRAM SUPPLIES 11.50.3.5410.9304.200	\$1,140.00	\$1,200.00
COPIER RENTAL 11.50.3.5410.9320.200	\$1,651.00	\$1,737.00
POSTAGE EXPENSE 11.50.3.5410.9325.200	\$316.00	\$332.00
MOTOR FUELS & LUBRICANTS 11.50.3.5410.9346.300	\$754.00	\$0.00
TELEPHONE EXPENSE 11.50.3.5410.9420.200	\$2,451.00	\$2,100.00
REPAIRS & MAINT -- VEHICLES 11.50.3.5410.9520.200	\$400.00	\$0.00
EQUIP MAINT CONTRACT 11.50.3.5410.9570.600	\$498.00	\$787.00
TRAVEL EXPENSE 11.50.3.5410.9610.300	\$400.00	\$1,636.00
DUES & SUBSCRIPTIONS 11.50.3.5410.9630.200	\$836.00	\$879.00
TRAINING EXPENSE 11.50.3.5410.9636.300	\$262.00	\$275.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
CAPITAL OUTLAY 11.50.3.5410.9860.500	\$0.00	\$500.00
Total COOPERATIVE EXTENSION SERVICE	\$169,420.00	\$163,624.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.50.3.5610.9101.100	\$2,210,501.00	\$2,214,193.00
SALARIES & WAGES -- OVERTIME PAY 11.50.3.5610.9106.100	\$0.00	\$10,000.00
SALARIES & WAGES -- ON CALL PAY 11.50.3.5610.9107.100	\$0.00	\$26,000.00
CONTRACT SERVICES 11.50.3.5610.9110.100	\$6,575.00	\$2,830.00
BOARD MEMBER FEES 11.50.3.5610.9115.100	\$2,000.00	\$2,000.00
FICA EXPENSE 11.50.3.5610.9201.100	\$169,103.00	\$141,133.40
FICA EXPENSE 11.50.3.5610.9202.100	\$0.00	\$32,451.90
HOSPITAL/LIFE INSURANCE 11.50.3.5610.9205.100	\$418,380.00	\$380,613.38
RETIREMENT EXPENSE 11.50.3.5610.9210.100	\$148,987.00	\$157,063.56
SUPPLEMENTAL RETIREMENT 11.50.3.5610.9235.100	\$42,986.00	\$41,756.40
OFFICE SUPPLIES 11.50.3.5610.9301.200	\$30,825.00	\$59,572.00
COPIER RENTAL 11.50.3.5610.9320.200	\$28,000.00	\$17,500.00

Budget Worksheet

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
POSTAGE EXPENSE 11.50.3.5610.9325.200	\$18,000.00	\$19,150.00
MOTOR FUELS & LUBRICANTS 11.50.3.5610.9346.200	\$9,500.00	\$11,650.00
BANK VERIFICATION FEES 11.50.3.5610.9364.200	\$6,000.00	\$6,200.00
VEHICLE LEASE PAYMENT 11.50.3.5610.9402.300	\$0.00	\$6,624.00
TELEPHONE EXPENSE 11.50.3.5610.9420.200	\$15,000.00	\$14,000.00
SPEC ASSIST (REST HOME) 11.50.3.5610.9449.300	\$0.00	\$402,317.00
FOOD STAMP ISSUANCE 11.50.3.5610.9450.600	\$0.00	\$8,500.00
AFDC FOSTER CARE 11.50.3.5610.9452.600	\$0.00	\$32,000.00
AID TO THE BLIND 11.50.3.5610.9455.600	\$0.00	\$3,000.00
WORK FIRST SERVICES 11.50.3.5610.9468.600	\$0.00	\$19,000.00
REPAIRS & MAINTENANCE 11.50.3.5610.9504.200	\$0.00	\$400.00
REPAIRS & MAINT -- VEHICLES 11.50.3.5610.9520.200	\$2,280.00	\$4,550.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
REPAIRS & MAINT-- EQUIPMENT 11.50.3.5610.9540.200	\$0.00	\$188.00
TRAVEL EXPENSE 11.50.3.5610.9610.300	\$2,400.00	\$400.00
DUES & SUBSCRIPTIONS 11.50.3.5610.9630.200	\$645.00	\$645.00
IV-D LEGAL EXPENSE 11.50.3.5610.9633.300	\$0.00	\$117.00
IV-E ADOPTION ASSISTANCE 11.50.3.5610.9634.300	\$0.00	\$22,000.00
TRAINING EXPENSE 11.50.3.5610.9636.300	\$1,600.00	\$1,250.00
COMPUTER SOFTWARE MAINTENANCE AGREEMENT 11.50.3.5610.9681.200	\$1,675.00	\$1,675.00
Total DSS ADMINISTRATION	\$3,114,457.00	\$3,638,779.64

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
ENERGY NEIGHBOR FUND -- PROGRESS ENERGY 11.50.3.5620.9433.600	\$5,000.00	\$4,987.57
EMERGENCY ASSISTANCE FUNDS (EA) 11.50.3.5620.9452.300	\$15,000.00	\$30,000.00
EMERGENCY ASSISTANCE LIEAP 11.50.3.5620.9453.300	\$62,412.00	\$84,624.00
CHILDREN SERVICES, CLOTHING, SCHOOL 11.50.3.5620.9454.200	\$0.00	\$5,070.00
DAY CARE 11.50.3.5620.9463.600	\$902,791.00	\$922,572.00
DOMESTIC VIOLENCE - TANF 11.50.3.5620.9464.300	\$0.00	\$16,024.00
TRANSPORTATION 11.50.3.5620.9472.300	\$150,000.00	\$175,000.00
EMERGENCY ASSISTANCE CIP 11.50.3.5620.9477.600	\$127,695.00	\$287,753.00
COMMUNITY ALTERNATIVES PROGRAM 11.50.3.5620.9479.300	\$70,000.00	\$75,000.00
Total DSS RESTRICTED	\$1,332,898.00	\$1,601,030.57

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SPEC ASSIST (REST HOME) 11.50.3.5630.9449.300	\$402,317.00	\$0.00
FOOD STAMP ISSUANCE 11.50.3.5630.9450.600	\$9,000.00	\$0.00
AFDC FOSTER CARE 11.50.3.5630.9452.600	\$60,000.00	\$0.00
AID TO THE BLIND 11.50.3.5630.9455.600	\$4,580.00	\$0.00
WORK FIRST SERVICES 11.50.3.5630.9468.600	\$23,750.00	\$0.00
LINKS SCHOLARSHIPS 11.50.3.5630.9473.600	\$2,000.00	\$0.00
ADOPTION ASSISTANCE VENDOR PAYMENTS 11.50.3.5630.9474.600	\$4,000.00	\$0.00
IV-D LEGAL EXPENSE 11.50.3.5630.9633.300	\$3,500.00	\$0.00
IV-E ADOPTION ASSISTANCE 11.50.3.5630.9634.300	\$20,900.00	\$0.00
Total DSS SERVICES	\$530,047.00	\$0.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
MC SCHOOLS 11.70.3.7110.9726.300	\$4,743,297.00	\$4,718,297.00
MCS IT INFRASTRUCTURE 11.70.3.7110.9860.300	\$270,000.00	\$0.00
Total MONTGOMERY COUNTY SCHOOLS CURRENT APPROPRIATION	\$5,013,297.00	\$4,718,297.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
MCC 11.70.3.7120.9727.300	\$759,434.00	\$754,834.00
MCC 11.70.3.7120.9727.500	\$10,000.00	\$10,000.00
Total MONTGOMERY COMMUNITY COLLEGE	\$769,434.00	\$764,834.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 11.80.3.8120.9101.100	\$0.00	\$25,000.00
FICA EXPENSE 11.80.3.8120.9201.100	\$0.00	\$1,913.00
OFFICE SUPPLIES 11.80.3.8120.9301.200	\$0.00	\$5,087.00
TRANSPORTATION 11.80.3.8120.9472.300	\$0.00	\$5,000.00
Total SUMMER RECREATION PROGRAM	\$0.00	\$37,000.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
REPAIRS & MAINTENANCE 11.10.3.8210.9504.200	\$22,750.00	\$0.00
SALARIES & WAGES 11.80.3.8210.9101.100	\$159,284.00	\$159,284.00
FICA EXPENSE 11.80.3.8210.9201.100	\$12,185.00	\$9,955.00
FICA EXPENSE 11.80.3.8210.9202.100	\$0.00	\$2,230.00
HOSPITAL/LIFE INSURANCE 11.80.3.8210.9205.100	\$32,583.00	\$29,587.00
RETIREMENT EXPENSE 11.80.3.8210.9210.100	\$8,114.00	\$7,673.00
SUPPLEMENTAL RETIREMENT 11.80.3.8210.9235.100	\$0.00	\$5,178.00
OFFICE SUPPLIES 11.80.3.8210.9301.200	\$7,000.00	\$6,775.00
COPIER RENTAL 11.80.3.8210.9320.200	\$375.00	\$375.00
POSTAGE EXPENSE 11.80.3.8210.9325.200	\$325.00	\$350.00
UTILITIES 11.80.3.8210.9413.200	\$12,000.00	\$15,500.00
TELEPHONE EXPENSE 11.80.3.8210.9420.200	\$2,500.00	\$2,400.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SPECIAL PROGRAM EXPENSE 11.80.3.8210.9437.200	\$2,500.00	\$4,000.00
REPAIRS & MAINTENANCE 11.80.3.8210.9504.200	\$0.00	\$22,750.00
REPAIRS & MAINT-- EQUIPMENT 11.80.3.8210.9540.200	\$2,500.00	\$500.00
TRAVEL EXPENSE 11.80.3.8210.9636.300	\$2,000.00	\$1,800.00
REMAND TO REGION 11.80.3.8210.9728.300	\$10,000.00	\$6,420.00
CAPITAL OUTLAY-BOOKS 11.80.3.8210.9864.500	\$10,000.00	\$10,000.00
Total PUBLIC LIBRARY	\$284,116.00	\$284,777.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
CONTINGENCIES 11.80.3.8230.9660.300	\$0.00	\$45,954.68
RECREATION OUTREACH PROJECT 11.80.3.8230.9722.300	\$0.00	\$27,600.00
Total RECREATION OUTREACH PROJECT	\$0.00	\$73,554.68

