

Montgomery County

New York



2010 ADOPTED BUDGET

November 24, 2009

Montgomery County

Fonda, New York



2010 Adopted Budget

Board of Supervisors

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County Treasurer/Budget Officer

Shawn J. Bowerman

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FUND: General Fund	TO DATE REALIZED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE REALIZED 2009	% REALIZED TO DATE	DEPARTMENT ESTIMATED 2010	BUDGET OFFICER ESTIMATED 2010	ADOPTED 2010
A 22 3 208900 OTHER CULTURE/REC. INCO								
A 22 3 209500 HISTORIAN FEES	6,027	7,000	7,000	5,154	73%	7,000	7,000	7,000
* TOTAL CULTURE & RECREATION	6,027	7,000	7,000	5,154	73%	7,000	7,000	7,000 *
HOME & COMMUNITY SERVICES								
A 19 3 218900 HOME & COMM SERV.DEPT I	1,990	3,000	3,000	1,200	40%	2,500	2,500	2,500
A 24 3 218900 HOME & COMM SERV.DEPT I	42,866	45,000	45,000	44,373	98%	47,500	47,500	47,500
* TOTAL HOME & COMMUNITY SERVICES	44,856	48,000	48,000	45,573	94%	50,000	50,000	50,000 *
** TOTAL DEPARTMENTAL INCOME	3,344,353	3,258,199	3,360,678	2,930,052	87%	3,286,754	3,311,754	3,311,754 **
INTERGOVNMNT. CHGS.								
GENERAL								
A 07 3 221000 GENERAL SRV. OTHER GOVT	70,365	66,350	66,350	12,417	18%	68,990	68,990	68,990
A 11 3 221500 ELECTION SERVICE CHARGE	105,405	100,000	100,000			100,000	100,000	100,000
A 14 3 222800 DATA PROCESSING FEE OTH	136,189	134,339	134,339	116,499	86%	133,964	133,964	133,964
* TOTAL GENERAL	311,959	300,689	300,689	128,916	42%	302,954	302,954	302,954 *
EDUCATION								
A 06 3 224000 COM COLL CAPT COST OTHE	35,055	35,000	35,000	47,508	135%	25,000	35,000	35,000
* TOTAL EDUCATION	35,055	35,000	35,000	47,508	135%	25,000	35,000	35,000 *
PUBLIC SAFETY								
A 15 3 226000 PUB SAF SVCS OTHER GOVT	51,964	47,966	47,966	30,079	62%	49,221	49,221	49,221
A 15 3 226400 JAIL FACILITY OTHER GOV	570,997	1,100,000	1,100,000	219,575	20%	300,000	300,000	300,000
A 15 3 226500 INMATE WORK RELEASE		500	500					
* TOTAL PUBLIC SAFETY	622,961	1,148,466	1,148,466	249,654	21%	349,221	349,221	349,221 *
SOCIAL SERVICES								
A 06 3 232000 ECON. ASSIT. OTHER GOV'								
* TOTAL SOCIAL SERVICES								
HOME & COMMUNITY								
A 23 3 237200 PLANNING SERVICES								
A 24 3 238900 HM COMM SVCS-OTHER GOVT								
A 06 3 239200 DEBT SVC, OTHER GOVTS								
* TOTAL HOME & COMMUNITY								
USE OF MONEY & PROPERTY								
A 06 3 240100 INTEREST & EARNINGS	676,397	750,000	750,000	119,801	16%	250,000	250,000	250,000

