

County General

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2011 BUDGET

Montgomery County Auditor

Period Ending Date: December 31, 2011

Fund 0101 County General
Department 001 Clerk of Circuit Court

2011 BUDGET

Account	
Fund 0101 County General	
Department 001 Clerk of Circuit Court	
Expenses	
001-1000-11 CLERK SALARY	43,050.00
001-1000-12 COURTS DEPUTY	24,500.00
001-1000-13 CHIEF DEPUTY	30,500.00
001-1000-14 ORDER BOOK DEPUTY	26,450.00
001-1000-16 COURTS DEPUTY	24,850.00
001-1000-17 FIRST DEPUTY/MICROGRAPHICS	27,750.00
001-1000-20 ORDER BOOK DEPUTY	24,250.00
001-1000-21 BOOKKEEPER/ CHILD SUPPORT/ FIRST	24,650.00
001-2000-10 OFFICE SUPPLIES	5,000.00
001-3000-13 DUES SEMINARS & TRAVEL	1,000.00
001-3000-17 MAXIMUS CONTRACT	7,800.00
Expenses Total	239,800.00
Clerk of Circuit Court Dept Total	239,800.00

Fund 0101 County General
Department 002 Auditor

Montgomery County Auditor
Period Ending Date: December 31, 2011

2011 BUDGET

Account	
Department 002 Auditor	
Expenses	
002-1000-11 AUDITOR SALARY	44,250.00
002-1000-13 CHIEF DEPUTY	31,550.00
002-1000-16 PAYROLL DEPUTY	27,000.00
002-1000-17 CLAIMS DEPUTY	26,550.00
002-1000-18 DRAINAGE & PROPERTY DEPUTY	24,050.00
002-1000-19 ADMINISTRATIVE/ PROPERTY DEPUTY	24,650.00
002-2000-10 OFFICE SUPPLIES	10,000.00
002-3000-16 ADVERTISEMENTS	3,000.00
002-3000-45 SEMINARS	850.00
002-3000-70 DUE & SUBSCRIPTIONS	1,000.00
Expenses Total	192,900.00
Auditor Dept Total	192,900.00

2011 BUDGET

Montgomery County Auditor

Period Ending Date: December 31, 2011

Fund 0101 County General
Department 003 Treasurer

2011 BUDGET

Account	
Department 003 Treasurer	
Expenses	
003-1000-11 TREASURER SALARY	41,850.00
003-1000-13 CHIEF DEPUTY	27,050.00
003-1000-15 FIRST DEPUTY	23,500.00
003-1000-19 PART TIME	4,700.00
003-2000-10 OFFICE SUPPLIES	7,000.00
003-3000-45 SEMINARS	500.00
003-3000-50 TAX BILL PREPARATION	5,000.00
003-3000-52 REPAIRS EQUIPMENT	400.00
003-3000-70 DUE & SUBSCRIPTIONS	275.00
003-4000-21 EQUIPMENT	300.00
Expenses Total	110,575.00
Treasurer Dept Total	110,575.00

BUDGET

Montgomery County Auditor

Period Ending Date: December 31, 2011

Fund 0101 County General
Department 004 Recorder

2011 BUDGET

Account

Department 004 Recorder

Expenses

004-1000-11 RECORDER SALARY	37,650.00
004-1000-13 CHIEF DEPUTY	26,950.00
004-1000-20 PART TIME EMPLOYEE	10,000.00
004-2000-10 OFFICE SUPPLIES	1,500.00
004-3000-14 MILEAGE	250.00
004-3000-52 MAINTENANCE/CONTRACTS ETC	3,100.00
004-3000-70 DUES & SUBSCRIPTIONS	400.00
Expenses Total	79,850.00
Recorder Dept Total	79,850.00

2011 BUDGET

Account	
Department 005 Sheriff	
Expenses	
005-1000-11 SHERIFF SALARY	95,000.00
005-1000-12 POLICE OFFICER	60,950.00
005-1000-13 POLICE OFFICER	43,650.00
005-1000-14 CLERICAL ASSISTANT	27,200.00
005-1000-15 POLICE OFFICER SGT	46,900.00
005-1000-16 POLICE OFFICER/CAPT	54,350.00
005-1000-17 MATRON	40,350.00
005-1000-18 POLICE OFFICER	42,600.00
005-1000-24 MERIT BOARD	1,200.00
005-1000-27 POLICE OFFICER	43,150.00
005-1000-28 OVERTIME	34,000.00
005-1000-29 POLICE OFFICER/SGT	46,350.00
005-1000-30 POLICE OFFICER - DARE	43,000.00
005-1000-31 POLICE OFFICER/SGT	46,700.00
005-1000-38 POLICE OFFICER	42,200.00
005-1000-80 POLICE OFFICER	44,200.00
005-1000-89 PENSION	181,916.00
005-1000-90 POLICE OFFICER/SGT	46,900.00
005-1000-91 POLICE OFFICER	46,000.00
005-1000-92 POLICE OFFICER	42,650.00
005-1000-93 POLICE OFFICER	42,400.00

2011 BUDGET

Fund 0101 County General
 Department 005 Sheriff
 Montgomery County Auditor
 Period Ending Date: December 31, 2011

2011 BUDGET

Account	
005-1000-94 PROCESS SERVER	28,550.00
005-1000-96 POLICE OFFICER	42,800.00
005-1000-97 PROCESS SERVER	27,450.00
005-1000-98 POLICE OFFICER	42,750.00
005-1000-99 POLICE OFFICER	42,750.00
005-2000-10 OFFICE SUPPLIES	8,500.00
005-2000-30 UNIFORMS	16,000.00
005-2000-52 FUEL (GARAGE & MOTORS)	110,000.00
005-2000-70 AMMUNITION	6,200.00
005-2000-71 FLARES	300.00
005-2000-92 LABORATORY SUPPLIES	4,500.00
005-3000-11 TRAINING	20,000.00
005-3000-12 POSTAGE	250.00
005-3000-13 PRISONER TRANSPORTATION	10,000.00
005-3000-14 PRINTING	2,500.00
005-3000-16 RADIO MAINTENANCE	13,500.00
005-3000-17 COMMUNICATIONS	18,000.00
005-3000-52 REPAIRS EQUIPMENT	2,000.00
005-3000-53 MOTOR VEHICLE REPAIR	35,000.00
005-3000-60 DRUG INVESTIGATION FUND	35,000.00
005-4000-21 FURNITURE & FIXTURES	4,000.00
005-4000-23 MOTOR VEHICLE PURCHASE	120,000.00

2011 BUDGET

Montgomery County Auditor
Period Ending Date: December 31, 2011

Fund 0101 County General
Department 005 Sheriff

2011 BUDGET

Account	
005-4000-24	
RADIO EQUIPMENT	20,000.00
005-4000-25	
POLICE EQUIPMENT	12,000.00
Expenses Total	1,693,716.00
Sheriff Dept Total	1,693,716.00

2011 BUDGET

Fund 0101 County General
Department 006 Surveyor
Montgomery County Auditor
Period Ending Date: December 31, 2011

2011 BUDGET	
Account	
Department 006 Surveyor	
Expenses	
006-1000-10 SURVEYOR	39,950.00
006-1000-11 DRAINAGE TECH	31,700.00
006-1000-12 PART TIME CLERICAL	12,600.00
006-1000-13 SALARY ENHANCEMENTS	1,700.00
006-2000-10 OFFICE SUPPLIES	1,000.00
006-2000-11 GAS & OIL	2,000.00
006-2000-12 AUTO REPAIRS	600.00
006-3000-10 CONTRACT SERVICES	40,000.00
006-3000-11 TRAVEL	100.00
006-3000-13 DUES & SUBSCRIPTIONS	125.00
006-3000-14 TRAINING	250.00
006-4000-20 REPAIR EQUIPMENT	250.00
Expenses Total	130,275.00
Surveyor Dept Total	130,275.00