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
BOND PAYMENTS/LOAN PAYMENTS 11.60.3.9110.9970.700	\$2,305,731.00	\$2,414,867.00
Total COUNTY DEBT SERVICE	\$2,305,731.00	\$2,414,867.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
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Totals:	\$25,991,117.00	\$26,600,761.57
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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
1% ARTICLE 39 LOCAL TAX 11.00.4.1110.6121.100	\$900,000.00	\$800,000.00
1/2% OPT ARTICLE 40 11.00.4.1110.6122.100	\$1,158,000.00	\$1,058,000.00
1/2% ARTICLE 42 OPTIONAL 11.00.4.1110.6123.100	\$600,000.00	\$580,000.00
VIDEO PROGRAM DISTRIBUTION 11.00.4.1110.6126.100	\$14,500.00	\$14,500.00
ABC 5 CENT & 1 CENT BOTTLE TAX 11.00.4.1110.6141.100	\$4,500.00	\$4,500.00
WHITE GOODS DISPOSAL TAX 11.00.4.1110.6142.100	\$4,600.00	\$0.00
SOLID WASTE DISPOSAL TAX DISTRIBUTION 11.00.4.1110.6144.100	\$10,000.00	\$3,300.00
SCRAP TIRE FEE-STATE 11.00.4.1110.6649.100	\$30,000.00	\$25,000.00
CURRENT PROPERTY TAXES 11.00.4.1310.6011.100	\$14,000,864.00	\$13,427,603.00
BACK PROPERTY TAXES 11.00.4.1310.6012.100	\$150,000.00	\$150,000.00
CURRENT DMV TAXES 11.00.4.1310.6013.100	\$808,236.00	\$744,000.00
BACK DMV TAXES 11.00.4.1310.6015.100	\$160,000.00	\$160,000.00

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
DMV TAXES - DEFERRED 11.00.4.1310.6017.100	\$35,000.00	\$39,000.00
PENALTIES / LATE - CURRENT 11.00.4.1310.6021.100	\$8,000.00	\$8,000.00
PENALTIES / LATE - BACK 11.00.4.1310.6025.100	\$1,000.00	\$1,000.00
INTEREST/ADVERTISING - CURRENT 11.00.4.1310.6031.100	\$37,000.00	\$37,000.00
INTEREST/ADVERTISING - DMV - CURRENT 11.00.4.1310.6032.100	\$10,000.00	\$10,000.00
INTEREST/ADVERTISING -- BACK 11.00.4.1310.6035.100	\$15,000.00	\$15,000.00
INTEREST/ADVERTISING -- DMV -- BACK 11.00.4.1310.6036.100	\$17,000.00	\$17,000.00
PRIVLEDGE LICENSE - SCHUDLE B 11.00.4.1310.6131.100	\$100.00	\$100.00
GROSS RECEIPTS TAX - RENTAL VEHICLES 11.00.4.1310.6135.100	\$450.00	\$450.00
BEER & WINE LICENSE 11.00.4.1310.6145.100	\$500.00	\$1,100.00
Total TAXES	\$17,964,750.00	\$17,095,553.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
PAYMENT IN LIEU OF TAXES 11.00.4.1110.6401.200	\$95,000.00	\$57,900.00
GASOLINE TAX REFUND 11.00.4.1110.6407.200	\$0.00	\$100.00
CLERK COURT- PROCESSING FEE CIVIL 11.10.4.2110.6409.200	\$4,500.00	\$4,500.00
CIVIL LIC REVOCATION FEES 11.10.4.2110.6410.200	\$3,000.00	\$3,000.00
Total INTERGOVERNMENTAL	\$102,500.00	\$65,500.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
LOTTERY PROCEEDS 11.00.4.1110.6444.300	\$331,600.00	\$285,000.00
CJPP IMPLEMENTATION FUNDS 11.10.4.2230.6335.300	\$68,408.00	\$68,408.00
DJJDP- YOUTH SERVICES 11.10.4.2240.6282.300	\$28,941.00	\$28,941.00
DJJDP- JUVENILE JUSTICE DAY REPORTING 11.10.4.2241.6283.300	\$73,751.00	\$73,751.00
FIRE & RESCUE GRANT FUNDS 11.10.4.2720.6309.300	\$11,000.00	\$11,000.00
NC AGRIC COST-SHARE FUNDS 11.30.4.4210.6413.300	\$20,715.00	\$20,715.00
ELDERLY & DISABLE TRANS ASST PROGRAM 11.50.4.1971.6311.300	\$59,000.00	\$50,000.00
RURAL GENERAL PUBLIC (RGP) 11.50.4.1971.6338.300	\$50,571.00	\$50,000.00
WORK/FIRST EMPLOYMENT TRANS 11.50.4.1971.9470.300	\$10,000.00	\$10,000.00
DHS FUNDS -- GENERAL 11.50.4.5110.6219.300	\$80,565.00	\$86,318.00
DHS FUNDS -- RISK REDUCTION 11.50.4.5110.6237.300	\$0.00	\$3,025.00
RANDOM MOMENT TIME STUDY 11.50.4.5110.6241.300	\$0.00	\$23,010.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
ACCREDITATION 11.50.4.5110.6284.300	\$0.00	\$7,500.00
SCHOOL HEALTH NURSE 11.50.4.5110.6285.300	\$100,000.00	\$100,000.00
MEDICAID COST SETTLEMENT 11.50.4.5111.6221.300	\$22,000.00	\$19,000.00
TITLE XIX -- COMM DISEASE 11.50.4.5111.6229.300	\$3,950.00	\$3,950.00
DEHNR FUNDS -- COMM DISEASE 11.50.4.5111.6235.300	\$49,123.00	\$57,321.00
RESPONSE TO BIOTERRORISM 11.50.4.5112.6233.300	\$35,000.00	\$48,717.00
DHS FUNDS -- RISK REDUCTION 11.50.4.5113.6237.300	\$6,205.00	\$0.00
EAT SMART MOVE MORE 11.50.4.5113.6245.300	\$0.00	\$16,900.00
WIC FUNDS -- ADMIN & EDUC 11.50.4.5114.6239.300	\$220,320.00	\$232,920.00
DHS FUNDS -- CH 11.50.4.5115.6219.300	\$35,680.00	\$35,680.00
MEDICAID COST SETTLEMENT 11.50.4.5115.6221.300	\$42,136.00	\$35,136.00
TITLE XIX -- CH EARNINGS 11.50.4.5115.6229.300	\$68,000.00	\$68,000.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
DHS FUNDS/CHILD SVC COORDINATOR 11.50.4.5115.6242.300	\$9,327.00	\$9,327.00
TITLE XIX -- CHILD SERVICES 11.50.4.5115.6243.300	\$71,532.00	\$75,018.00
DHHS IAP 11.50.4.5115.6260.300	\$11,090.00	\$11,090.00
DHS FUNDS -- MATERNAL HEALTH 11.50.4.5116.6219.300	\$61,847.00	\$61,847.00
MEDICAID COST SETTLEMENT 11.50.4.5116.6221.300	\$45,000.00	\$41,000.00
MATERNITY CARE COORD GRANT 11.50.4.5116.6226.300	\$17,580.00	\$17,580.00
TITLE XIX -- MH EARNINGS 11.50.4.5116.6229.300	\$48,000.00	\$38,000.00
TITLE XIX -- MATERNITY HEALTH COORDINATOR 11.50.4.5116.6246.300	\$71,482.00	\$71,482.00
MEDICAID COST SETTLEMENT 11.50.4.5117.6221.300	\$10,000.00	\$0.00
TITLE XIX -- FDS ADULT SCRNG 11.50.4.5117.6229.300	\$37,000.00	\$37,000.00
IMMUNIZATION INCOME 11.50.4.5117.6232.300	\$6,000.00	\$6,000.00
DHS FUNDS -- FAMILY PLANNING 11.50.4.5118.6219.300	\$52,069.00	\$61,997.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
MEDICAID COST SETTLEMENT 11.50.4.5118.6221.300	\$50,000.00	\$43,319.00
TITLE XIX -- FAMILY PLANNING 11.50.4.5118.6229.300	\$48,000.00	\$37,000.00
TEEN OUTREACH PROGRAM 11.50.4.5119.6236.300	\$65,000.00	\$65,000.00
DHS FUNDS -- FOOD & LODGING 11.50.4.5120.6219.300	\$750.00	\$4,310.00
DEHNR FUNDS -- ENVIR.HEALTH 11.50.4.5120.6235.300	\$4,000.00	\$4,000.00
CHILDHOOD LEAD POISON FDS 11.50.4.5120.6249.300	\$750.00	\$750.00
DAY CARE COORD GRANT FUND 11.50.4.5610.6205.300	\$77,039.00	\$80,000.00
AT RISK CASE MANAGEMENT 11.50.4.5610.6208.300	\$15,000.00	\$0.00
IV-D ADMINISTRATION 11.50.4.5610.6210.300	\$219,767.00	\$463,998.00
FOOD NUTRITION SERVICES 11.50.4.5610.6214.300	\$254,751.00	\$352,464.00
TNF / AFDC INCENTIVES 11.50.4.5610.6231.300	\$0.00	\$12,000.00
ADULT SW SERVICES 11.50.4.5610.6238.300	\$194,497.00	\$97,873.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
MEDICAID ADMINISTRATION 11.50.4.5610.6241.300	\$398,249.00	\$419,865.00
WORK FIRST ADMINISTRATION 11.50.4.5610.6242.300	\$169,689.00	\$231,434.00
TITLE XIX -- CHILD SERVICES 11.50.4.5610.6243.300	\$137,215.00	\$288,461.00
TRANSPORTATION ADMINISTRATION 11.50.4.5610.6247.300	\$51,232.00	\$72,798.00
NC HEALTH CHOICE FEES-DSS 11.50.4.5610.6267.300	\$15,000.00	\$27,500.00
DAY CARE FOR CHILDREN SUBSIDY 11.50.4.5620.6205.300	\$902,791.00	\$922,572.00
CHILDREN SERVICES, CLOTHING, SCHOOL 11.50.4.5620.6215.300	\$0.00	\$3,500.00
EMERGENCY ASSISTANCE FUNDS (EA) 11.50.4.5620.6216.300	\$15,000.00	\$30,000.00
EMERGENCY ASSISTANCE LIEAP 11.50.4.5620.6217.300	\$62,412.00	\$84,624.00
DOMESTIC VIOLENCE 11.50.4.5620.6252.300	\$0.00	\$16,024.00
EMERGENCY ASSISTANCE CIP 11.50.4.5620.6253.300	\$127,695.00	\$287,753.00
ENERGY NEIGHBOR FUND 11.50.4.5620.6254.300	\$5,000.00	\$4,987.57