2010 MONTGOMERY COUNTY FINAL BUDGET REVENUES

DATE: 11/25/09

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FUND: General Fund		TO DATE REALIZED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE REALIZED 2009	% REALIZED TO DATE	DEPARTMENT ESTIMATED 2010	BUDGET OFFICER ESTIMATED 2010	ADOPTED 2010
A 06 3	241000 RENT REAL PROP,INDIVIDU								
A 24 3	241089 BUILDING/DE GRAFF								
A 01 3	241400 RENTAL OF EQUIPMENT	35,576	25,000	25,000	17,063	68%			
A 15 3	241400 RENTAL OF EQUIPMENT	5,400	4,800	4,800	4,000	83%	4,800	4,800	4,800
A 01 3	241500 RENTAL COUNTY BUSES		3	3					
* TOTAL USE OF MONEY & PROPERTY		717,373	779,803	779,803	140,864	18%	254,800	254,800	254,800 *
LICENSES & PERMITS									
A 08 3	254500 LICENSES, OTHER	1,398	1,000	1,000	619	61%	1,000	1,000	1,000
* TOTAL LICENSES & PERMITS		1,398	1,000	1,000	619	61%	1,000	1,000	1,000 *
FINES & FORFEITURES									
A 06 3	261000 FINES AND FORFEITED BAI	8,546	4,000	4,000	900	22%	3,000	3,000	3,000
A 15 3	261100 RESTIT. & REPARA PAYMTS				409				
A 25 3	261100 RESTIT. & REPARA PAYMTS	13,055	2,500	2,500	4,250	170%	2,500	2,500	2,500
A 32 3	261500 STOP D.W.I. FINES	150,328	167,000	167,000	109,502	65%	170,000	170,000	170,000
A 32 3	261600 SPECIAL PROGRAM REVENUE			1,000	1,000	100%	25,000	25,000	25,000
A 06 3	262000 FORFEITURE OF DEPOSITS	5,010	3,000	3,000	2,422	80%	3,000	3,000	3,000
A 06 3	262500 FORFEITURE CRIME PROCEE								
A 25 3	262500 FORFEITURE CRIME PROCEE	1,671	2,500	2,500			2,500	2,500	2,500
A 15 3	262600 FORFTR CR PROC REST			2,811	2,811	100%			
A 25 3	262600 FORFTR CR PROC REST	25,000	2,500	2,500	4,320	172%	2,500	2,500	16,892
* TOTAL FINES & FORFEITURES		203,610	181,500	185,311	125,614	67%	208,500	208,500	222,892 *
** TOTAL INTERGOVNMNT. CHGS.		1,892,356	2,446,458	2,450,269	693,175	28%	1,141,475	1,151,475	1,165,867 **
SALE OF PROP&COMP FORLOSS									
SALE OF PROP&COMP FORLOSS									
A 12 3	265000 SALE OF SCRAP/EXCESS MT	30,799							
A 06 3	265200 SALES OF FOREST PRODUCT								
A 12 3	265200 SALES OF FOREST PRODUCT								
A 06 3	266000 SALES OF REAL PROPERTY								
A 06 3	266500 SALES OF EQUIPMENT	4,575			2,092				
A 15 3	266500 SALES OF EQUIPMENT						800	800	800
A 01 3	268000 INSURANCE RECOVERIES								
A 31 3	268000 INSURANCE RECOVERIES	22,296	20,000	30,000	35,349	117%	20,000	20,000	20,000
A 02 3	268001 GRANT								
A 01 3	269000 OTHER COMPENSATION LOSS								
A 06 3	269000 OTHER COMPENSATION LOSS	901,642	875,000	875,000	994,292	113%	925,000	925,000	950,000
A 31 3	269000 OTHER COMPENSATION LOSS								
* TOTAL SALE OF PROP&COMP FORLOSS		959,312	895,000	905,000	1,031,733	114%	945,800	945,800	970,800 *
** TOTAL SALE OF PROP&COMP FORLOSS		959,312	895,000	905,000	1,031,733	114%	945,800	945,800	970,800 **

FUND: General Fund

	TO DATE REALIZED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE REALIZED 2009	% REALIZED TO DATE	DEPARTMENT ESTIMATED 2010	BUDGET OFFICER ESTIMATED 2010	ADOPTED 2010
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MISCELLANEOUS