Montgomery County Auditor
Period Ending Date: December 31, 2011

2011 BUDGET

Account	
Department 007 Coroner	
Expenses	
007-1000-11 CORONER SALARY	15,300.00
007-1000-13 DEPUTY SALARY	7,650.00
007-1000-14 DEPUTY SALARY	3,060.00
007-1000-15 Deputy Salary	1,000.00
007-1000-16 DEPUTY SALARY	1,000.00
007-2000-10 OFFICE SUPPLIES	350.00
007-2000-11 EXPENDABLES/GLOVES PPE	750.00
007-3000-16 Air Card (\$48/ per month)	660.00
007-3000-45 SEMINARS	1,000.00
007-3000-63 AUTOPSY FEES	25,000.00
007-3000-70 DUES & SUBSCRIPTIONS	600.00
007-3000-71 VEHICLE REPAIRS	250.00
007-3000-72 FUEL	750.00
007-4000-24 VEHICLE	5,500.00
Expenses Total	62,870.00
Coroner Dept Total	62,870.00

Fund 0101 County General

Department 008 County Assessor

Account	2011 BUDGET
Department 008 County Assessor	
Expenses	
008-1000-11 ASSESSOR	42,750.00
008-1000-12 CHIEF DEPUTY	28,950.00
008-1000-13 DEPUTY 1 SALARY	25,850.00
008-1000-14 RE DEPUTY SALARY	26,650.00
008-1000-15 PERSONAL PROPERTY DEPUTY	24,300.00
008-1000-16 SALES DISCLOSURE DEPUTY	24,500.00
008-1000-20 CERTIFICATION	1,000.00
008-1000-21 CERTIFICATION	500.00
008-1000-22 CERTIFICATION	500.00
008-1000-23 CERTIFICATION	500.00
008-3000-11 AS2 PROPMAN/SCANMAN	6,000.00
008-3000-52 REPAIRS EQUIPMENT	500.00
008-3000-70 DUES & SUBSCRIPTIONS	500.00
Expenses Total	182,500.00
County Assessor Dept Total	182,500.00

2011 BUDGET

Fund 0101 County General
Department 009 Prosecutor

Montgomery County Auditor
Period Ending Date: December 31, 2011

2011 BUDGET	
Account	
Department 009 Prosecutor	
Expenses	
009-1000-12 CHIEF DEPUTY SUPPLEMENTAL	28,000.00
009-1000-13 PROSECUTOR DEPUTY SALARY	61,650.00
009-1000-14 OFFICE ADMINISTRATOR	30,650.00
009-1000-18 ADMINISTRATIVE ASSISTANT	27,250.00
009-2000-10 OFFICE SUPPLIES	4,500.00
009-2000-11 MISCELLANEOUS	2,000.00
009-3000-13 TRAVEL EXPENSE	450.00
009-3000-21 WITNESS FEES	1,000.00
009-3000-22 DEPOSITIONS	5,000.00
009-3000-45 TRAINING SEMINARS	750.00
009-3000-52 REPAIRS EQUIPMENT	1,200.00
009-3000-70 DUES & SUBSCRIPTIONS	1,200.00
009-4000-24 LAW BOOKS	6,500.00
Expenses Total	170,150.00
Prosecutor Dept Total	170,150.00

Fund 0101 County General

Department 010 Registration of Voters

Montgomery County Auditor

Period Ending Date: December 31, 2011

2011 BUDGET

Account	
Department 010 Registration of Voters	
Expenses	
010-1000-11 VOTER REGISTRATION DEPUTY	24,250.00
010-1000-12 CLERKS PER DIEM	1,700.00
010-1000-13 OVERTIME	200.00
010-2000-10 OFFICE SUPPLIES	500.00
010-3000-53 DUES, SEMINARS & TRAVEL	100.00
Expenses Total	26,750.00
Registration of Voters Dept Total	26,750.00

2011 BUDGET

Fund 0101 County General
Department 011 County Agent

Montgomery County Auditor
Period Ending Date: December 31, 2011

2011 BUDGET

Account	
Department 011 County Agent	
Expenses	
011-1000-17 OFFICE MANAGER SALARY	27,600.00
011-1000-19 EXTRA HELP SALARY	8,000.00
011-2000-10 OFFICE SUPPLIES	6,000.00
011-3000-10 PURDUE CONTRACTUAL SERVICES	99,830.00
011-3000-11 COPIER LEASE PER YEAR	3,234.00
011-3000-13 TRAVEL EXPENSE	4,000.00
011-3000-14 OFFICE INSURANCE	475.00
011-3000-16 PURDUE COMPUTER EQUIPMENT	4,500.00
011-3000-20 PROFESSIONAL IMPROVEMENT	1,500.00
011-3000-52 REPAIRS EQUIPMENT & MAINTENANCE	600.00
011-4000-22 EQUIPMENT	1,000.00
Expenses Total	156,739.00
County Agent Dept Total	156,739.00

2011 BUDGET

Account	
Department 012 Veteran Advisor Expenses	
012-1000-11 VETERAN OFFICER SALARY	10,650.00
012-1000-14 SECRETARY SALARY	2,075.00
012-2000-10 OFFICE SUPPLIES	350.00
012-3000-12 POSTAGE	300.00
012-3000-13 TRAVEL EXPENSE	600.00
012-3000-20 REPAIRS & MAINTENANCE	400.00
012-3000-30 SEMINARS	100.00
Expenses Total	14,475.00
Veteran Advisor Dept Total	14,475.00

2011 BUDGET

Fund 0101 County General
Department 016 County Information Technology
Montgomery County Auditor
Period Ending Date: December 31, 2011

2011 BUDGET

Account	
Department 016 County Information Technology Expenses	
016-1000-11 IT DIRECTOR	45,000.00
016-3000-10 CONTRACT SERVICES	70,000.00
016-3000-15 JAIL SECURITY SUPORT	3,000.00
016-3000-21 INFRASTRUCTURE	50,000.00
016-3000-22 ACCOUNTING & RECORDING SOFTWARE	117,440.00
016-3000-23 JAIL MANAGEMENT SOFTWARE	54,000.00
016-3000-24 COURT SYSTEM SOFTWARE	18,800.00
016-3000-25 ANTI-VIRUS	4,480.00
016-3000-28 SUPPORT	6,750.00
016-3000-29 LICENSES	4,428.00
016-3000-30 WTH SOFTWARE	22,750.00
016-3000-32 SOFTWARE (REMOTE & ASSET)	3,250.00
016-4000-11 COMPUTERS	64,000.00
016-4000-13 FIREWALL	3,000.00
016-4000-14 PRINTERS/COPIERS/PLOTTER	10,000.00
016-4000-15 EQUIPMENT	2,000.00
Expenses Total	478,898.00
County Information Technology Dept Total	478,898.00

Fund 0101 County General
Department 061 County Council

Montgomery County Auditor
Period Ending Date: December 31, 2011

2011 BUDGET	
Account	
Department 061 County Council	
Expenses	
061-1000-11 COUNCIL PRESIDENT	5,047.00
061-1000-12 COUNTY COUNCIL SALARY	27,010.00
061-1000-13 ATTORNEY FEES	11,800.00
061-3000-70 DUES & SEMINARS	500.00
061-3000-72 SPECIAL LEGAL	15,000.00
061-3000-73 FINANCIAL CONSULTANT	15,000.00
Expenses Total	74,357.00
County Council Dept Total	74,357.00

2011 DGET

Montgomery County Auditor
Period Ending Date: December 31, 2011

Fund 0101 County General
Department 063 Drainage Board

2011 BUDGET

Account	
Department 063 Drainage Board	
Expenses	
063-1000-11 BOARD MEMBERS SALARY	2,800.00
063-1000-12 BOARD MEMBERS SALARY	2,800.00
063-1000-13 BOARD MEMBERS SALARY	2,800.00
063-1000-14 SPECIAL BOARD MEMBER SALARY	300.00
063-1000-15 BOARD MEMBER SALARY	2,800.00
063-1000-16 BOARD MEMBER SALARY	2,800.00
063-1000-17 EXECUTIVE ASSISTANT	4,000.00
063-3000-11 ATTORNEY CONTRACT	6,500.00
063-3000-12 TRAVEL BOARD MEMBERS	100.00
063-3000-13 TRAINING	100.00
Expenses Total	25,000.00
Drainage Board Dept Total	25,000.00