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
COMMUNITY ALTERNATIVES PROGRAM 11.50.4.5620.6616.300	\$70,000.00	\$75,000.00
MEDICAID TRANSPORTATION 11.50.4.5620.6644.300	\$150,000.00	\$175,000.00
FOSTER CARE BOARD PAYMENTS 11.50.4.5630.6286.300	\$40,809.00	\$0.00
ADOPTION ASSISTANCE VENDOR PAYMENTS 11.50.4.5630.6287.300	\$3,000.00	\$0.00
LINKS SCHOLARSHIPS 11.50.4.5630.6288.300	\$2,000.00	\$0.00
IV-D APPLICATION FEES 11.50.4.5630.6289.300	\$250.00	\$0.00
Total RESTRICTED INTERGOVERNMENTAL	\$4,837,788.00	\$5,565,865.57

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
ALTERNATIVE DAILY COVER 11.00.4.1110.6623.400	\$0.00	\$1,500.00
HOST FEES LANDFILL 11.00.4.1110.6624.400	\$1,800,000.00	\$1,600,000.00
FRANCHISE FEES LANDFILL 11.00.4.1110.6625.400	\$0.00	\$582,500.00
TIPPING FEE REVENUE ADD'L \$7.00 11.00.4.1110.6626.400	\$0.00	\$17,352.00
RETURNED CHECK FEE 11.00.4.1220.6708.400	\$2,500.00	\$0.00
TOWN TAX COLLECTION FEE 11.00.4.1310.6601.400	\$30,000.00	\$30,000.00
COPY/MAP FEES 11.00.4.1310.6603.400	\$600.00	\$600.00
ELECTION FILING FEES 11.00.4.1410.6502.400	\$0.00	\$900.00
COPY/MAP FEES 11.00.4.1410.6603.400	\$100.00	\$50.00
REGISTER OF DEEDS FEES 11.00.4.1510.6501.400	\$163,366.00	\$171,964.00
REGISTER OF DEEDS COPY/MAP FEES 11.00.4.1510.6513.400	\$2,171.00	\$2,285.00
RENTS 11.00.4.1630.6614.400	\$27,000.00	\$27,000.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
INCIDENT REPORTS & GUN PERMITS 11.10.4.2110.6511.400	\$2,000.00	\$2,000.00
CLERK COURT FEES- SHERIFF 11.10.4.2110.6652.400	\$1,000.00	\$1,000.00
CLERK COURT FEES- JAIL 11.10.4.2110.6653.400	\$34,000.00	\$33,000.00
CONCEALED WEAPON FEES-LOC 11.10.4.2111.6509.400	\$7,500.00	\$7,500.00
CONCEALED WEAPON FEES-ST 11.10.4.2111.6510.400	\$7,500.00	\$7,500.00
ALCOA PATROL FDS 11.10.4.2111.6605.400	\$5,000.00	\$5,000.00
FOREST PATROL FUNDS 11.10.4.2111.6628.400	\$15,000.00	\$15,000.00
CLERK COURT FEES- JAIL 11.10.4.2120.6653.400	\$3,500.00	\$3,900.00
REFUND STATE & POST-TRIAL JAIL FEES 11.10.4.2120.6654.400	\$25,000.00	\$40,000.00
INMATE MEDICAL REIMB 11.10.4.2120.6655.400	\$1,500.00	\$1,800.00
INMATE HOUSING FEE 11.10.4.2120.6656.400	\$540,000.00	\$560,000.00
COMMISSARY/JAIL PHONE 11.10.4.2120.6657.400	\$17,000.00	\$17,000.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
RADIO OPERATOR FEES-TOWNS 11.10.4.2710.6607.400	\$27,000.00	\$26,000.00
ANIMAL CONTROL FEES 11.10.4.2790.6608.400	\$750.00	\$0.00
ZONING/SUBDIVISION FEES 11.30.4.4710.6506.400	\$6,500.00	\$6,500.00
HOMEOWNERS RECOVERY FEES 11.30.4.4810.6503.400	\$50.00	\$0.00
INSPECTION DEPT FEES 11.30.4.4810.6505.400	\$130,000.00	\$115,000.00
INSURANCE REIMBURSEMENT 11.50.4.5115.6637.400	\$2,000.00	\$4,000.00
PATIENT FEES 11.50.4.5115.6638.400	\$1,000.00	\$1,000.00
INSURANCE REIMBURSEMENT 11.50.4.5116.6637.400	\$500.00	\$750.00
PATIENT FEES 11.50.4.5116.6638.400	\$5,000.00	\$5,000.00
INSURANCE REIMBURSEMENT 11.50.4.5117.6637.400	\$1,342.00	\$1,342.00
PATIENT FEES 11.50.4.5117.6638.400	\$25,000.00	\$35,000.00
INSURANCE REIMBURSEMENT 11.50.4.5118.6637.400	\$1,000.00	\$3,000.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
PATIENT FEES 11.50.4.5118.6638.400	\$10,000.00	\$10,000.00
ENVIRONMENTAL HEALTH FEES 11.50.4.5120.6508.400	\$33,000.00	\$37,000.00
DSS COLLECTION 11.50.4.5610.6606.400	\$1,200.00	\$0.00
SUMMER RECREATION FEES 11.80.4.8120.6615.400	\$200.00	\$0.00
LIBRARY FINES & FEES 11.80.4.8210.6606.400	\$5,000.00	\$5,000.00
HOST FEES-ADDITIONAL/15 C/TON 11.80.4.8230.6627.400	\$0.00	\$76,000.00
Total CHARGES FOR SERVICES	\$2,934,279.00	\$3,453,443.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SAR exercise 2011-12 11.10.4.2710.6800.601	\$0.00	\$68,000.00
Total SOURCE - 601	\$0.00	\$68,000.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
NC ARTS COUNCIL GRANT 11.80.4.1971.6306.700	\$10,000.00	\$10,000.00
Total GRANTS/DONATIONS/RESTRICTIONS	\$10,000.00	\$10,000.00

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Account Description \ Account No	MANAGER RECOMMEN DATION	2012 Budget Amounts
INTEREST DIVIDENDS-NCCMT 11.00.4.1110.6701.800	\$1,500.00	\$2,500.00
INTEREST INCOME 11.00.4.1110.6707.800	\$2,500.00	\$1,000.00
SALE OF FIXED ASSETS 11.00.4.1110.6801.800	\$0.00	\$100.00
MISCELLANEOUS REVENUE 11.00.4.1110.6803.800	\$200.00	\$200.00
EMPLOYEE CELL PHONE REIMBURSEMENT 11.00.4.1110.6813.800	\$500.00	\$500.00
TRANSFER FROM WATER FUND 11.00.4.1110.6903.800	\$67,000.00	\$260,000.00
TRANSFER FROM COURT FACILITIES 11.00.4.1110.6905.800	\$30,000.00	\$30,000.00
ELECTION REIMBURSEMENTS 11.00.4.1410.6411.800	\$0.00	\$10,000.00
CARE PROGRAM CONTRIBUTION 11.10.4.2111.6805.800	\$2,500.00	\$0.00
DARE PROGRAM CONTRIBUTION 11.10.4.2111.6806.800	\$11,000.00	\$11,000.00
SSA PAYMENTS ON INMATES 11.10.4.2120.6810.800	\$1,600.00	\$1,600.00
MISCELLANEOUS REVENUE 11.50.4.5110.6803.800	\$200.00	\$700.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
LIBRARY CONTRIBUTION-TOWN 11.80.4.8210.6909.800	\$24,800.00	\$24,800.00
Total MISCELLANEOUS REVENUES	\$141,800.00	\$342,400.00

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MANAGER
RECOMMENDA
TION

2012 Budget
Amounts

Account Description \ Account No

Totals: \$25,991,117.00 \$26,600,761.57

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Account Description \ Account No	MANAGER	2012 Budget Amounts
EQUIP MAINT CONTRACTS 12.00.3.1510.9570.600	\$18,000.00	\$18,000.00
Total EXPENSES	\$18,000.00	\$18,000.00
AUTOMATION ENHANCEMENT FUNDS 12.00.4.1510.6814.800	\$18,000.00	\$18,000.00
Total REVENUE	\$18,000.00	\$18,000.00
Total AUTOMATION ENHANCEMENT FUND	\$36,000.00	\$36,000.00

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Account Description \ Account No	MANAGER	2012 Budget Amounts
SALARIES & WAGES -- PART TIME 13.10.3.2710.9102.100	\$9,000.00	\$0.00
CONTRACT SERVICES 13.10.3.2710.9112.100	\$0.00	\$9,000.00
FICA EXPENSE 13.10.3.2710.9201.100	\$700.00	\$700.00
PROGRAM SUPPLIES 13.10.3.2710.9304.200	\$1,500.00	\$0.00
RESPONSE GAPS 13.10.3.2710.9368.300	\$16,800.00	\$18,300.00
Total EXPENSES	\$28,000.00	\$28,000.00
EMPG GRANT 13.10.4.2710.6308.300	\$28,000.00	\$28,000.00
Total REVENUE	\$28,000.00	\$28,000.00
Total EMPG	\$56,000.00	\$56,000.00

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Account Description \ Account No	MANAGER	2012 Budget Amounts
COURT RELATED SUPPLIES	\$8,000.00	\$8,500.00
15.10.3.2210.9316.200		
COPIER RENTAL	\$3,000.00	\$3,000.00
15.10.3.2210.9320.200		
CAPITAL OUTLAY	\$6,000.00	\$6,000.00
15.10.3.2210.9331.500		
REPAIRS & MAINTENANCE	\$20,000.00	\$20,000.00
15.10.3.2210.9504.200		
FUND TRANSFERS	\$30,000.00	\$30,000.00
15.10.3.2210.9704.900		
Total EXPENSES	\$67,000.00	\$67,500.00
CLERK COURT - PROCESSING FEE CIVIL	\$65,000.00	\$65,500.00
15.10.4.2210.6409.200		
COPY/MAP FEES	\$1,500.00	\$1,500.00
15.10.4.2210.6603.400		
INTEREST INCOME	\$500.00	\$500.00
15.10.4.2210.6707.800		
Total REVENUE	\$67,000.00	\$67,500.00
Total COURT FACILITIES	\$134,000.00	\$135,000.00