MISCELLANEOUS

A 06 3 270100	REFUND OF PRIOR YRS EXP	643,071	75,000	75,000	315,239	420%	125,000	125,000	225,000
A 12 3 270100	REFUND OF PRIOR YRS EXP								
A 15 3 270100	REFUND OF PRIOR YRS EXP	1,304			569				
A 16 3 270100	REFUND OF PRIOR YRS EXP	100							
A 17 3 270100	REFUND OF PRIOR YRS EXP	21,141			18,384				
A 18 3 270100	REFUND OF PRIOR YRS EXP	47,599			40,720				
A 32 3 270100	REFUND OF PRIOR YRS EXP								
A 15 3 270500	GIFTS AND DONATIONS	1,355		1,000	1,030	103%			
A 19 3 270500	GIFTS AND DONATIONS			750	830	110%			
A 21 3 270500	GIFTS AND DONATIONS	350		5,655	500	8%			
A 22 3 270500	GIFTS AND DONATIONS	302	300	300	315	105%	300	300	300
A 10 3 270800	EMP CONTRIB (DISABILITY								
A 06 3 271000	PREM.& ACCRD INT ON BOR								
A 06 3 271500	PROC SEIZED UNCLAIM PRO	22,405			1,441				
A 06 3 272000	OTB DISTRIBUTED EARNING	120,441	125,000	125,000	95,869	76%	110,000	120,000	120,000
A 06 3 277000	UNCLASSIFIED REVENUES	7,783	1,000	1,000	111	11%	1,000	1,000	1,000
A 08 3 277000	UNCLASSIFIED REVENUES								
A 10 3 277000	UNCLASSIFIED REVENUES	322							
A 12 3 277000	UNCLASSIFIED REVENUES	117			1,015				
A 15 3 277000	UNCLASSIFIED REVENUES	1,570							
A 06 3 277100	WORK FOR OTHER GOVERNME								
A 15 3 277100	WORK FOR OTHER GOVERNME	25,920	21,000	21,000	13,065	62%	18,000	18,000	18,000
A 18 3 277200	STATE BOND ACT REVENUES								
* TOTAL MISCELLANEOUS		893,780	222,300	229,705	489,088	212%	254,300	264,300	364,300 *
** TOTAL MISCELLANEOUS		893,780	222,300	229,705	489,088	212%	254,300	264,300	364,300 **

INTERFUND REVENUES

INTERFUND REVENUES

A 06 3 280100	INTERFUND REVENUES								
A 09 3 280100	INTERFUND REVENUES								
A 10 3 280100	INTERFUND REVENUES	382,800	382,800	382,800	382,800	100%	394,300	394,300	394,300
A 12 3 280100	INTERFUND REVENUES	7,203	7,300	7,300	3,811	52%	5,950	5,950	5,950
A 14 3 280100	INTERFUND REVENUES	13,833	13,700	13,700	13,308	97%	13,400	13,400	13,400
A 31 3 280100	INTERFUND REVENUES	718	300	300	639	213%	300	300	300
* TOTAL INTERFUND REVENUES		404,554	404,100	404,100	400,558	99%	413,950	413,950	413,950 *
** TOTAL INTERFUND REVENUES		404,554	404,100	404,100	400,558	99%	413,950	413,950	413,950 **

FUND: General Fund

	TO DATE REALIZED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE REALIZED 2009	% REALIZED TO DATE	DEPARTMENT ESTIMATED 2010	BUDGET OFFICER ESTIMATED 2010	ADOPTED 2010
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STATE AID

GENERAL GOV'T

A 06 3 300100	STATE REV SHARE, PR CAPI								
A 06 3 300500	MORTGAGE RECORDING TX F								
A 06 3 302100	STATE AID, CAPITAL FACL	45							
A 28 3 302500	INDIGENT LEGAL SERVICES	132,551	109,624	109,624	142,063	129%	142,063	142,063	
A 25 3 303000	DISTRICT ATTORNEY SALAR	104,630	52,304	52,304	52,304	100%	52,304	43,904	
A 06 3 304000	REAL PROP. TAX ADMIN.								
A 07 3 304000	REAL PROP. TAX ADMIN.	68,408	800	800					
A 08 3 306000	RECORDS MANAGEMENT								
A 06 3 307000	RR INFRASTRUCTURE ACT	7,632	5,000	5,000		5,000	5,000	5,000	
A 06 3 308900	STATE AID, OTHER	25,000							
A 08 3 308900	STATE AID, OTHER								
A 09 3 308900	STATE AID, OTHER								
A 11 3 308900	STATE AID, OTHER	1,876	30,000	30,000	6,611	22%			
A 25 3 308900	STATE AID, OTHER	73,359	90,276	99,276	66,175	66%	35,300	35,300	
A 12 3 309000	COURT MAINTEN. OPERATIO	160,676	150,000	150,000	122,353	81%	150,000	150,000	
*	TOTAL GENERAL GOV'T	574,177	438,004	447,004	389,506	87%	384,667	384,667	376,267 *