2011 BUDGET

Montgomery County Auditor
Period Ending Date: December 31, 2011

Fund 0101 County General
Department 066 Board of Review

2011 BUDGET	
Account	
Department 066 Board of Review	
Expenses	
066-1000-11 BOARD OF REVIEW SALARY	1,500.00
Expenses Total	1,500.00
Board of Review Dept Total	1,500.00

2011 BUDGET

Montgomery County Auditor

Period Ending Date: December 31, 2011

Fund 0101 County General
Department 068 Commissioners

2011 BUDGET

Account

Department 068 Commissioners

Expenses

068-1000-11	COMMISSIONERS SALARY	18,823.00
068-1000-12	COMMISSIONERS SALARY	18,823.00
068-1000-13	COMMISSIONERS SALARY	18,823.00
068-1000-21	SOCIAL SECURITY	330,000.00
068-1000-22	PERF	190,000.00
068-1000-23	GROUP INSURANCE	750,000.00
068-1000-24	UNEMPLOYMENT COMP	35,000.00
068-1000-25	COMMISSIONER'S SECRETARY	32,500.00
068-1000-26	HRA INSURANCE MONEY	110,000.00
068-2000-10	OFFICE SUPPLIES	500.00
068-3000-10	BONDS	2,000.00
068-3000-12	INSURANCE	200,000.00
068-3000-13	TRAVEL EXPENSE	250.00
068-3000-14	PHONE	66,000.00
068-3000-15	MAIL SERVICES	68,500.00
068-3000-16	ATTORNEY CONTRACT	34,000.00
068-3000-17	CELL PHONE COSTS	32,000.00
068-3000-25	ABILITIES SERVICES INCORP	30,000.00
068-3000-26	4H CLUB	78,875.00
068-3000-27	INMATES & INSTITUTIONS	100,000.00
068-3000-28	BURIAL SOLDIERS	5,500.00

2011 DGET

Montgomery County Auditor
Period Ending Date: December 31, 2011

Fund 0101 County General
Department 068 Commissioners

2011 BUDGET

Account	
068-3000-29 CIVIL DEFENSE	1.00
068-3000-31 MEMORIAL DAY FLAG	4,000.00
068-3000-32 ANIMAL WELFARE LEAGUE	55,000.00
068-3000-33 CITY COMMUNICATION CENTER	196,323.00
068-3000-34 TAX REFUNDS	500.00
068-3000-35 TAX REFUNDS - EXCISE	100.00
068-3000-36 XEROX & SHREDDER MAINT	500.00
068-3000-38 DUE & SUBSCRIPTIONS	4,500.00
068-3000-39 CHANGE OF VENUE	1.00
068-3000-40 PRINTING & ADVERTISEMENT	4,000.00
068-3000-42 WABASH VALLEY	261,311.00
068-3000-43 VAULT PROTECTION	500.00
068-3000-45 SEMINARS	1,500.00
068-3000-69 COMPUTER PAY & MAINT	1.00
068-3000-70 FEDERAL FUNDS RECOVERED	5,300.00
068-3000-71 EXAM OF RECORDS	500.00
068-3000-74 COMMISSIONERS SPECIAL LEGAL FEE	35,000.00
068-3000-76 ENGINEERING LANDFILL	35,000.00
068-3000-77 APPRAISERS FEE	500.00
068-3000-80 HEA 1240 (SOLID WASTE)	153,600.00
068-3000-82 ENGINEER STUDY SHELLY DRAIN	1.00
068-3000-85 AMERICAN DISABILITY ACT	1.00

2011
DGET

Fund 0101 County General
Department 068 Commissioners

Montgomery County Auditor
Period Ending Date: December 31, 2011

2011 BUDGET

Account	
068-3000-87 ECONOMIC DEV BOARD	75,000.00
068-3000-88 WATER QUALITY STANDARDS	1.00
068-3000-89 PUBLIC NUISANCE ORDINANCE	1.00
068-3000-90 FAMILY & CHILDREN UNPAID INVOICES	1.00
068-3000-92 COUNTY CODE ORDINANCE	2,000.00
068-3000-95 COUNTY ORDINANCE CODIFICATIONS	250.00
068-4000-21 LIVESTOCK TESTING	1.00
068-4000-22 REAL ESTATE PURCHASE	1.00
068-4000-23 LEASE BUILDING (STUDY)	1.00
068-4000-25 MAINTENANCE FOR SIRENS	1.00
068-4000-27 FAX MACHINE & SUPPLIES	100.00
068-4000-28 WHITLOCK BARN MAINTENANCE	1.00
Expenses Total	2,957,091.00
Commissioners Dept Total	2,957,091.00

2011 BUDGET

Montgomery County Auditor

Period Ending Date: December 31, 2011

2011 BUDGET

Account

Department 092 So. Blvd Office Bldg

Expenses

092-3000-20 UTILITIES

12,500.00

092-3000-50 WASTE DISPOSAL

650.00

092-3000-51 REPAIRS BLDG. & STRUCTURE

1,000.00

092-3000-52 REPAIR EQUIPMENT

2,000.00

Expenses Total

16,150.00

So. Blvd Office Bldg Dept Total

16,150.00

2011 BUDGET

Montgomery County Auditor
Period Ending Date: December 31, 2011

Fund 0101 County General
Department 104 Election

2011 BUDGET

Account	
Department 104 Election	
Expenses	
104-1000-11 ELECTION BOARD MEMBERS	2,100.00
104-1000-12 CLERICAL ASSISTANT SALARY	200.00
104-1000-13 ABSENT VOTERS BOARD	7,400.00
104-1000-16 PRECINCT BOARD MEMBERS	20,000.00
104-1000-17 ELECTION BOARD ATTY	600.00
104-1000-20 COMPUTER OPERATOR	2,500.00
104-1000-21 TRAVEL BOARD	2,000.00
104-2000-71 ELECTION SUPPLIES	6,000.00
104-3000-11 FREIGHT & EXPRESS	1,200.00
104-3000-13 TRAVEL EXPENSE	1,000.00
104-3000-41 PRINTING & BALLOTS	40,000.00
104-3000-42 ADVERTISING	1,800.00
104-3000-52 REPAIRS EQUIPMENT	1,000.00
104-3000-63 MEALS	3,500.00
104-3000-64 JANITOR & RENTS	2,000.00
104-3000-65 MACHINE/EQUIPMENT STORAGE	5,400.00
104-4000-21 EQUIPMENT	200,000.00
104-4000-22 MAINTENANCE CONTRACT	12,500.00
104-4000-23 SOFTWARE LICENSING	1,900.00
Expenses Total	311,100.00
Election Dept Total	311,100.00

2011 BUDGET

Montgomery County Auditor
Period Ending Date: December 31, 2011

Fund 0101 County General
Department 161 Court House

2011 BUDGET

Account	
Department 161 Court House	
Expenses	
161-3000-20 UTILITIES	55,000.00
161-3000-41 EQUIPMENT	3,000.00
161-3000-50 WASTE DISPOSAL	1,400.00
161-3000-51 REPAIRS BLDG & STRUCTURE	20,000.00
Expenses Total	79,400.00
Court House Dept Total	79,400.00