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Account Description \ Account No	MANAGER	2012 Budget Amounts
OFFICE SUPPLIES 16.00.3.1710.9301.200	\$140.00	\$0.00
CONSTRUCTION COST 16.00.3.1710.9388.600	\$1,219,586.00	\$1,217,132.00
ENGINEERING / DESIGN / PERMITTING 16.00.3.1710.9606.600	\$146,962.62	\$146,415.76
CONSTRUCTION INSPECTION 16.00.3.1710.9617.300	\$7,000.00	\$7,000.00
LAND ACQUISITION 16.00.3.1710.9801.500	\$620,671.37	\$517,757.62
CAPITAL OUTLAY 16.00.3.1710.9860.500	\$871.24	\$0.00
ATTORNEY FEES 16.10.3.2210.9608.300	\$2,100.00	\$0.00
Total EXPENSES	\$1,997,331.23	\$1,888,305.38
STATE/FEDERAL BLOCK GRANT 16.00.4.1710.6310.300	\$1,846,832.40	\$1,754,473.56
SALE OF FIXED ASSETS 16.00.4.1710.6801.800	\$16,500.00	\$16,500.00
TRANSFER FROM GENERAL FUND 16.00.4.1710.6902.800	\$133,998.82	\$117,331.82
Total REVENUE	\$1,997,331.22	\$1,888,305.38
Total AIRPORT BLOCK GRANT	\$3,994,662.45	\$3,776,610.76

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Account Description \ Account No	MANAGER	2012 Budget Amounts
BUILDING MAINTENANCE 17.00.3.8140.9501.200	\$1,500.00	\$1,500.00
Total EXPENSES	\$1,500.00	\$1,500.00
RENTS 17.80.4.8140.6614.400	\$1,500.00	\$1,500.00
Total REVENUE	\$1,500.00	\$1,500.00
Total HALTIWANGER RETREAT	\$3,000.00	\$3,000.00

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Account Description \ Account No	MANAGER	2012 Budget Amounts
MEETING EXPENSE 18.40.3.3110.9356.200	\$2,281.00	\$2,281.00
PROFESSIONAL SERVICES 18.40.3.3110.9605.300	\$740.00	\$740.00
TOURISM PROMOTION 18.40.3.3110.9628.200	\$17,940.00	\$17,940.00
OFFICE SUPPLIES 18.40.3.3300.9301.100	\$3,699.00	\$3,699.00
Total EXPENSES	\$24,660.00	\$24,660.00
OCCUPANCY TAX 18.40.4.3110.6133.100	\$24,660.00	\$24,660.00
Total REVENUE	\$24,660.00	\$24,660.00
Total MONTGOMERY TOURISM AUTHORITY TDA	\$49,320.00	\$49,320.00

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Montgomery County Finance

Account Description \ Account No	MANAGER	2012 Budget Amounts
SALARIES & WAGES 20.10.3.2710.9101.100	\$32,940.00	\$0.00
CONTRACT SERVICES 20.10.3.2710.9112.100	\$0.00	\$7,000.00
FICA EXPENSE 20.10.3.2710.9201.100	\$2,686.00	\$2,686.00
HOSPITAL/LIFE INSURANCE 20.10.3.2710.9205.100	\$6,531.00	\$5,149.00
RETIREMENT EXPENSE 20.10.3.2710.9210.100	\$2,268.00	\$2,268.00
SUPPLEMENTAL RETIREMENT 20.10.3.2710.9235.100	\$1,755.00	\$1,755.00
PROGRAM SUPPLIES 20.10.3.2710.9304.200	\$12,575.00	\$4,794.00
EQUIPMENT RENTAL 20.10.3.2710.9401.100	\$0.00	\$35,103.00
TRUNK LINE LEASE PAYMENT 20.10.3.2710.9405.200	\$9,714.00	\$9,714.00
TELEPHONE EXPENSE 20.10.3.2710.9420.200	\$33,531.00	\$33,531.00
PSAP EQUIPMENT REPAIR & MAINT. 20.10.3.2710.9509.300	\$40,000.00	\$40,000.00
TRAINING EXPENSE 20.10.3.2710.9636.300	\$8,000.00	\$8,000.00
Total EXPENSES	\$150,000.00	\$150,000.00
911 WIRELESS FUNDS -- STATE 20.10.4.2710.6143.100	\$150,000.00	\$150,000.00
Total REVENUE	\$150,000.00	\$150,000.00
Total 911 FUND	\$300,000.00	\$300,000.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER	2012 Budget Amounts
SALARIES & WAGES	\$5,400.00	\$38,035.00
25.00.3.1310.9101.100		
FICA EXPENSE	\$428.00	\$2,910.00
25.00.3.1310.9201.100		
RETIREMENT EXPENSE	\$377.00	\$2,728.00
25.00.3.1310.9210.100		
SUPPLEMENTAL RETIREMENT	\$280.00	\$0.00
25.00.3.1310.9235.100		
OFFICE SUPPLIES	\$0.00	\$10,000.00
25.00.3.1310.9301.200		
PROGRAM SUPPLIES	\$8,515.00	\$20,000.00
25.00.3.1310.9304.200		
CAPITAL OUTLAY	\$0.00	\$6,000.00
25.00.3.1310.9331.500		
PROFESSIONAL SERVICES	\$0.00	\$230,000.00
25.00.3.1310.9605.300		
TRAVEL EXPENSE	\$0.00	\$20,000.00
25.00.3.1310.9610.300		
COMPUTER MAINTENANCE/CONTRACT	\$0.00	\$14,362.00
25.00.3.1310.9862.200		
Total EXPENSES	\$15,000.00	\$344,035.00
FUND BALANCE APPROPRIATED	\$0.00	\$329,035.00
25.00.4.1310.6901.800		
TRANSFER FROM GENERAL FUND	\$15,000.00	\$15,000.00
25.00.4.1310.6902.800		
Total REVENUE	\$15,000.00	\$344,035.00
Total REVALUATION FUND	\$30,000.00	\$688,070.00

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Account Description \ Account No	MANAGER	2012 Budget Amounts
BADIN LAKE VOL FIRE DEPT 26.10.3.2740.9718.600	\$336,255.00	\$336,255.00
Total EXPENSES	\$336,255.00	\$336,255.00
CURRENT PROPERTY TAXES 26.10.4.2740.6011.100	\$336,255.00	\$336,255.00
Total REVENUE	\$336,255.00	\$336,255.00
Total BADIN LAKE FIRE TAX DISTRICT	\$672,510.00	\$672,510.00

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Montgomery County Finance

Account Description \ Account No	MANAGER	2012 Budget Amounts
PROGRAM SUPPLIES	\$9,333.33	\$9,333.33
27.10.3.2110.9304.200		
UNDERCOVER EXPENSE	\$9,333.33	\$9,333.33
27.10.3.2110.9347.200		
VEHICLE LEASE PAYMENT	\$27,000.00	\$0.00
27.10.3.2110.9402.300		
TRAINING EXPENSE	\$9,333.34	\$9,333.34
27.10.3.2110.9636.300		
Total EXPENSES	\$55,000.00	\$28,000.00
STATE SUBSTANCE TAX	\$8,000.00	\$8,000.00
27.10.4.2110.6302.100		
DRUG FORFEITURE FUNDS	\$20,000.00	\$20,000.00
27.10.4.2110.6305.100		
FUND BALANCE APPROPRIATED	\$27,000.00	\$0.00
27.10.4.2110.6901.800		
Total REVENUE	\$55,000.00	\$28,000.00
Total FORFEITURE STATE SUBSTANCE TAX	\$110,000.00	\$56,000.00

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Account Description \ Account No	MANAGER	2012 Budget Amounts
FUND TRANSFERS 28.70.3.2710.9704.900	\$10.00	\$100.00
Total EXPENSES	\$10.00	\$100.00
INTEREST DIVIDENDS-NCCMT 28.70.4.7302.6701.800	\$10.00	\$100.00
Total REVENUE	\$10.00	\$100.00
Total PUBLIC SCHOOL RESERVE	\$20.00	\$200.00

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Montgomery County Finance

Account Description \ Account No	MANAGER	2012 Budget Amounts
LAKE TILLERY VOL FIRE DEPT 29.10.3.2750.9719.600	\$168,000.00	\$168,000.00
Total EXPENSES	\$168,000.00	\$168,000.00
BACK PROPERTY TAXES 29.10.4.2750.6012.100	\$168,000.00	\$168,000.00
Total REVENUE	\$168,000.00	\$168,000.00
Total LAKE TILLERY FIRE TAX DISTRICT	\$336,000.00	\$336,000.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER	2012 Budget Amounts
ADVERTISING EXPENSE	\$12,776.00	\$12,776.00
31.70.3.1301.9601.300		
PROFESSIONAL SERVICES	\$271,583.64	\$270,683.64
31.70.3.1301.9605.300		
CONTINGENCIES	\$750,000.00	\$750,000.00
31.70.3.1301.9660.300		
ADMINISTRATIVE FEES	\$253,500.00	\$253,500.00
31.70.3.1612.9485.100		
FIXTURES & FURNITURE	\$1,453,067.08	\$1,453,067.08
31.70.3.7301.9330.200		
CONSTRUCTION COST	\$13,202,829.00	\$13,203,129.00
31.70.3.7301.9388.600		
ADVERTISING EXPENSE	\$1,396.88	\$1,396.88
31.70.3.7301.9601.200		
ENGINEERING / DESIGN / PERMITTING	\$253,570.00	\$253,570.00
31.70.3.7301.9606.600		
CONSTRUCTION INSPECTION	\$1,600.00	\$1,600.00
31.70.3.7301.9617.600		
CONSTRUCTION DOCUMENTS	\$253,500.00	\$253,500.00
31.70.3.7301.9618.600		
ENVIRONMENTAL ASSESSMENT	\$10,894.00	\$10,894.00
31.70.3.7301.9619.600		
CLOSING COSTS	\$42,250.00	\$42,250.00
31.70.3.7301.9642.600		
BIDDING & NEGOTIATION	\$42,250.00	\$42,250.00
31.70.3.7301.9678.600		
LAND ACQUISITION	\$11,000.00	\$11,000.00
31.70.3.7301.9801.500		
INTEREST EXPENSE	\$8,978.00	\$8,978.00
31.70.3.7301.9980.700		
Total EXPENSES	\$16,569,194.60	\$16,568,594.60
MISCELLANEOUS REVENUE	\$100,000.00	\$100,000.00
31.70.4.1301.6803.800		