EDUCATION

A 16 3 327700	EDUCA HANDICAPED CHILDR	2,342,892	1,946,704	1,946,704	1,402,254	72%	1,421,913	1,421,913	1,421,913
*	TOTAL EDUCATION	2,342,892	1,946,704	1,946,704	1,402,254	72%	1,421,913	1,421,913	1,421,913 *

PUBLIC SAFETY

A 15 3 330800	TRANSPORT PRISONERS	20,824	10,000	10,000	16,357	163%	15,000	15,000	15,000
A 27 3 331000	PROBATION SERVICES	243,401	155,090	155,090	111,312	71%	143,021	143,021	143,021
A 01 3 331200	ALTRNTIVES TO INCARCERA								
A 21 3 331200	ALTRNTIVES TO INCARCERA	30,059	27,569	27,569	24,282	88%	27,569	27,569	27,569
A 32 3 332400	LAW ENF COST/DRUG ENF P								
A 15 3 333000	UNIFIED COURT BUD SEC S	47,790	57,480	57,480	44,070	76%	51,000	51,000	51,000
A 02 3 338900	PUB SAFETY COM SYS								
A 15 3 338900	PUB SAFETY COM SYS	186,830	41,903	78,514	57,613	73%	43,903	43,903	43,903
A 15 3 338914	PUB SAFTY COM SYS E911	55,226							
A 15 3 339100	MEAL REIMBURSMENT	12,681	18,000	18,000	8,629	47%	10,000	10,000	10,000
*	TOTAL PUBLIC SAFETY	596,811	310,042	346,653	262,263	75%	290,493	290,493	290,493 *

HEALTH

A 16 3 340100	PUBLIC HEALTH	398,825	447,057	448,021	449,973	100%	461,571	461,571	461,571
A 16 3 340101	GRANT	50,384	53,876	53,360	46,676	87%	53,396	53,396	53,396
A 16 3 340102	GRANT	6,292	5,583	5,583	3,709	66%	5,112	5,112	5,112
A 16 3 340103	GRANT	30,091	29,225	29,400	31,156	106%	30,427	30,427	30,427

FUND: General Fund				TO DATE REALIZED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE REALIZED 2009	% REALIZED TO DATE	DEPARTMENT ESTIMATED 2010	BUDGET OFFICER ESTIMATED 2010	ADOPTED 2010
A 21 3	382600	SPECL.DELQ.PREV.PROGRAM		31,168	30,327	30,327	28,397	93%	28,397	28,397	28,397
A 21 3	382800	YOUTH DEV. & DELINQ. PR		20,750	23,807	23,807	13,985	58%	20,647	20,647	20,647
A 21 3	382900	YOUTH INITIATIVES PROG		9,635	8,928	8,928	7,984	89%	7,984	7,984	7,984
A 01 3	388900	OTHER CULTURE & RECREAT				5,000	5,000	100%	5,000	5,000	5,000
A 21 3	388900	OTHER CULTURE & RECREAT		5,000		5,000					
A 22 3	388900	OTHER CULTURE & RECREAT			9,024	9,024	9,024	100%			
A 24 3	388900	OTHER CULTURE & RECREAT		51,850	65,000	88,350	146,079	165%	90,000	90,000	90,000
		* TOTAL CULTURE & RECREATION		135,179	152,456	180,806	223,870	123%	165,429	165,429	165,429 *
HOME & COMMUNITY SERVICES											
A 01 3	391000	CONSERVATION PROGRAMS									
A 02 3	396000	EMERG DISASTER ASSISTAN		57,256		71,020					
A 12 3	396000	EMERG DISASTER ASSISTAN									
A 15 3	396000	EMERG DISASTER ASSISTAN									
A 02 3	396001	GRANT									
A 23 3	398900	OTHER HOME & COMM. SVCS									
A 02 3	398902	GRANT		2,750		747,250					
		* TOTAL HOME & COMMUNITY SERVICES		60,006		818,270 *					
**		TOTAL STATE AID		11,927,663	10,200,225	12,928,114	6,851,441	53%	11,254,849	11,254,849	11,298,356 **
FEDERAL AID											
PUBLIC SAFETY											
A 02 3	430500	EMERGENCY MANAGEMENT OF		31,872	15,000	15,000	3,600	24%	15,000	15,000	15,000
A 02 3	438900	OTHER PUBLIC SAFETY		37,635			87,700				
A 15 3	438900	OTHER PUBLIC SAFETY		108,429							
		* TOTAL PUBLIC SAFETY		177,936	15,000	15,000	91,300	608%	15,000	15,000	15,000 *
HEALTH											
A 16 3	445100	EI/FEDERAL		23,119	21,148	21,148	13,133	62%	20,915	20,915	20,915
A 18 3	448900	OTHER HEALTH (FMAP)					1,573,827		1,417,760	1,417,760	1,417,760
A 17 3	449000	FEDERAL SALARY SHARING		8,000	16,448	16,448	22,421	136%	23,900	23,900	23,900
		* TOTAL HEALTH		31,119	37,596	37,596	1,609,381	280%	1,462,575	1,462,575	1,462,575 *
TRANSPORTATION											
A 01 3	458900	OTHER TRANSPORTATION-BU		232,000		44,000	40,000	90%		507,000	507,000
		* TOTAL TRANSPORTATION		232,000		44,000	40,000	90%		507,000	507,000 *
SOCIAL SERVICES											
A 18 3	460100	MEDICAL ASSISTANCE		243,309-	252,500-	252,500-	185,537-	73%	232,500-	232,500-	232,500-