2011 BUDGET

Montgomery County Auditor
Period Ending Date: December 31, 2011

Fund 0101 County General
Department 201 Superior Court

Account	2011 BUDGET
Department 201 Superior Court	
Expenses	
201-1000-13 COURT REPORTER	37,950.00
201-1000-14 COURT ADMINISTRATOR	34,650.00
201-1000-15 SECRETARY-RECEPTIONIST	31,350.00
201-1000-19 OVERTIME	100.00
201-1000-26 PETIT JURY	3,600.00
201-1000-28 WITNESS FEES	100.00
201-1000-30 JUDICIAL CONF & SEMINARS	2,000.00
201-1000-31 LAW CLERK	10,000.00
201-1000-32 JUDGE PRO TEM	500.00
201-1000-33 PAUPER TRANSCRIPT	1,000.00
201-1000-34 GUARDIAN AD LITEM	1,000.00
201-2000-10 OFFICE SUPPLIES	1,200.00
201-2000-30 COPIER PAPER/SUPPLIES	300.00
201-2000-92 JURY MEALS	500.00
201-3000-30 TRAVEL	700.00
201-3000-40 PRINTING	350.00
201-3000-52 EQUIPMENT MAINTENANCE	500.00
201-3000-63 PSYCHIATRIC EVALUATIONS	5,000.00
201-3000-64 INTERPRETERS	800.00
201-3000-70 DUES & SUBSCRIPTIONS	550.00
201-4000-20 COPIER LEASE	2,400.00

2011 DGET

Montgomery County Auditor

Period Ending Date: December 31, 2011

Fund 0101 County General

Department 201 Superior Court

2011 BUDGET	
Account	
201-4000-21 FURNITURE & FIXTURES	500.00
201-4000-23 LAW BOOKS & CD-ROM UPDATES	3,000.00
Expenses Total	138,050.00
Superior Court Dept Total	138,050.00

Fund 0101 County General

Department 220 Superior Court 2

2011 BUDGET	
Account	
Department 220 Superior Court 2	
Expenses	
220-1000-13 COURT REPORTER	36,300.00
220-1000-14 BAILIFF/ADMINISTRATIVE ASSISTANT	33,300.00
220-1000-15 SECRETARY /ADMINISTRATIVE ASSIST	31,300.00
220-1000-19 LAW CLERK	10,000.00
220-1000-23 JUDGE PROTREM	550.00
220-1000-24 PER DIEM PETIT JURY	1,800.00
220-1000-26 WITNESS FEES	200.00
220-1000-27 PAUPER ATTORNEY TRANSCRIPTS	600.00
220-1000-28 JUDICIAL CONFERENCE & TRAINING	1,200.00
220-2000-10 OFFICE SUPPLIES	1,000.00
220-2000-40 LODGING & MEALS, JURORS	300.00
220-3000-10 PSYCHIATRIC SERVICES	2,500.00
220-3000-11 INTERPRETER	900.00
220-3000-22 TRAVEL	400.00
220-3000-30 PRINTING	250.00
220-3000-40 REPAIR EQUIPMENT	400.00
220-3000-41 MAINTENANCE	300.00
220-3000-60 DUES & SUBSCRIPTIONS	500.00
220-4000-20 FURNITURE & FIXTURES	500.00
Expenses Total	122,300.00
Superior Court 2 Dept Total	122,300.00

2011 DGET

Fund 0101 County General
Department 232 Circuit Court

Montgomery County Auditor

Period Ending Date: December 31, 2011

2011 BUDGET

Account	
Department 232 Circuit Court	
Expenses	
232-1000-13 COURT REPORTER SALARY	35,450.00
232-1000-14 COURT ADMINISTRATOR	33,450.00
232-1000-15 BAILIFF/ SECRETARY/ RECEPTIONIST	31,100.00
232-1000-16 JURY COMMISSION	300.00
232-1000-25 PER DIEM GRAND JURY	1,000.00
232-1000-26 PER DIEM PETIT JURY	20,000.00
232-1000-28 WITNESS FEES	300.00
232-1000-30 JUDICIAL CONFERENCE & SEMINARS	1,000.00
232-1000-31 LAW CLERK	10,000.00
232-1000-33 JUDGE PRO TEM	500.00
232-1000-34 DUES & SUBSCRIPTIONS	800.00
232-1000-35 INDIGENT DEFENDANT TRANS	6,000.00
232-1000-36 INDIGENT DEFENDANTS MISC.	4,000.00
232-1000-37 OVERTIME	1,000.00
232-2000-10 OFFICE SUPPLIES	1,600.00
232-2000-92 MEALS & LODGING	2,000.00
232-3000-20 CONFERENCE CALLS	300.00
232-3000-52 REPAIRS EQUIPMENT	1,200.00
232-3000-60 INTERPRETER	1,000.00
232-3000-63 PSYCHIATRIC SERVICE	10,000.00
232-3000-64 YOUTH SERVICE BUREAU CONTRACTE	57,058.00

Fund 0101 County General
Department 232 Circuit Court

Montgomery County Auditor
Period Ending Date: December 31, 2011

2011 BUDGET	
Account	
232-3000-70 ALTERNATIVE EDUCATION	40,000.00
232-4000-21 FURNITURE & FIXTURES	1,000.00
232-4000-24 LAW BOOKS	3,000.00
Expenses Total	262,058.00
Circuit Court Dept Total	262,058.00

Fund 0101 County General

Department 235 Probation Department

Montgomery County Auditor

Period Ending Date: December 31, 2011

2011 BUDGET	
Account	
Department 235 Probation Department Expenses	
235-1000-15 CHIEF PROBATION OFFICER	59,955.00
235-1000-16 PROBATION OFFICER	42,131.56
235-1000-17 PROBATION OFFICER	40,021.32
235-1000-19 PROBATION OFFICER	53,940.00
235-1000-20 OFFICE MANAGER	25,450.00
235-1000-22 PROBATION OFFICER	35,047.00
235-1000-23 PROBATION OFFICER	40,447.00
235-1000-24 PROBATION OFFICER	39,702.09
235-1000-26 ACCOUNTING PROFESSIONAL	28,350.00
235-1000-27 PROBATION OFFICER	40,447.00
Expenses Total	405,490.97
Probation Department Dept Total	405,490.97

2011 BUDGET

Fund 0101 County General

Department 271 Public Defender

Montgomery County Auditor

Period Ending Date: December 31, 2011

2011 BUDGET

Account	
Department 271 Public Defender Expenses	
271-1000-11 PUBLIC DEFENDER CONTRACT	360,000.00
271-1000-12 PUBLIC DEFEND. ADD'L SERV	60,000.00
271-1000-13 PUBLIC DEFENDER ADMINISTRATOR	10,000.00
271-3000-45 MISC EXPENSES	17,000.00
271-3000-50 PUB. DEFENDER COMMISSION	1,200.00
Expenses Total	448,200.00
Public Defender Dept Total	448,200.00

Montgomery County Auditor
Period Ending Date: December 31, 2011

2011 BUDGET

Account	
Department 279 Micrographics Expenses	
279-1000-16 MICROGRAPHICS DEPUTY	24,150.00
279-2000-10 OFFICE SUPPLIES	1,000.00
Expenses Total	25,150.00
Micrographics Dept Total	25,150.00

Fund 0101 County General
Department 308 Weights & Measurers

Montgomery County Auditor
Period Ending Date: December 31, 2011

Account	2011 BUDGET
Department 308 Weights & Measurers Expenses	
308-1000-11 W & M SALARY	8,200.00
308-2000-10 OFFICE SUPPLIES	350.00
308-3000-13 TRAVEL EXPENSE	1,500.00
308-3000-20 INSURANCE REIMBURSE	300.00
308-3000-30 TRAINING SCHOOL CONFERENCE	600.00
Expenses Total	10,950.00
Weights & Measurers Dept Total	10,950.00

Fund 0101 County General
Department 312 Building Commissioner

2011 BUDGET

Account	
Department 312 Building Commissioner	
Expenses	
312-1000-11 BUILDING INSPECTOR	32,800.00
312-1000-14 ADMINISTRATIVE ASSISTANT	31,100.00
312-1000-17 BLDG ADMINISTRATOR	45,600.00
312-1000-18 ADMIN/TECHNICAL ASSIST	20,125.00
312-1000-19 CAD/GIS OPERATOR	34,900.00
312-1000-20 MAPPER	37,300.00
312-2000-10 OFFICE SUPPLIES	2,300.00
312-2000-11 BLDG DEPT CODE BOOKS	750.00
312-2000-12 PRINTER MAINTENANCE SUPPLIES	2,700.00
312-3000-12 MILEAGE	4,000.00
312-3000-15 SEMINARS AND DUES	2,200.00
312-3000-16 AUTO FUEL	1,250.00
312-3000-18 PRINTING	1,000.00
312-3000-52 AUTO REPAIR & MAINTENANCE	600.00
312-4000-21 EQUIPMENT	1,900.00
Expenses Total	218,525.00
Building Commissioner Dept Total	218,525.00