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Montgomery County Finance

Account Description \ Account No	MANAGER	2012 Budget Amounts
INTEREST INCOME 31.70.4.7301.6705.800	\$679,194.60	\$678,594.60
2007A COPS FUNDS 31.70.4.7301.6918.800	\$15,790,000.00	\$15,790,000.00
Total REVENUE	\$16,569,194.60	\$16,568,594.60
Total GREEN RIDGE	\$33,138,389.20	\$33,137,189.20

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER	2012 Budget Amounts
IV-D CHILD INCENTIVE 33.50.3.5658.9632.600	\$25,000.00	\$56,167.00
PREPLACEMENT ASSESS/FC/ADOPTION 33.50.3.5675.9451.200	\$700.00	\$700.00
SPECIAL CHILD ADOPTION 33.50.3.5676.9332.600	\$21,000.00	\$21,000.00
Total EXPENSES	\$46,700.00	\$77,867.00
PREPLACEMENT ASSESS/FC/ADOPTION 33.50.4.5610.6227.300	\$700.00	\$0.00
IV-D CSE INCENTIVE 33.50.4.5658.6209.300	\$25,000.00	\$56,167.00
PREPLACEMENT ASSESS/FC/ADOPTION 33.50.4.5675.6227.300	\$0.00	\$700.00
SPECIAL CHILD ADOPTION 33.50.4.5676.6228.300	\$21,000.00	\$21,000.00
Total REVENUE	\$46,700.00	\$77,867.00
Total DSS RESTRICTED	\$93,400.00	\$155,734.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER	2012 Budget Amounts
ADMINISTRATIVE FEES 34.10.3.2740.9241.200	\$1,006.00	\$0.00
REPAIRS & MAINTENANCE 34.10.3.2740.9504.200	\$1,500.00	\$1,500.00
ADVERTISING EXPENSE 34.10.3.2740.9601.200	\$100.00	\$0.00
ALLOCATION TO BE DETERMINED 34.10.3.2740.9700.600	\$34,982.86	\$11,657.00
BISCOE VOL FIRE DEPT 34.10.3.2740.9711.600	\$6,000.00	\$346,000.00
TROY VOL FIRE DEPT 34.10.3.2740.9712.600	\$346,000.00	\$6,000.00
WADEVILLE VOL FIRE DEPT 34.10.3.2740.9713.600	\$6,000.00	\$6,000.00
STAR VOL FIRE DEPT 34.10.3.2740.9714.600	\$6,000.00	\$6,000.00
PEKIN VOL FIRE DEPT 34.10.3.2740.9715.600	\$6,000.00	\$6,000.00
UWHARRIE VOL FIRE DEPT 34.10.3.2740.9716.600	\$6,000.00	\$6,000.00
LAKE TILLERY FIRE AND RESCUE 34.10.3.2740.9717.600	\$6,000.00	\$6,000.00
BADIN LAKE VOL FIRE DEPT 34.10.3.2740.9718.600	\$6,000.00	\$6,000.00
MT GILEAD VOL FIRE DEPT 34.10.3.2740.9719.600	\$6,000.00	\$6,000.00
CANDOR VOL FIRE DEPT 34.10.3.2740.9720.600	\$6,000.00	\$6,000.00
Total EXPENSES	\$437,588.86	\$413,157.00
CURRENT PROPERTY TAXES 34.10.4.2740.6011.100	\$416,098.85	\$413,157.00
CURRENT DMV TAXES 34.10.4.2740.6013.100	\$21,490.01	\$0.00

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Montgomery County Finance

Account Description \ Account No	MANAGER	2012 Budget Amounts
Total REVENUE	\$437,588.86	\$413,157.00
Total 2 CENT VFD RESTRICTED	\$875,177.72	\$826,314.00

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Montgomery County Finance

Account Description \ Account No	MANAGER	2012 Budget Amounts
SALARIES & WAGES 35.80.3.8230.9101.100	\$20,000.00	\$0.00
FICA EXPENSE 35.80.3.8230.9201.100	\$1,530.00	\$0.00
OFFICE SUPPLIES 35.80.3.8230.9301.200	\$9,719.00	\$0.00
TRANSPORTATION 35.80.3.8230.9472.300	\$10,000.00	\$0.00
CONTINGENCIES 35.80.3.8230.9660.300	\$5,000.00	\$0.00
RECREATION OUTREACH PROJECT 35.80.3.8230.9722.300	\$36,249.00	\$0.00
Total EXPENSES	\$82,498.00	\$0.00
HOST FEES-ADDITIONAL/15 C/TON 35.80.4.8230.6627.400	\$82,498.00	\$0.00
Total REVENUE	\$82,498.00	\$0.00
Total 1/4 CENT SALES TAX	\$164,996.00	\$0.00

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Montgomery County Finance

Account Description \ Account No	MANAGER	2012 Budget Amounts
MC SCHOOLS 36.70.3.7130.9726.300	\$243,106.00	\$0.00
MCC 36.70.3.7130.9727.300	\$60,776.00	\$0.00
Total EXPENSES	\$303,882.00	\$0.00
1/4 CENT SALES TAX MCC & MCS 36.70.4.7130.6125.100	\$303,882.00	\$0.00
Total REVENUE	\$303,882.00	\$0.00
Total FUND - 36	\$607,764.00	\$0.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER	2012 Budget Amounts
FIXTURES & FURNITURE 50.10.3.2120.9330.200	\$317,894.17	\$317,894.17
CONSTRUCTION COST 50.10.3.2120.9388.600	\$8,456,538.39	\$8,456,538.39
ADMINISTRATIVE FEES 50.10.3.2120.9485.100	\$30,953.38	\$29,053.38
SCHEMATIC DESIGN 50.10.3.2120.9602.300	\$80,550.00	\$80,550.00
SCHEMATIC DESIGN 50.10.3.2120.9602.600	\$140,854.58	\$140,854.58
CONSTRUCTION INSPECTION 50.10.3.2120.9617.300	\$44,000.00	\$44,000.00
CONSTRUCTION INSPECTION 50.10.3.2120.9617.600	\$169,402.38	\$169,402.38
CONSTRUCTION DOCUMENTS 50.10.3.2120.9618.600	\$214,800.00	\$214,800.00
CONTINGENCIES 50.10.3.2120.9660.300	\$412,690.17	\$414,120.00
BIDDING & NEGOTIATION 50.10.3.2120.9678.600	\$23,350.00	\$23,350.00
BID DOCUMENT PRINTING COSTS 50.10.3.2120.9679.600	\$15,000.00	\$15,000.00
FUND TRANSFERS 50.10.3.2120.9704.900	\$223,000.00	\$223,000.00
TRANSFER TO SCHOOL PROJECT FUND 50.10.3.2120.9736.900	\$100,000.00	\$100,000.00
Total EXPENSES	\$10,229,033.07	\$10,228,562.90
INTEREST INCOME 50.10.4.2120.6705.800	\$421,223.00	\$420,752.83
TRANSFER FROM GENERAL FUND 50.10.4.2120.6902.000	\$340,810.07	\$340,810.07
OTHER FINANCING SOURCES 50.10.4.2120.6916.800	\$240,000.00	\$240,000.00

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Montgomery County Finance

Account Description \ Account No	MANAGER	2012 Budget Amounts
2007B COPS FUNDS	\$9,227,000.00	\$9,227,000.00
50.10.4.2120.6918.800		
Total REVENUE	\$10,229,033.07	\$10,228,562.90
Total JAIL PROJECT	\$20,458,066.14	\$20,457,125.80

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Montgomery County Finance

Account Description \ Account No	MANAGER	2012 Budget Amounts
DUE TO TOWNS-TAX COLLECTIONS 71.00.3.1310.9663.600	\$1,583,458.55	\$1,583,458.55
Total EXPENSES	\$1,583,458.55	\$1,583,458.55
CURRENT PROPERTY TAXES 71.00.4.1810.6011.100	\$1,302,904.64	\$1,302,904.64
BACK PROPERTY TAXES 71.00.4.1810.6012.100	\$26,972.67	\$26,972.67
CURRENT DMV TAXES 71.00.4.1810.6013.100	\$186,309.89	\$186,309.89
BACK DMV TAXES 71.00.4.1810.6015.100	\$46,106.31	\$46,106.31
PENALTY / LATE - CURRENT 71.00.4.1810.6021.100	\$9,561.14	\$9,561.14
PENALTIES / LATE - BACK 71.00.4.1810.6025.100	\$116.00	\$116.00
INTEREST/ADVERTISING - CURRENT 71.00.4.1810.6031.100	\$5,562.38	\$5,562.38
INTEREST/ADVERTISING -- BACK 71.00.4.1810.6035.100	\$2,816.97	\$2,816.97
VEHICLE COLLECTION FEE 71.00.4.1810.6604.400	\$3,108.55	\$3,108.55
Total REVENUE	\$1,583,458.55	\$1,583,458.55
Total TOWN TAX FUND	\$3,166,917.10	\$3,166,917.10

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Montgomery County Finance

Account Description \ Account No	MANAGER	2012 Budget Amounts
FINES & FORFEITURES APPRO 72.10.3.2210.9712.300	\$270,000.00	\$270,000.00
Total EXPENSES	\$270,000.00	\$270,000.00
DUE TO SCH- FINES & FORFEITURES 72.10.4.2110.6836.800	\$270,000.00	\$270,000.00
Total REVENUE	\$270,000.00	\$270,000.00
Total FINES & FORFEITURES / SCHOOLS	\$540,000.00	\$540,000.00