2010 MONTGOMERY COUNTY FINAL BUDGET REVENUES

DATE: 11/25/09

PAGE: 12

FUND: General Fund		TO DATE REALIZED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE REALIZED 2009	% REALIZED TO DATE	DEPARTMENT ESTIMATED 2010	BUDGET OFFICER ESTIMATED 2010	ADOPTED 2010
A 18 3	460900 FAMILY ASSISTANCE	1,161,095	1,060,750	1,527,150	1,140,023	74%	1,365,890	1,365,890	1,365,890
A 18 3	461000 SOCIAL SERVICES ADMINIS	2,904,854	3,074,712	3,237,701	3,179,038	98%	3,740,820	3,740,820	3,740,820
A 18 3	461100 FOOD STAMP PROGRAM	374,008	409,528	414,836	356,809	86%	453,777	453,777	453,777
A 18 3	461900 CHILD CARE	116,893	223,354	223,354	62,130	27%	122,760	122,760	122,760
A 18 3	464000 SAFETY NET	35,898	49,800	49,800	28,313	56%	28,750	28,750	28,750
A 18 3	464100 HOME ENERGY ASSIST PROG	50,945-	25,000	25,000	57,991-	232%	25,000	25,000	25,000
A 18 3	466100 TITLE IV B FUNDS	27,250	25,000	25,000	20,455	81%	25,000	25,000	25,000
A 18 3	467000 SERVICES FOR RECIPIENTS	26,693	12,992	12,992	17,667	136%	16,777	16,777	16,777
A 18 3	468900 OTHER SOCIAL SERVICES								
	* TOTAL SOCIAL SERVICES	4,352,437	4,628,636	5,263,333	4,560,907	86%	5,546,274	5,546,274	5,546,274 *
ECONOMIC ASSIST & OPPORT									
A 19 3	471000 VETERANS SERVICE AGENCY								
A 06 3	479700 ECON ASST. & OPPORT								
	* TOTAL ECONOMIC ASSIST & OPPORT								
HOME & COMMUNITY SERVICE									
A 02 3	496000 FED.AID-EMERGEN.DIS.AID		2,000	2,000			2,000	2,000	2,000
A 11 3	496000 FED.AID-EMERGEN.DIS.AID								
A 12 3	496000 FED.AID-EMERGEN.DIS.AID								
A 15 3	496000 FED.AID-EMERGEN.DIS.AID								
A 02 3	496001 GRANT								
	* TOTAL HOME & COMMUNITY SERVICE		2,000	2,000			2,000	2,000	2,000 *
**	TOTAL FEDERAL AID	4,793,492	4,683,232	5,361,929	6,301,588	117%	7,025,849	7,532,849	7,532,849 **
INTERFUND TRANSFERS									
INTERFUND TRANSFERS									
A 06 3	503100 INTERFUND TRANSFERS								
	* TOTAL INTERFUND TRANSFERS								
**	TOTAL INTERFUND TRANSFERS								
***	TOTAL General Fund INCLUDES TAX LEVY	66,723,493	64,091,505	67,621,786	56,431,902	83%	51,378,221	52,430,221	52,613,891 ***