2011 DGET

Fund 0101 County General
Department 313 Building Maint County Office
Montgomery County Auditor
Period Ending Date: December 31, 2011

2011 BUDGET

Account	
Department 313 Building Maint County Office	
Expenses	
313-2000-40 JANITORIAL SUPPLIES	100.00
313-3000-20 COUNTY OFFICE BLDG UTILITIES	15,000.00
313-3000-50 WASTE DISPOSAL	400.00
313-3000-51 REPAIRS AND MAIN BLDG	2,500.00
313-3000-52 REPAIRS AND MAIN EQUIP	2,000.00
313-3000-64 CONTRACT CUSTODIAN SERVICE	18,000.00
Expenses Total	38,000.00
Building Maint County Office Dept Total	38,000.00

Fund 0101 County General

Department 314 County Building Maintenance

Montgomery County Auditor

Period Ending Date: December 31, 2011

2011 BUDGET

Account	
Department 314 County Building Maintenance	
Expenses	
314-1000-11 PART TIME	4,500.00
314-2000-10 CLEANING SUPPLIES	6,000.00
314-3000-12 PAINTING SERVICES	500.00
314-3000-13 LAWN SERVICES	3,000.00
314-3000-14 SNOW REMOVAL	500.00
314-3000-15 GAS & OIL	75.00
314-3000-16 Cleaning Services	38,000.00
Expenses Total	52,575.00
County Building Maintenance Dept Total	52,575.00

2011 BUDGET

Fund 0101 County General
Department 380 Jail
Montgomery County Auditor
Period Ending Date: December 31, 2011

2011 BUDGET

Account	
Department 380 Jail	
Expenses	
380-1000-10 NURSE	40,200.00
380-1000-13 JAIL OFFICER	30,200.00
380-1000-14 JAIL OFFICER	30,000.00
380-1000-15 JAIL OFFICER	29,500.00
380-1000-16 JAIL OFFICER PART TIME	10,000.00
380-1000-17 JAIL OFFICER	30,200.00
380-1000-18 JAIL OFFICER/ASST JAIL COMMANDER	36,050.00
380-1000-19 COOK	23,450.00
380-1000-20 JAIL OFFICER	30,000.00
380-1000-21 OVERTIME	40,000.00
380-1000-22 TRANSPORT OFFICER (FULL TIME)	30,000.00
380-1000-24 COOK	23,100.00
380-1000-25 COOK	22,500.00
380-1000-26 JAIL OFFICER	29,850.00
380-1000-27 COMMANDER CAPTAIN	39,450.00
380-1000-28 JAIL OFFICER	29,500.00
380-1000-29 JAIL OFFICER	30,350.00
380-1000-30 JAIL OFFICER	29,950.00
380-1000-32 JAIL OFFICER	29,500.00
380-1000-34 MAINTENANCE SUPERVISOR	31,850.00
380-1000-35 WORK RELEASE SRGT	32,500.00

2011 BUDGET

Montgomery County Auditor

Period Ending Date: December 31, 2011

Fund 0101 County General
Department 380 Jail

2011 BUDGET

Account	
380-1000-37 JAIL OFFICER	30,100.00
380-1000-38 JAIL OFFICER	32,650.00
380-1000-39 COOK	23,400.00
380-1000-41 RECEPTIONIST	24,650.00
380-1000-46 COURT SECURITY	29,500.00
380-1000-47 COURT SECURITY	28,250.00
380-1000-49 JAIL OFFICER	30,550.00
380-1000-50 JAIL OFFICER	29,500.00
380-1000-51 JAIL OFFICER	32,850.00
380-1000-52 JAIL OFFICER	30,200.00
380-1000-53 JAIL OFFICER	30,350.00
380-1000-54 JAIL OFFICER	30,000.00
380-1000-55 JAIL OFFICER	30,250.00
380-1000-60 JAIL OFFICER	30,200.00
380-1000-61 JAIL OFFICER	30,400.00
380-1000-62 JAIL OFFICER	29,500.00
380-1000-63 JAIL OFFICER	29,900.00
380-1000-64 JAIL OFFICER	30,100.00
380-1000-65 JAIL OFFICER	30,050.00
380-1000-66 JAIL OFFICER	29,500.00
380-1000-67 JAIL OFFICER	30,250.00
380-1000-68 JAIL OFFICER	29,500.00

2011 BUDGET

Montgomery County Auditor

Period Ending Date: December 31, 2011

Fund 0101 County General
Department 380 Jail

2011 BUDGET

Account	
380-1000-70 MAINTENANCE/JANITORIAL	29,500.00
380-2000-10 OFFICE SUPPLIES	8,000.00
380-2000-30 UNIFORMS	14,470.00
380-2000-52 INTERIOR PAINT	2,500.00
380-2000-60 SOFTNER SALT	4,000.00
380-2000-64 MEALS	220,000.00
380-2000-65 PERSONAL HYGIENE	4,000.00
380-2000-66 CLEANING & SANITATION	40,000.00
380-2000-67 DRUGS & MEDICINES	12,000.00
380-2000-72 OTHER OPERATING	8,000.00
380-2000-73 INMATE CLOTHING & BEDDING	4,000.00
380-3000-12 POSTAGE	200.00
380-3000-20 UTILITIES	225,000.00
380-3000-35 INSTITUTE & MEDICAL	216,000.00
380-3000-51 REPAIR BLDG & STRUCTURE	25,000.00
380-3000-52 REPAIRS EQUIPMENT	23,000.00
380-3000-53 JAIL OFFICER TRAINING	10,000.00
380-3000-54 DRIVEWAY MAINT	2,000.00
380-3000-56 VOICE MAIL MAINT	300.00
380-3000-60 SERVICE AGREEMENTS	60,000.00
Expenses Total	2,187,770.00
Jail Dept Total	2,187,770.00

2011 BUDGET

Montgomery County Auditor
Period Ending Date: December 31, 2011

Fund 0101 County General
Department 387 Road Viewers

2011 BUDGET

Account	
Department 387 Road Viewers	
Expenses	
387-1000-22	1.00
ROAD VIEWERS SALARY	
Expenses Total	1.00
Road Viewers Dept Total	1.00

2011 LJDGET

Fund 0101 County General
Department 660 Prosecutor IV-D

Montgomery County Auditor
Period Ending Date: December 31, 2011

2011 BUDGET

Account	
Department 660 Prosecutor IV-D	
Expenses	
660-1000-11 DEPUTY PROSECUTOR SALARY PART	48,500.00
660-1000-12 CASE WORKER	27,800.00
660-1000-13 CASE WORKER	28,050.00
660-1000-14 CASE WORKER	24,250.00
660-1000-16 ADMINISTRATOR	32,850.00
660-1000-17 SECRETARY	24,000.00
660-2000-10 PRINTER CARTRIDGES	1,800.00
660-2000-11 COPY PAPER	1,500.00
660-2000-12 MISCELLANEOUS OFFICE SUPPLIES	1,500.00
660-3000-13 SEMINAR FEES, TRAVEL, LODGING, FC	2,700.00
660-3000-15 LEGAL PUBLICATION DUES	1,000.00
660-3000-40 LETTERHEAD, ENVELOPES, MEMOS	700.00
660-3000-52 REPAIRS EQUIPMENT	1,000.00
Expenses Total	195,650.00
Prosecutor IV-D Dept Total	195,650.00