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Montgomery County Finance

Account Description \ Account No	MANAGER	2012 Budget Amounts
DUE TO DEPT. OF STATE TREASURER 75.00.3.1310.9662.600	\$10,943.51	\$10,943.51
Total EXPENSES	\$10,943.51	\$10,943.51
INTEREST/ADVERTISING - DMV - CURRENT 75.00.4.1310.6032.100	\$8,900.28	\$8,900.28
BADIN FIRE DISTRICT DMV INTEREST 75.00.4.1310.6033.100	\$47.43	\$47.43
LAKE TILLERY FIRE DIST DMV INTEREST 75.00.4.1310.6034.100	\$46.45	\$46.45
CURRENT DMV TAXES 75.00.4.1810.6013.100	\$1,949.35	\$1,949.35
Total REVENUE	\$10,943.51	\$10,943.51
Total STATE DMV 60%	\$21,887.02	\$21,887.02

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Montgomery County Finance

MANAGER

2012 Budget
Amounts

Account Description \ Account No

Totals: **\$64,788,109.63** **\$64,413,877.88**

Total Revenues: **\$31,904,245.92** **\$31,733,797.05**

Total Expenditures: **\$32,883,863.71** **\$32,680,080.83**

Net Total: **(\$979,617.79)** **(\$946,283.78)**

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
CONSTRUCTION 59.90.3.4515.9387.600	\$1,448,000.00	\$2,389,910.00
GRANT ADMINISTRATION 59.90.3.4515.9447.200	\$0.00	\$20,000.00
ENGINEERING / DESIGN / PERMITTING 59.90.3.4515.9606.600	\$383,240.00	\$25,000.00
CONSTRUCTION INSPECTION 59.90.3.4515.9617.600	\$0.00	\$55,000.00
Total EXPENSES	\$1,831,240.00	\$2,489,910.00
NC RURAL CENTER FUNDS 59.90.4.4515.6319.300	\$500,000.00	\$500,000.00
STAG (STATE TRIBAL ASSISTANCE GRANT) 59.90.4.4515.6324.300	\$442,980.00	\$962,000.00
NC DENR GRANT 59.90.4.4515.6325.300	\$403,000.00	\$403,000.00
FUND BALANCE APPROPRIATED 59.90.4.4515.6901.500	\$308,099.00	\$0.00
TRANSFER FROM GENERAL FUND 59.90.4.4515.6902.800	\$177,161.00	\$624,910.00
Total REVENUE	\$1,831,240.00	\$2,489,910.00
Total WATER TREATMENT PLANT UPGRADES	\$3,662,480.00	\$4,979,820.00

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 60.90.3.4515.9101.100	\$569,952.00	\$0.00
CONTRACT SERVICES 60.90.3.4515.9112.100	\$13,476.00	\$0.00
FICA EXPENSE 60.90.3.4515.9201.100	\$43,601.00	\$0.00
HOSPITAL/LIFE INSURANCE 60.90.3.4515.9205.100	\$104,380.00	\$0.00
RETIREMENT EXPENSE 60.90.3.4515.9210.100	\$36,498.00	\$0.00
SUPPLEMENTAL RETIREMENT 60.90.3.4515.9235.100	\$27,076.00	\$0.00
OFFICE SUPPLIES 60.90.3.4515.9301.200	\$18,000.00	\$0.00
PROGRAM SUPPLIES 60.90.3.4515.9304.200	\$11,353.00	\$0.00
MONITORING/CONTROL EQUIPMENT COST 60.90.3.4515.9315.200	\$10,000.00	\$0.00
COPIER RENTAL 60.90.3.4515.9320.200	\$3,544.00	\$0.00
SAMPLE COST 60.90.3.4515.9321.200	\$14,512.00	\$0.00
CHEMICAL COST 60.90.3.4515.9322.200	\$175,000.00	\$0.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
POSTAGE EXPENSE 60.90.3.4515.9325.200	\$25,000.00	\$0.00
LAB MEDIA COST 60.90.3.4515.9329.200	\$20,000.00	\$0.00
CAPITAL OUTLAY 60.90.3.4515.9331.200	\$100,000.00	\$0.00
UNIFORMS 60.90.3.4515.9340.200	\$8,500.00	\$0.00
MOTOR FUELS & LUBRICANTS 60.90.3.4515.9346.200	\$62,000.00	\$0.00
BANK CHARGES 60.90.3.4515.9406.200	\$10,000.00	\$0.00
UTILITIES 60.90.3.4515.9413.200	\$256,000.00	\$0.00
LAND LEASE EXPENSE 60.90.3.4515.9415.400	\$13,000.00	\$0.00
OPERATOR LICENSE RENEWAL 60.90.3.4515.9417.200	\$2,500.00	\$0.00
SEWER CHARGES CANDOR 60.90.3.4515.9418.200	\$0.00	\$46,500.00
SEWER CHARGES MT GILEAD 60.90.3.4515.9419.200	\$0.00	\$311,782.00
TELEPHONE EXPENSE 60.90.3.4515.9421.200	\$15,000.00	\$0.00