FUND: Community Developmnt Fund

	TO DATE REALIZED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE REALIZED 2009	% REALIZED TO DATE	DEPARTMENT ESTIMATED 2010	BUDGET OFFICER ESTIMATED 2010	ADOPTED 2010
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DEPARTMENTAL INCOME

HOME & COMMUNITY SERVICES

CD24 3 217000 COMMUNITY DEVELOP. INCO	309,086	407,731	407,731	513,489	125%	480,457	480,457	480,457
CD24 3 218900 HOME & COMM SERV.DEPT I	4,950	1,296,007	1,296,007	1,228		1,313,611	1,313,611	1,313,611
* TOTAL HOME & COMMUNITY SERVICES	314,036	1,703,738	1,703,738	514,717	30%	1,794,068	1,794,068	1,794,068 *
** TOTAL DEPARTMENTAL INCOME	314,036	1,703,738	1,703,738	514,717	30%	1,794,068	1,794,068	1,794,068 **

INTERGOVNMT. CHGS.

USE OF MONEY & PROPERTY

CD24 3 240100 INTEREST & EARNINGS	79,244	92,940	92,940	73,321	78%	80,305	80,305	80,305
* TOTAL USE OF MONEY & PROPERTY	79,244	92,940	92,940	73,321	78%	80,305	80,305	80,305 *
** TOTAL INTERGOVNMT. CHGS.	79,244	92,940	92,940	73,321	78%	80,305	80,305	80,305 **

MISCELLANEOUS

MISCELLANEOUS

CD24 3 270100 REFUND OF PRIOR YRS EXP				28				
* TOTAL MISCELLANEOUS				28		*		
** TOTAL MISCELLANEOUS				28		**		

FEDERAL AID

HOME & COMMUNITY SERVICE

CD24 3 491000 COMM. DEVELOPMENT INCOM				500,447				
CD24 3 491100 CD/SML CITIES PROG INCO				500,447				*
* TOTAL HOME & COMMUNITY SERVICE				500,447				*
** TOTAL FEDERAL AID				500,447				**

INTERFUND TRANSFERS

INTERFUND TRANSFERS

CD24 3 503100 INTERFUND TRANSFERS								
* TOTAL INTERFUND TRANSFERS								
** TOTAL INTERFUND TRANSFERS								
*** TOTAL Community Developmnt Fund	893,727	1,796,678	1,796,678	588,066	32%	1,874,373	1,874,373	1,874,373 ***

FUND: County Road Fund

	TO DATE REALIZED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE REALIZED 2009	% REALIZED TO DATE	DEPARTMENT ESTIMATED 2010	BUDGET OFFICER ESTIMATED 2010	ADOPTED 2010
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STATE AID

TRANSPORTATION

D 12 3 350100 CONSOLIDATED HIGHWAY AI	1,766,507	1,979,803	1,979,803	411,977	20%	1,983,684	1,983,684	1,983,684
* TOTAL TRANSPORTATION	1,766,507	1,979,803	1,979,803	411,977	20%	1,983,684	1,983,684	1,983,684 *

HOME & COMMUNITY SERVICES

D 12 3 396000 EMERG DISASTER ASSISTAN								
* TOTAL HOME & COMMUNITY SERVICES								

** TOTAL STATE AID	1,766,507	1,979,803	1,979,803	411,977	20%	1,983,684	1,983,684	1,983,684 **
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FEDERAL AID

HOME & COMMUNITY SERVICE

D 12 3 496000 FED.AID-EMERGEN.DIS.AID	7,915							
* TOTAL HOME & COMMUNITY SERVICE	7,915 *							

** TOTAL FEDERAL AID	7,915 **							
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INTERFUND TRANSFERS

INTERFUND TRANSFERS

D 12 3 503100 INTERFUND TRANSFERS	4,812,940	5,490,881	5,473,681	5,473,681	100%	5,611,266	5,569,266	5,564,266
* TOTAL INTERFUND TRANSFERS	4,812,940	5,490,881	5,473,681	5,473,681	100%	5,611,266	5,569,266	5,564,266 *
** TOTAL INTERFUND TRANSFERS	4,812,940	5,490,881	5,473,681	5,473,681	100%	5,611,266	5,569,266	5,564,266 **
*** TOTAL County Road Fund	6,598,218	7,477,384	7,460,184	5,897,252	79%	7,601,650	7,559,650	7,554,650 ***

FUND: Road Machinery Fund

	TO DATE REALIZED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE REALIZED 2009	% REALIZED TO DATE	DEPARTMENT ESTIMATED 2010	BUDGET OFFICER ESTIMATED 2010	ADOPTED 2010
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INTERGOVNMT. CHGS.