2011 BUDGET

Montgomery County Auditor
 Period Ending Date: December 31, 2011

Fund 0110 MONTGOMERY CO REG SEWER
 Department

2011 BUDGET

Account	
Fund 0110 MONTGOMERY CO REG SEWER BOARD	
Department 000	
Expenses	
000-3000-70 CONSULTANT	15,000.00
000-3000-72 LEGAL SERVICES	15,000.00
Expenses Total	30,000.00
Dept Total	30,000.00
Expenses Fund Total	30,000.00
Net (Rev/Exp)	30,000.00
Beginning/Adjusted Balance	

2011 DGET

Montgomery County Auditor

Period Ending Date: December 31, 2011

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Fund 0123 REASSESSMENT
Department

2011 BUDGET

Account	
Fund 0123 REASSESSMENT	
Department 000	
Expenses	
000-1000-14 PART-TIME HELP	12,000.00
000-1000-20 SOCIAL SECURITY	1,000.00
000-2000-10 OFFICE SUPPLIES	2,500.00
000-3000-12 TRAVEL EXPENSE	2,500.00
000-3000-20 FORM 11	12,500.00
000-3000-44 REAPPRAISAL FIRM	123,600.00
000-3000-48 CONSULTANT FOR APPEALS	10,000.00
000-3000-49 ATTORNEY FOR APPEALS	25,000.00
000-3000-52 LEGISLATIVE MODIFICATIONS	20,000.00
000-3000-54 GIS EXPENSES	25,000.00
Expenses Total	234,100.00
Dept Total	234,100.00
Expenses Fund Total	234,100.00
Net (Rev/Exp)	234,100.00
Beginning/Adjusted Balance	

Montgomery County Auditor
Period Ending Date: December 31, 2011

Fund 0163 STORMWATER CLEARING ACCOUNT
Department

2011 BUDGET

Account	
Fund 0163 STORMWATER CLEARING ACCOUNT	
Department 000	
Expenses	
000-3000-10 STORMWATER REVIEW EXPENSES	2,500.00
000-4000-21 Equipment	5,000.00
Expenses Total	7,500.00
Dept Total	7,500.00
Expenses Fund Total	7,500.00
Net (Rev/Exp)	7,500.00
Beginning/Adjusted Balance	

Fund 0165 FLOOD FEE HOLDING ACCOUNT
Department

Montgomery County Auditor
Period Ending Date: December 31, 2011

2011 BUDGET

Account	
Fund 0165 FLOOD FEE HOLDING ACCOUNT	
Department 000	
Expenses	
000-2000-10	
MAPPING SUPPLIES	1,500.00
000-4000-10	
EQUIPMENT LEASE	6,500.00
Expenses Total	8,000.00
Dept Total	8,000.00
Expenses Fund Total	8,000.00
Net (Rev/Exp)	8,000.00

Beginning/Adjusted Balance

Fund 0171 PLAT MAP FUND

Department

Montgomery County Auditor

Period Ending Date: December 31, 2011

2011 BUDGET

Account	
Fund 0171 PLAT MAP FUND	
Department 000	
Expenses	
000-2000-10 OFFICE SUPPLIES	600.00
000-2000-11 INK	1,500.00
000-3000-15 MAPS & PLAT BOOKS	1,000.00
Expenses Total	3,100.00
Dept Total	3,100.00
Expenses Fund Total	3,100.00
Net (Rev/Exp)	3,100.00

Beginning/Adjusted Balance

2011 BUDGET

Montgomery County Auditor
Period Ending Date: December 31, 2011

Fund 0200 BOND ADMIN FEE/DRUG COURT
Department

2011 BUDGET

Account	
Fund 0200 BOND ADMIN FEE/DRUG COURT	
Department 000	
Expenses	
000-1000-10 OVERTIME	3,400.00
000-1000-11 PERF	200.00
000-1000-12 SOCIAL SECURITY	600.00
000-2000-10 OFFICE SUPPLIES	1,000.00
000-3000-10 TREATMENT	15,000.00
000-3000-20 ATTORNEY FEES	5,000.00
000-3000-30 TRAINING /TRAVEL	5,000.00
Expenses Total	30,200.00
Dept Total	30,200.00
Expenses Fund Total	30,200.00
Net (Rev/Exp)	30,200.00

Beginning/Adjusted Balance

Fund 0207 WHEEL & SURTAX
Department

Montgomery County Auditor
Period Ending Date: December 31, 2011

2011 BUDGET	
Account	
Fund 0207 WHEEL & SURTAX	
Department 000	
Expenses	
000-2000-76	775,000.00
WHEEL TAX/ SUR TAX	775,000.00
Expenses Total	775,000.00
Dept Total	775,000.00
Expenses Fund Total	775,000.00
Net (Rev/Exp)	775,000.00
Beginning/Adjusted Balance	

2011 BUDGET

Account	
Fund 0210 County Jail Bond	
Department 000	
Expenses	
000-4000-10	
JAIL BOND	
Expenses Total	1,330,644.00
Dept Total	1,330,644.00
Expenses Fund Total	1,330,644.00
Net (Rev/Exp)	1,330,644.00
Beginning/Adjusted Balance	

1,330,644.00
1,330,644.00
1,330,644.00
1,330,644.00
1,330,644.00

2011 BUDGET

Fund 0338 PROB SALARIES ADMIN FEE
Department Montgomery County Auditor
Period Ending Date: December 31, 2011

2011 BUDGET	
Account	
Fund 0338 PROB SALARIES ADMIN FEE	
Department 000	
Expenses	
000-1000-10 OFFICER SALARY	29,268.00
000-1000-11 SOCIAL SECURITY	5,000.00
000-1000-12 PERF	3,000.00
Expenses Total	37,268.00
Dept Total	37,268.00
Expenses Fund Total	37,268.00
Net (Rev/Exp)	37,268.00
Beginning/Adjusted Balance	

2011 BUDGET

Montgomery County Auditor
Period Ending Date: December 31, 2011

Fund 0343 JUVENILE ADMIN FEE
Department

2011 BUDGET

Account	
Fund 0343 JUVENILE ADMIN FEE	
Department 000	
Expenses	
000-3000-10	3,500.00
CHEMICAL TESTING	
000-3000-13	1,000.00
TRANSPORTATION	
Expenses Total	4,500.00
Dept Total	4,500.00
Expenses Fund Total	4,500.00
Net (Rev/Exp)	4,500.00
Beginning/Adjusted Balance	

Fund 0503 JUVENILE PROBATION SERVICES

Montgomery County Auditor

Period Ending Date: December 31, 2011

2011 BUDGET	
Account	
Fund 0503 JUVENILE PROBATION SERVICES	
Department 000	
Expenses	
000-1000-21 INSTRUCTORS	5,000.00
000-1000-30 SOCIAL SECURITY	4,000.00
000-1000-31 PERF	4,000.00
000-1000-32 HEALTH INSURANCE	10,000.00
000-3000-20 SOFTWARE LEASE	12,000.00
000-3000-75 INSTRUCTORS	5,000.00
Expenses Total	40,000.00
Dept Total	40,000.00
Expenses Fund Total	40,000.00
Net (Rev/Exp)	40,000.00
Beginning/Adjusted Balance	

2011 BUDGET

Montgomery County Auditor
Period Ending Date: December 31, 2011

Fund 0504 SUPPLEMENTAL ADULT PROBATION

Department

2011 BUDGET

Account

Fund 0504 SUPPLEMENTAL ADULT PROBATION

Department 000

Expenses

000-1000-14 PROBATION OFFICER	30,572.94
000-1000-17 HEALTH INSURANCE	10,000.00
000-1000-18 COORDINATOR VICTIM IMPACT PANEL	400.00
000-1000-19 ENHANCEMENTS	24,000.00
000-1000-20 SOCIAL SECURITY	5,000.00
000-1000-21 OVERTIME	40,000.00
000-1000-22 PERF	3,000.00
000-1000-24 PROBATION OFFICER ASSISTANT/INTE INTERPRETER	8,000.00
000-1000-26 WAGE SUPPLEMENTS	75,000.00
000-2000-10 OFFICE SUPPLIES	10,000.00
000-3000-10 PAPERLESS MAINT AGREEMENT	2,400.00
000-3000-13 MILEAGE	1,500.00
000-3000-14 COPIER LEASE	3,000.00
000-3000-15 GRANT MATCH DOLLARS	10,000.00
000-3000-20 CHEMICAL TESTING	15,000.00
000-3000-21 FUEL	3,000.00
000-3000-22 VEHICLE REPAIR & SERVICE	2,500.00
000-3000-30 SEMINAR	10,000.00
000-3000-50 WIRELESS COMMUNICATION	1,500.00