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
BUILDING MAINTENANCE 60.90.3.4515.9501.200	\$100,000.00	\$0.00
REPAIRS & MAINTENANCE DISTRIBUTION 60.90.3.4515.9507.200	\$75,000.00	\$0.00
REPAIRS & MAINT -- VEHICLES 60.90.3.4515.9520.200	\$20,000.00	\$0.00
EQUIP MAINT CONTRACTS 60.90.3.4515.9570.300	\$85,460.00	\$0.00
EQUIP MAINT CONTRACTS 60.90.3.4515.9570.600	\$15,000.00	\$0.00
WATER TANK CONTRACT 60.90.3.4515.9571.300	\$75,000.00	\$0.00
PROFESSIONAL SERVICES 60.90.3.4515.9605.300	\$24,000.00	\$0.00
TRAVEL EXPENSE 60.90.3.4515.9610.300	\$2,500.00	\$0.00
EMERGENCY CONTRACT SLUDGE REMOVAL 60.90.3.4515.9615.600	\$137,000.00	\$0.00
INMATE EXPENSE 60.90.3.4515.9623.200	\$750.00	\$0.00
PERMITS 60.90.3.4515.9629.300	\$5,000.00	\$0.00
DUES & SUBSCRIPTIONS 60.90.3.4515.9630.200	\$2,500.00	\$0.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
TRAINING EXPENSE 60.90.3.4515.9636.200	\$6,500.00	\$0.00
FUND TRANSFERS 60.90.3.4515.9704.300	\$67,000.00	\$0.00
TRANSFER TO FUND BALANCE 60.90.3.4515.9725.900	\$0.00	\$56,028.00
TRANSFER TO FUND 59 60.90.3.4515.9732.900	\$177,161.00	\$0.00
TRANSFER TO FUND 66 60.90.3.4515.9735.900	\$285,025.00	\$0.00
WATER LINE EXTENSION EXPENSE 60.90.3.4515.9803.500	\$30,000.00	\$0.00
COMPUTER MAINTENANCE/CONTRACT 60.90.3.4515.9862.200	\$30,000.00	\$0.00
LOAN REPAYMENT 60.90.3.4515.9971.300	\$619,613.00	\$0.00
Total EXPENSES	\$3,296,901.00	\$414,310.00
SALE OF WATER WD I -- RESIDENTIAL 60.90.4.4515.6629.500	\$1,584,787.00	\$0.00
SALE OF WATER WD II 60.90.4.4515.6630.500	\$494,476.00	\$0.00
SEWER MAINTENANCE FEES 60.90.4.4515.6631.500	\$0.00	\$14,176.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALE OF WATER-TOWNS 60.90.4.4515.6632.500	\$1,117,758.00	\$0.00
SALE OF SEWER- MG 60.90.4.4515.6633.500	\$0.00	\$341,834.00
SALE OF SEWER- TWIN HARBOR 60.90.4.4515.6634.500	\$0.00	\$2,400.00
TAP FEES 60.90.4.4515.6635.500	\$23,750.00	\$0.00
SALE OF SEWER- SPRINGDALE HEIGHTS 60.90.4.4515.6642.500	\$0.00	\$2,500.00
SALE OF WATER HYDRANTS 60.90.4.4515.6647.500	\$7,500.00	\$0.00
SALE OF SEWER- CANDOR 60.90.4.4515.6672.500	\$0.00	\$48,000.00
INTEREST DIVIDENDS-NCCMT 60.90.4.4515.6701.500	\$500.00	\$0.00
MISCELLANEOUS REVENUE 60.90.4.4515.6803.500	\$5,130.00	\$5,400.00
PENALTIES/FEES 60.90.4.4515.6804.500	\$63,000.00	\$0.00
Total REVENUE	\$3,296,901.00	\$414,310.00
Total WATER SYSTEM	\$6,593,802.00	\$828,620.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 61.90.3.4515.9101.100	\$0.00	\$236,987.00
CONTRACT SERVICES 61.90.3.4515.9112.100	\$0.00	\$5,363.00
FICA EXPENSE 61.90.3.4515.9201.100	\$0.00	\$18,130.00
HOSPITAL/LIFE INSURANCE 61.90.3.4515.9205.100	\$0.00	\$45,714.00
RETIREMENT EXPENSE 61.90.3.4515.9210.100	\$0.00	\$15,554.00
SUPPLEMENTAL RETIREMENT 61.90.3.4515.9235.100	\$0.00	\$11,142.00
ADMINISTRATION FEES 61.90.3.4515.9241.100	\$0.00	\$1,170.00
PROGRAM SUPPLIES 61.90.3.4515.9304.200	\$0.00	\$3,120.00
LAB MEDIA COST 61.90.3.4515.9313.200	\$0.00	\$14,820.00
SAFETY EQUIPMENT COST/REPLACEMENT 61.90.3.4515.9314.200	\$0.00	\$3,599.00
MONITORING/CONTROL EQUIPMENT COST 61.90.3.4515.9315.200	\$0.00	\$4,120.00
COPIER RENTAL 61.90.3.4515.9320.200	\$0.00	\$575.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SAMPLE COST 61.90.3.4515.9321.200	\$0.00	\$8,630.00
CHEMICAL COST 61.90.3.4515.9322.200	\$0.00	\$96,975.00
POSTAGE EXPENSE 61.90.3.4515.9325.200	\$0.00	\$6,747.00
CAPITAL OUTLAY 61.90.3.4515.9331.200	\$0.00	\$3,950.00
TOOL COST 61.90.3.4515.9336.200	\$0.00	\$1,950.00
UNIFORMS 61.90.3.4515.9340.200	\$0.00	\$5,568.00
MOTOR FUELS & LUBRICANTS 61.90.3.4515.9346.200	\$0.00	\$19,305.00
BANK CHARGES 61.90.3.4515.9406.300	\$0.00	\$708.00
UTILITIES 61.90.3.4515.9413.200	\$0.00	\$114,320.00
LAND LEASE EXPENSE 61.90.3.4515.9415.400	\$0.00	\$7,800.00
OPERATOR LICENSE RENEWAL 61.90.3.4515.9417.200	\$0.00	\$1,872.00
TELEPHONE EXPENSE 61.90.3.4515.9421.200	\$0.00	\$3,822.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
BUILDING MAINTENANCE 61.90.3.4515.9501.200	\$0.00	\$10,140.00
METER REPAIR & CALIBRATION 61.90.3.4515.9506.200	\$0.00	\$4,680.00
REPAIRS & MAINTENANCE DISTRIBUTION 61.90.3.4515.9507.200	\$0.00	\$39,000.00
REPAIRS & MAINT -- VEHICLES 61.90.3.4515.9520.200	\$0.00	\$8,580.00
EQUIP MAINT CONTRACTS 61.90.3.4515.9570.300	\$0.00	\$33,150.00
EQUIP MAINT CONTRACTS 61.90.3.4515.9570.600	\$0.00	\$10,306.00
ADVERTISING EXPENSE 61.90.3.4515.9601.200	\$0.00	\$702.00
PROFESSIONAL SERVICES 61.90.3.4515.9605.300	\$0.00	\$13,260.00
ENGINEERING / DESIGN / PERMITTING 61.90.3.4515.9606.600	\$0.00	\$11,700.00
EMERGENCY CONTRACT SLUDGE REMOVAL 61.90.3.4515.9615.600	\$0.00	\$8,290.00
PERMITS 61.90.3.4515.9629.300	\$0.00	\$3,837.00
DUES & SUBSCRIPTIONS 61.90.3.4515.9630.200	\$0.00	\$644.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
TRAINING EXPENSE 61.90.3.4515.9636.200	\$0.00	\$2,170.00
TRAINING EXPENSE 61.90.3.4515.9636.300	\$0.00	\$780.00
FUND TRANSFERS 61.90.3.4515.9704.300	\$0.00	\$101,400.00
TRANSFER TO 64-1 FUND 61.90.3.4515.9733.900	\$0.00	\$139,065.00
WATER LINE EXTENSION EXPENSE 61.90.3.4515.9803.500	\$0.00	\$29,250.00
CAPITAL OUTLAY 61.90.3.4515.9860.500	\$0.00	\$94,156.00
COMPUTER MAINTENANCE/CONTRACT 61.90.3.4515.9862.200	\$0.00	\$10,335.00
INTEREST ON BONDS 61.90.3.4515.9910.700	\$146,569.00	\$155,245.00
PRINCIPAL ON BONDS 61.90.3.4515.9911.700	\$140,821.00	\$143,892.00
Total EXPENSES	\$287,390.00	\$1,452,523.00
SALE OF WATER WD I 61.90.4.4515.6629.500	\$287,390.00	\$1,310,200.00
SALE OF WATER-TOWNS 61.90.4.4515.6632.500	\$0.00	\$103,173.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
TAP FEES 61.90.4.4515.6635.500	\$0.00	\$9,500.00
SPRINKLER FEES 61.90.4.4515.6636.500	\$0.00	\$200.00
SHUTOFF FEES 61.90.4.4515.6639.500	\$0.00	\$23,000.00
RECONNECT FEES 61.90.4.4515.6640.500	\$0.00	\$6,000.00
INTEREST INCOME 61.90.4.4515.6707.500	\$0.00	\$250.00
MISCELLANEOUS REVENUE 61.90.4.4515.6803.500	\$0.00	\$200.00
Total REVENUE	\$287,390.00	\$1,452,523.00
Total WATER DISTRICT 1	\$574,780.00	\$2,905,046.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 62.90.3.4515.9101.100	\$0.00	\$358,519.00
CONTRACT SERVICES 62.90.3.4515.9112.100	\$0.00	\$8,113.00
FICA EXPENSE 62.90.3.4515.9201.100	\$0.00	\$22,407.00
FICA EXPENSE 62.90.3.4515.9202.100	\$0.00	\$5,040.00
HOSPITAL/LIFE INSURANCE 62.90.3.4515.9205.100	\$0.00	\$69,156.00
RETIREMENT EXPENSE 62.90.3.4515.9210.100	\$0.00	\$23,530.00
SUPPLEMENTAL RETIREMENT 62.90.3.4515.9235.100	\$0.00	\$16,855.00
ADMINISTRATION FEES 62.90.3.4515.9241.100	\$0.00	\$1,770.00
PROGRAM SUPPLIES 62.90.3.4515.9304.200	\$0.00	\$5,800.00
LAB MEDIA COST 62.90.3.4515.9313.200	\$0.00	\$27,420.00
SAFETY EQUIPMENT COST/REPLACEMENT 62.90.3.4515.9314.200	\$0.00	\$4,500.00
MONITORING/CONTROL EQUIPMENT COST 62.90.3.4515.9315.200	\$0.00	\$6,720.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
COPIER RENTAL 62.90.3.4515.9320.200	\$0.00	\$870.00
SAMPLE COST 62.90.3.4515.9321.200	\$0.00	\$12,030.00
CHEMICAL COST 62.90.3.4515.9322.200	\$0.00	\$146,705.00
POSTAGE EXPENSE 62.90.3.4515.9325.200	\$0.00	\$10,207.00
CAPITAL OUTLAY 62.90.3.4515.9331.200	\$0.00	\$4,950.00
TOOL COST 62.90.3.4515.9336.200	\$0.00	\$2,950.00
UNIFORMS 62.90.3.4515.9340.200	\$0.00	\$8,422.00
MOTOR FUELS & LUBRICANTS 62.90.3.4515.9346.200	\$0.00	\$29,205.00
UTILITIES 62.90.3.4515.9413.200	\$0.00	\$174,920.00
LAND LEASE EXPENSE 62.90.3.4515.9415.400	\$0.00	\$11,800.00
OPERATOR LICENSE RENEWAL 62.90.3.4515.9417.200	\$0.00	\$2,832.00
TELEPHONE EXPENSE 62.90.3.4515.9421.200	\$0.00	\$5,782.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
BUILDING MAINTENANCE 62.90.3.4515.9501.200	\$0.00	\$15,340.00
METER REPAIR & CALIBRATION 62.90.3.4515.9506.200	\$0.00	\$7,080.00
REPAIRS & MAINTENANCE DISTRIBUTION 62.90.3.4515.9507.200	\$0.00	\$59,000.00
REPAIRS & MAINT -- VEHICLES 62.90.3.4515.9520.200	\$0.00	\$12,980.00
EQUIP MAINT CONTRACTS 62.90.3.4515.9570.300	\$0.00	\$50,150.00
EQUIP MAINT CONTRACTS 62.90.3.4515.9570.600	\$0.00	\$15,591.00
ADVERTISING EXPENSE 62.90.3.4515.9601.200	\$0.00	\$1,062.00
PROFESSIONAL SERVICES 62.90.3.4515.9605.300	\$0.00	\$20,060.00
ENGINEERING / DESIGN / PERMITTING 62.90.3.4515.9606.600	\$0.00	\$17,700.00
EMERGENCY CONTRACT SLUDGE REMOVAL 62.90.3.4515.9615.600	\$0.00	\$123,704.00
PERMITS 62.90.3.4515.9629.300	\$0.00	\$4,835.00
DUES & SUBSCRIPTIONS 62.90.3.4515.9630.200	\$0.00	\$974.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
TRAINING EXPENSE 62.90.3.4515.9636.200	\$0.00	\$4,000.00
TRAINING EXPENSE 62.90.3.4515.9636.300	\$0.00	\$1,680.00
FUND TRANSFERS 62.90.3.4515.9704.300	\$0.00	\$153,400.00
TRANSFER TO 64-1 FUND 62.90.3.4515.9733.900	\$0.00	\$209,696.00
WATER LINE EXTENSION EXPENSE 62.90.3.4515.9803.500	\$0.00	\$44,250.00
CAPITAL OUTLAY 62.90.3.4515.9860.500	\$0.00	\$71,065.00
COMPUTER MAINTENANCE/CONTRACT 62.90.3.4515.9862.200	\$0.00	\$15,635.00
INTEREST ON BONDS 62.90.3.4515.9910.700	\$53,425.00	\$234,858.00
PRINCIPAL ON BONDS 62.90.3.4515.9911.700	\$52,368.00	\$231,532.00
Total EXPENSES	\$105,793.00	\$2,255,095.00
SALE OF WATER WD I 62.90.4.4515.6629.500	\$105,793.00	\$1,245,286.00
SALE OF WATER-TOWNS 62.90.4.4515.6632.500	\$0.00	\$825,527.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SHUTOFF FEES 62.90.4.4515.6639.500	\$0.00	\$15,961.00
SALE OF WATER- ROBBINS 62.90.4.4515.6641.500	\$0.00	\$168,121.00
INTEREST INCOME 62.90.4.4515.6707.500	\$0.00	\$200.00
Total REVENUE	\$105,793.00	\$2,255,095.00
Total WATER DISTRICT 2	\$211,586.00	\$4,510,190.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SALARIES & WAGES 64.90.3.4515.9101.100	\$0.00	\$12,071.00
FICA EXPENSE 64.90.3.4515.9201.100	\$0.00	\$754.00
FICA EXPENSE 64.90.3.4515.9202.100	\$0.00	\$155.00
HOSPITAL/LIFE INSURANCE 64.90.3.4515.9205.100	\$0.00	\$2,344.00
RETIREMENT EXPENSE 64.90.3.4515.9210.100	\$0.00	\$797.00
SUPPLEMENTAL RETIREMENT 64.90.3.4515.9235.100	\$0.00	\$571.00
ADMINISTRATION FEES 64.90.3.4515.9241.100	\$0.00	\$120.00
LAB MEDIA COST 64.90.3.4515.9313.200	\$0.00	\$1,300.00
SAFETY EQUIPMENT COST/REPLACEMENT 64.90.3.4515.9314.200	\$0.00	\$100.00
MONITORING/CONTROL EQUIPMENT COST 64.90.3.4515.9315.200	\$0.00	\$190.00
COPIER RENTAL 64.90.3.4515.9320.200	\$0.00	\$50.00
SAMPLE COST 64.90.3.4515.9321.200	\$0.00	\$400.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
CHEMICAL COST 64.90.3.4515.9322.200	\$0.00	\$5,250.00
POSTAGE EXPENSE 64.90.3.4515.9325.200	\$0.00	\$200.00
CAPITAL OUTLAY 64.90.3.4515.9331.200	\$0.00	\$100.00
TOOL COST 64.90.3.4515.9336.200	\$0.00	\$100.00
UNIFORMS 64.90.3.4515.9340.200	\$0.00	\$157.40
MOTOR FUELS & LUBRICANTS 64.90.3.4515.9346.200	\$0.00	\$990.30
CONSTRUCTION COST 64.90.3.4515.9388.600	\$4,704,753.37	\$4,704,753.37
BANK CHARGES 64.90.3.4515.9406.300	\$0.00	\$36.26
UTILITIES 64.90.3.4515.9413.200	\$0.00	\$4,053.96
LAND LEASE EXPENSE 64.90.3.4515.9415.400	\$0.00	\$400.00
OPERATOR LICENSE RENEWAL 64.90.3.4515.9417.200	\$0.00	\$96.00
TELEPHONE EXPENSE 64.90.3.4515.9421.200	\$0.00	\$30.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
BUILDING MAINTENANCE 64.90.3.4515.9501.200	\$0.00	\$300.00
METER REPAIR & CALIBRATION 64.90.3.4515.9506.200	\$0.00	\$220.00
REPAIRS & MAINTENANCE DISTRIBUTION 64.90.3.4515.9507.200	\$0.00	\$2,000.00
REPAIRS & MAINT -- VEHICLES 64.90.3.4515.9520.200	\$0.00	\$400.00
EQUIP MAINT CONTRACTS 64.90.3.4515.9570.300	\$0.00	\$2,160.00
ADVERTISING EXPENSE 64.90.3.4515.9601.200	\$0.00	\$10.00
PROFESSIONAL SERVICES 64.90.3.4515.9605.300	\$0.00	\$500.00
ENGINEERING / DESIGN / PERMITTING 64.90.3.4515.9606.600	\$253,600.00	\$253,600.00
ATTORNEY FEES 64.90.3.4515.9608.300	\$20,000.00	\$20,000.00
EMERGENCY CONTRACT SLUDGE REMOVAL 64.90.3.4515.9615.600	\$0.00	\$3,714.82
CONSTRUCTION INSPECTION 64.90.3.4515.9617.600	\$150,000.00	\$150,000.00
ENVIRONMENTAL ASSESSMENT 64.90.3.4515.9619.600	\$50,000.00	\$50,000.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
PERMITS 64.90.3.4515.9629.300	\$0.00	\$130.00
DUES & SUBSCRIPTIONS 64.90.3.4515.9630.200	\$0.00	\$32.00
TRAINING EXPENSE 64.90.3.4515.9636.300	\$0.00	\$180.00
CLOSING COSTS 64.90.3.4515.9642.600	\$140,756.00	\$140,755.58
CONTINGENCIES 64.90.3.4515.9660.300	\$166,508.00	\$166,508.18
WATER LINE EXTENSION EXPENSE 64.90.3.4515.9803.500	\$0.00	\$1,500.00
CAPITAL OUTLAY 64.90.3.4515.9860.500	\$0.00	\$6,000.00
COMPUTER MAINTENANCE/CONTRACT 64.90.3.4515.9862.200	\$0.00	\$200.69
INTEREST ON BONDS 64.90.3.4515.9910.700	\$0.00	\$8,265.12
PRINCIPAL ON BONDS 64.90.3.4515.9911.700	\$0.00	\$5,137.54
LOAN REPAYMENT 64.90.3.4515.9971.700	\$400,000.00	\$400,000.00
Total EXPENSES	\$5,885,617.37	\$5,946,633.22