2011 BUDGET

Montgomery County Auditor

Period Ending Date: December 31, 2011

Fund 0504 SUPPLEMENTAL ADULT PROBATION

Department

2011 BUDGET

Account

000-3000-53
PRINTING & ADVERTISING

5,000.00

000-3000-70
DUES & SUBSCRIPTIONS

5,000.00

000-4000-12
FIELD EQUIPMENT

5,000.00

000-4000-13
OFFICE EQUIPMENT

4,000.00

Expenses Total

279,872.94

Dept Total

279,872.94

Expenses Fund Total

279,872.94

Net (Rev/Exp)

279,872.94

Beginning/Adjusted Balance

2011 BUDGET

2011 BUDGET

Fund 0511 PRE TRIAL DIVERSION

Montgomery County Auditor

Period Ending Date: December 31, 2011

2011 BUDGET

Account	
Fund 0511 PRE TRIAL DIVERSION	
Department 000	
Expenses	
000-1000-11 ADMINISTRATOR	34,750.00
000-1000-12 ADMINISTRATIVE ASST	28,000.00
000-1000-16 TEMPORARY SERVICE	1,000.00
000-1000-21 SOCIAL SECURITY	5,015.00
000-1000-22 PERF	3,442.00
000-2000-10 OFFICE SUPPLIES	900.00
000-3000-13 TRAVEL & TRAINING	300.00
000-3000-14 DUES & SUBSCRIPTIONS	150.00
000-4000-21 OFFICE EQUIPMENT	650.00
Expenses Total	74,207.00
Dept Total	74,207.00
Expenses Fund Total	74,207.00
Net (Rev/Exp)	74,207.00
Beginning/Adjusted Balance	

2011 BUDGET

Montgomery County Auditor
Period Ending Date: December 31, 2011

Fund 0701 COVERED BRIDGE
Department

2011 BUDGET

Account

Fund 0701 COVERED BRIDGE

Department 000

Expenses

000-1000-01

MAINTENANCE - COVERED BRIDGE

Expenses Total

Dept Total

Expenses Fund Total

Net (Rev/Exp)

Beginning/Adjusted Balance

29,573.00

29,573.00

29,573.00

29,573.00

29,573.00

2011 BUDGET

Montgomery County Auditor
Period Ending Date: December 31, 2011

Fund 0702 COUNTY HIGHWAY
Department

2011 BUDGET

Account

Fund 0702 COUNTY HIGHWAY

Department 000

Expenses

000-1000-10 HIGHWAY DIRECTOR	45,600.00
000-1000-11 OFFICE MANAGER	26,400.00
000-1000-12 INVENTORY CLERK	24,850.00
000-1000-14 TRUCK DRIVER	31,450.00
000-1000-15 MAINTAINER OPERATORS	29,250.00
000-1000-16 TRUCK DRIVER	31,350.00
000-1000-17 MECHANIC	32,950.00
000-1000-18 MECHANIC FOREMAN	36,850.00
000-1000-19 PART TIME	10,600.00
000-1000-20 AREA LEADER	34,750.00
000-1000-21 SOCIAL SECURITY	90,000.00
000-1000-22 PERF	70,000.00
000-1000-23 GROUP INSURANCE	250,000.00
000-1000-24 UNEMPLOYMENT	5,000.00
000-1000-25 WORKMANS COMP	5,000.00
000-1000-27 ASSISTANT HIGHWAY MGR	40,500.00
000-1000-28 LABORER	28,150.00
000-1000-29 OVERTIME	55,000.00
000-1000-31 TRUCK DRIVER	30,650.00
000-1000-35 TRUCK DRIVER	31,350.00

Fund 0702 COUNTY HIGHWAY
Department

Account	2011 BUDGET
000-1000-37 MECHANIC	31,050.00
000-1000-40 TRUCK DRIVER	31,450.00
000-1000-42 TRUCK DRIVER	31,350.00
000-1000-51 AREA LEADER	33,650.00
000-1000-52 AREA LEADER	33,450.00
000-1000-53 AREA LEADER	33,850.00
000-1000-54 TRUCK DRIVER	31,150.00
000-1000-59 TRUCK DRIVER	31,050.00
000-1000-60 ASSISTANT HIGHWAY MGR.	40,050.00
000-1000-61 CREW FOREMAN	34,850.00
000-1000-62 HIGHWAY SIGN ASSISTANT	34,100.00
000-1000-63 MAINTAINER	30,850.00
000-1000-64 LABORER	27,500.00
000-1000-65 LABORER	27,500.00
000-1000-66 TRUCK DRIVER	30,850.00
000-1000-70 TRUCK DRIVER	30,000.00
000-1000-71 TRUCK DRIVER	30,650.00
000-1000-72 TRUCK DRIVER	30,750.00
000-1000-73 TRUCK DRIVER	30,800.00
000-2000-10 OFFICE SUPPLIES	3,100.00
000-2000-12 HIGHWAY DIRECTORS EQUIPMENT	1,000.00
000-2000-13 COMPUTER SUPPLIES	500.00

Fund 0702 COUNTY HIGHWAY

Department

Montgomery County Auditor

Period Ending Date: December 31, 2011

2011 BUDGET	
Account	
000-2000-21 GAS OIL & LUBE	235,000.00
000-2000-22 TIRES TUBES & BATTERIES	20,000.00
000-2000-23 OTHER GARAGE & MOTORS	91,800.00
000-2000-32 CALCIUM & SODIUM CHLORIDE	62,250.00
000-2000-34 PAINT	500.00
000-2000-40 STONE GRAVEL & SAND	500,000.00
000-2000-44 STEEL	1,000.00
000-2000-45 CEMENT	500.00
000-2000-46 ROAD SIGNS	5,000.00
000-2000-47 GRADER BLADES	15,000.00
000-2000-53 LUMBER	250.00
000-2000-54 REPAIR LABOR & PARTS	71,400.00
000-2000-56 CHEMICALS	15,000.00
000-2000-72 SAFETY EQUIPMENT	5,000.00
000-2000-77 GUARD RAIL	2,000.00
000-2000-79 ROAD STRIPING	40,000.00
000-2000-80 EROSION CONTROL	2,000.00
000-3000-13 TRAVEL EXPENSE	250.00
000-3000-20 UTILITIES	24,000.00
000-3000-25 REPAIRS BLDG & STRUCTURE	3,000.00
000-3000-40 PRINTING & ADVERTISING	1,000.00
000-3000-51 INSURANCE	174,000.00

2011 BUDGET

Montgomery County Auditor
Period Ending Date: December 31, 2011

Fund 0702 COUNTY HIGHWAY
Department

2011 BUDGET

Account	
000-3000-55 WASTE DISPOSAL	1,700.00
000-3000-56 EQUIPMENT RENTAL	6,000.00
000-3000-58 DRAINAGE PAYMENTS	2,000.00
000-3000-61 UNIFORM RENTAL	12,000.00
000-3000-63 DRUG TESTING	3,000.00
000-3000-64 TRAINING	2,000.00
000-4000-17 FENCE BUILDING	500.00
000-4000-18 HARDWARE & TOOLS	2,600.00
000-4000-19 ROAD EQUIPMENT	8,000.00
000-4000-23 RADIO EQUIPMENT	1,000.00
Expenses Total	2,826,950.00
Dept Total	2,826,950.00
Expenses Fund Total	2,826,950.00
Net (Rev/Exp)	2,826,950.00
Beginning/Adjusted Balance	