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
SRF FUNDS 64.90.4.4515.6316.300	\$5,137,780.00	\$5,137,779.08
SALE OF WATER 64.90.4.4515.6645.500	\$0.00	\$32,648.05
SALE OF WATER 64.90.4.4515.6646.500	\$0.00	\$32,648.05
MISCELLANEOUS REVENUE 64.90.4.4515.6803.500	\$0.00	\$150.00
LOAN PROCEEDS 64.90.4.4515.6925.500	\$747,837.37	\$743,408.04
Total REVENUE	\$5,885,617.37	\$5,946,633.22
Total PHASE 2 MISCELLANEOUS WATER MAIN EXTENSION	\$11,771,234.74	\$11,893,266.44

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
ENGINEERING / DESIGN / PERMITTING 65.90.3.4515.9606.601	\$303,825.00	\$0.00
Construction 2012 Triangle Paving 65.90.3.4515.9800.601	\$1,039,554.00	\$0.00
Construction 2012 Advanced Development 65.90.3.4515.9800.602	\$530,734.00	\$0.00
INTEREST ON BONDS 65.90.3.4515.9910.700	\$0.00	\$304,934.00
PRINCIPAL ON BONDS 65.90.3.4515.9911.700	\$0.00	\$109,994.00
Total EXPENSES	\$1,874,113.00	\$414,928.00
SALE OF WATER WD I 65.90.4.4515.6629.500	\$0.00	\$12,282.00
SALE OF WATER WD II 65.90.4.4515.6630.500	\$0.00	\$52,385.00
TAP FEES 65.90.4.4515.6635.500	\$0.00	\$500.00
SHUTOFF FEES WD II 65.90.4.4515.6659.500	\$0.00	\$1,000.00
Rural Center Grant Windblow Road 65.90.4.4515.6800.602	\$358,636.00	\$0.00
TRANSFER FROM WD I 65.90.4.4515.6906.500	\$0.00	\$139,065.00

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Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
TRANSFER FROM WD II 65.90.4.4515.6907.500	\$0.00	\$209,696.00
LOAN PROCEEDS 65.90.4.4515.6925.801	\$1,515,477.00	\$0.00
Total REVENUE	\$1,874,113.00	\$414,928.00
Total WATER DISTRICTS 1 & 2 LINE EXTENSIONS	\$3,748,226.00	\$829,856.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
ADMINISTRATION 66.90.3.4515.9367.600	\$55,816.00	\$55,816.00
PUBLIC SEWER IMPROVEMENT 66.90.3.4515.9810.500	\$723,035.00	\$723,035.00
ENGINEERING / DESIGN / PERMITTING 66.91.3.4515.9606.600	\$123,400.00	\$0.00
ALUM SLUDGE CONSTRUCTION ADMINISTRATION 66.91.3.4515.9637.600	\$272,100.00	\$0.00
ALUM SLUDGE REDESIGN 66.91.3.4515.9800.600	\$1,333,500.00	\$0.00
RAW WATER INTAKE CONSTRUCTION ADMINISTRATION 66.92.3.4515.9637.300	\$162,500.00	\$0.00
CONSTRUCTION OF RAW WATER 66.92.3.4515.9800.600	\$484,000.00	\$0.00
Total EXPENSES	\$3,154,351.00	\$778,851.00
CDBG FUNDS 66.90.4.4515.6315.300	\$778,851.00	\$778,851.00
DENR SRF LOAN 66.91.4.4515.6318.300	\$1,605,600.00	\$0.00
TRANSFER FROM WATER FUND 66.91.4.4515.6903.500	\$123,400.00	\$0.00
GOLDEN LEAF GRANT 66.92.4.4515.6321.300	\$484,875.00	\$0.00

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Budget Worksheet

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
TRANSFER FROM WATER FUND 66.92.4.4515.6903.500	\$161,625.00	\$0.00
Total REVENUE	\$3,154,351.00	\$778,851.00
Total CDBG SPRINGDALE HEIGHTS SEWER	\$6,308,702.00	\$1,557,702.00

Budget Worksheet

Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
CONSTRUCTION 67.90.3.4515.9387.600	\$1,193,122.02	\$1,193,122.02
GRANT ADMINISTRATION 67.90.3.4515.9447.200	\$85,000.00	\$85,000.00
ENGINEERING / DESIGN / PERMITTING 67.90.3.4515.9606.600	\$183,455.00	\$183,455.00
LEGAL FEES 67.90.3.4515.9609.300	\$20,000.00	\$20,000.00
CONSTRUCTION INSPECTION 67.90.3.4515.9617.600	\$75,579.98	\$75,579.98
LAND ACQUISITION 67.90.3.4515.9801.500	\$30,000.00	\$30,000.00
Total EXPENSES	\$1,587,157.00	\$1,587,157.00
CDBG FUNDS 67.90.4.4515.6315.300	\$400,000.00	\$400,000.00
NC RURAL CENTER FUNDS 67.90.4.4515.6319.300	\$500,000.00	\$500,000.00
BERNARD ALLEN FOUNDATION FUNDS 67.90.4.4515.6320.300	\$200,000.00	\$200,000.00
COUNTY COMMITMENT 67.90.4.4515.6414.300	\$487,157.00	\$487,157.00
Total REVENUE	\$1,587,157.00	\$1,587,157.00
Total WATER TREATMENT PLANT EQUIPMENT	\$3,174,314.00	\$3,174,314.00

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
CAPITAL OUTLAY 68.90.3.4515.9860.500	\$0.00	\$13,256.39
Total EXPENSES	\$0.00	\$13,256.39
SALE OF WATER WD I 68.90.4.4515.6629.500	\$0.00	\$13,256.39
Total REVENUE	\$0.00	\$13,256.39
Total ROCKY SPRINGS EXTENSION	\$0.00	\$26,512.78

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
ADMINISTRATION 69.90.3.4515.9367.600	\$135,148.00	\$135,148.00
ENGINEERING / DESIGN / PERMITTING 69.91.3.4515.9606.600	\$5,300.00	\$0.00
CONSTRUCTION OF SHILOH RD 69.91.3.4515.9800.600	\$29,150.00	\$0.00
Total EXPENSES	\$169,598.00	\$135,148.00
CDBG FUNDS 69.90.4.4515.6315.300	\$135,148.00	\$135,148.00
DOT GRANT 69.91.4.4515.6800.602	\$34,450.00	\$0.00
Total REVENUE	\$169,598.00	\$135,148.00
Total REIMBURSABLE WATER PROJECTS	\$339,196.00	\$270,296.00

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Montgomery County Finance

Account Description \ Account No	MANAGER RECOMMENDA TION	2012 Budget Amounts
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Totals:	\$36,384,320.74	\$30,975,623.22
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