2011 BUDGET

Montgomery County Auditor

Period Ending Date: December 31, 2011

Fund 0706 LOCAL ROAD & STREET
 Department

2011 BUDGET

Account	
Fund 0706 LOCAL ROAD & STREET	
Department 000	
Expenses	
000-2000-53 COUNTY BRIDGE & ROAD MAINTENAN	150,000.00
000-4000-29 300 S FROM LADOGA ROAD TO US 231	391,878.00
000-4000-34 LADOGA ROAD	24,935.00
000-4000-35 ROAD RESURFACING	150,000.00
000-4000-38 REPAIRS NUCOR ROAD	50,794.00
000-4000-43 300 SOUTH WEST OF 47	70,465.00
Expenses Total	838,072.00
Dept Total	838,072.00
Expenses Fund Total	838,072.00
Net (Rev/Exp)	838,072.00

Beginning/Adjusted Balance

Fund 0790 CUM BRIDGE
Department

Montgomery County Auditor
Period Ending Date: December 31, 2011

2011 BUDGET

Account	
Fund 0790 CUM BRIDGE	
Department 000	
Expenses	
000-2000-53 BRIDGE MAINTENANCE	29,102.00
000-2000-54 CULVERT & SMALL BRIDGE CONSTRU	325,000.00
000-3000-30 BRIDGE INSPECTIONS	200,000.00
000-3000-55 BRIDGE #503 MILL ST	185,000.00
000-3000-57 BRIDGE #75 NUCOR RD	69,244.00
000-3000-58 BRIDGE #126 275 N	200,000.00
000-3000-59 BRIDGE #505	257,000.00
000-4000-01 BRIDGE # 31	348.00
000-4000-03 BRIDGE # 237	275,000.00
000-4000-04 BRIDGE 199 & 200	24,718.00
000-4000-05 MEMORIAL DRIVE NORTH SIDE PROJE	40,000.00
000-4000-25 BRIDGE 62	1,991.00
000-4000-31 BRIDGE 88 & 90	1,145.00
000-4000-53 BRIDGE 57	316,831.00
000-4000-80 BRIDGE 19	5,000.00
000-4000-98 Bridge # 13	101.00
Expenses Total	1,930,480.00
Dept Total	1,930,480.00
Expenses Fund Total	1,930,480.00
Net (Rev/Exp)	1,930,480.00
Beginning/Adjusted Balance	

2011 BUDGET

Montgomery County Auditor

Period Ending Date: December 31, 2011

Fund 0801 HEALTH DEPARTMENT
Department

2011 BUDGET

Account	
Fund 0801 HEALTH DEPARTMENT	
Department 000	
Expenses	
000-1000-10 SEPTIC INSPECTOR	26,850.00
000-1000-11 HEALTH OFFICER	10,840.00
000-1000-12 HEALTH BOARD	3,220.00
000-1000-14 VITAL RECORDS REGISTRAR/ADMIN AS	27,200.00
000-1000-15 SANITARIAN	44,200.00
000-1000-16 PUBLIC HEALTH NURSE	47,350.00
000-1000-20 PART TIME NURSE	4,000.00
000-1000-21 SOCIAL SECURITY & OTHER TAXES	22,200.00
000-1000-22 PERF	9,000.00
000-2000-10 OFFICE SUPPLIES	525.00
000-2000-60 MEMBERSHIPS AND CONFERENCES	1,200.00
000-2000-71 PERSONAL HEALTH	10,000.00
000-2000-73 OTHER SUPPLIES	500.00
000-2000-76 NON-INSURED MEDICAL	4,000.00
000-3000-13 TRAVEL	4,000.00
000-3000-41 PRINTING	500.00
000-3000-52 EQUIPMENT REPAIRS	1,000.00
Expenses Total	216,585.00
Dept Total	216,585.00
Expenses Fund Total	216,585.00

2011 BUDGET

Montgomery County Auditor
Period Ending Date: December 31, 2011

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Fund 0801 HEALTH DEPARTMENT
Department

2011 BUDGET

Account
Net (Rev/Exp)

216,585.00

Beginning/Adjusted Balance

2011 BUDGET

Montgomery County Auditor

Period Ending Date: December 31, 2011

Fund 0802 TOBACCO SETTLEMENT

Department

2011 BUDGET

Account

Fund 0802 TOBACCO SETTLEMENT

Department 000

Expenses

000-1000-11

PART TIME RECEPTIONIST(20/ HRS WK

17,550.00

000-1000-13

PERF

2,320.00

000-1000-21

SOCIAL SECURITY

525.00

000-2000-10

OTHER SUPPLIES

1,000.00

000-3000-10

TOBACCO PROGRAM/ EDUCATION

8,330.00

Expenses Total

29,725.00

Dept Total

29,725.00

Expenses Fund Total

29,725.00

Net (Rev/Exp)

29,725.00

Beginning/Adjusted Balance

2011 BUDGET

Montgomery County Auditor

Period Ending Date: December 31, 2011

Fund 0805 COURT REFERRAL
Department

2011 BUDGET

Account	
Fund 0805 COURT REFERRAL	
Department 000	
Expenses	
000-1000-11 DIR/SUB ABUSE PROB OFC	46,823.05
000-1000-12 OFFICE MANAGER	24,850.00
000-1000-13 INSTRUCTORS	15,000.00
000-1000-20 HEALTH INSURANCE	10,000.00
000-1000-21 SOCIAL SECURITY	6,000.00
000-1000-22 PERF	5,000.00
000-2000-10 OFFICE SUPPLIES	5,000.00
000-3000-13 MILAGE	250.00
000-3000-15 SEMINARS	400.00
000-3000-20 DUES & SUBSCRIPTIONS	400.00
000-3000-52 LEASE OF COPIER	3,000.00
Expenses Total	116,723.05
Dept Total	116,723.05
Expenses Fund Total	116,723.05
Net (Rev/Exp)	116,723.05
Beginning/Adjusted Balance	

2011 BUDGET

Montgomery County Auditor

Period Ending Date: December 31, 2011

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Fund 0807 LOCAL HEALTH & MAINTENANCE

Department

2011 BUDGET

Account

Fund 0807 LOCAL HEALTH & MAINTENANCE

Department 000

Expenses

000-1000-18	FOOD INSPECTOR/WATER LAB SUPER	26,400.00
000-1000-21	SOCIAL SECURITY	3,578.00
000-1000-23	PERF	810.00
000-2000-71	PERSONAL HEALTH	5,000.00
000-2000-72	WATER LAB SUPPLIES	7,500.00
000-2000-73	OTHER SUPPLIES	1,900.00
000-3000-13	TRAVEL	6,500.00
000-3000-55	VECTOR	6,500.00
000-3000-56	VECTOR NOTICES	500.00
000-3000-60	MOSQUITO ULV MACHINE MAINT/STOR	500.00
000-3000-65	MONTGOMERY COUNTY WELLNESS C	2,000.00
000-4000-20	EQUIPMENT	1,500.00
Expenses Total		62,688.00
Dept Total		62,688.00
Expenses Fund Total		62,688.00
Net (Rev/Exp)		62,688.00

Beginning/Adjusted Balance

Fund 2391 CUM CAP DEVELOPMENT		2011 BUDGET
Department		
Account		
Fund 2391 CUM CAP DEVELOPMENT		
Department 000		
Expenses		
000-3000-51 COUNTY BUILDING IMPROVEMENT	50,000.00	
000-3000-52 COURTHOUSE REPAIRS BLDG	50,000.00	
000-3000-53 JAIL REPAIRS BLDG & STRUCTURE	25,000.00	
000-3000-54 CUM BRIDGE REPAIR	300,000.00	
000-4000-21 ARCHITECT FEES	10,000.00	
000-4000-24 LEASE OF EQUIPMENT &/OR PURCHAS	271,000.00	
Expenses Total	706,000.00	
Dept Total	706,000.00	
Expenses Fund Total	706,000.00	
Net (Rev/Exp)	706,000.00	
Beginning/Adjusted Balance		
Grand Total for Expenses	20,758,640.71	
Grand Total Net Rev/Exp	20,758,640.71	