USE OF MONEY & PROPERTY

DM12 3 240100 INTEREST & EARNINGS	1,210	800	800	302	37%	800	800	800
DM12 3 241400 RENTAL OF EQUIPMENT	269	500	500			500	500	500
* TOTAL USE OF MONEY & PROPERTY	1,479	1,300	1,300	302	23%	1,300	1,300	1,300 *
** TOTAL INTERGOVNMT. CHGS.	1,479	1,300	1,300	302	23%	1,300	1,300	1,300 **

SALE OF PROP&COMP FORLOSS

SALE OF PROP&COMP FORLOSS

DM12 3 265000 SALE OF SCRAP/EXCESS MT	3,565	900	900	1,676	186%	900	900	900
DM12 3 266500 SALES OF EQUIPMENT	2,000							
* TOTAL SALE OF PROP&COMP FORLOSS	5,565	900	900	1,676	186%	900	900	900 *
** TOTAL SALE OF PROP&COMP FORLOSS	5,565	900	900	1,676	186%	900	900	900 **

MISCELLANEOUS

MISCELLANEOUS

DM12 3 270100 REFUND OF PRIOR YRS EXP	7,824			2,638				
DM12 3 277000 UNCLASSIFIED REVENUES	577			713				
DM12 3 277300 COUNTY GARAGE	41,123	35,800	35,800	22,723	63%	24,300	24,300	24,300
* TOTAL MISCELLANEOUS	49,524	35,800	35,800	26,074	72%	24,300	24,300	24,300 *
** TOTAL MISCELLANEOUS	49,524	35,800	35,800	26,074	72%	24,300	24,300	24,300 **

INTERFUND REVENUES

INTERFUND REVENUES

DM12 3 280100 INTERFUND REVENUES	211,579	184,700	184,700	116,171	62%	140,900	140,900	140,900
DM12 3 281000 INF. REV. GEN. FUND	55,000	68,000	68,000	68,000	100%	68,000	68,000	68,000
DM12 3 282200 INF. REV. - CO ROAD FU	427,500	452,500	452,500	452,500	100%	452,500	452,500	452,500
DM12 3 285200 INF. REV. - CAPT. PROJ	130,000	130,000	130,000			130,000	130,000	130,000
* TOTAL INTERFUND REVENUES	824,079	835,200	835,200	636,671	76%	791,400	791,400	791,400 *
** TOTAL INTERFUND REVENUES	824,079	835,200	835,200	636,671	76%	791,400	791,400	791,400 **

FUND: Road Machinery Fund

TO DATE REALIZED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE REALIZED 2009	% REALIZED TO DATE	DEPARTMENT ESTIMATED 2010	BUDGET OFFICER ESTIMATED 2010	ADOPTED 2010
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STATE AID

HOME & COMMUNITY SERVICES

DM12 3 396000 EMERG DISASTER ASSISTAN
* TOTAL HOME & COMMUNITY SERVICES

** TOTAL STATE AID

FEDERAL AID

HOME & COMMUNITY SERVICE

DM12 3 496000 FED.AID-EMERGEN.DIS.AID
* TOTAL HOME & COMMUNITY SERVICE

** TOTAL FEDERAL AID

INTERFUND TRANSFERS

INTERFUND TRANSFERS

DM12 3 503100 INTERFUND TRANSFERS	463,025	588,218	588,218	588,218	100%	564,470	475,000	470,000
* TOTAL INTERFUND TRANSFERS	463,025	588,218	588,218	588,218	100%	564,470	475,000	470,000 *
** TOTAL INTERFUND TRANSFERS	463,025	588,218	588,218	588,218	100%	564,470	475,000	470,000 **
*** TOTAL Road Machinery Fund	1,343,672	1,461,418	1,461,418	1,252,941	85%	1,382,370	1,292,900	1,287,900 ***

FUND: Montgomery Meadows

TO DATE REALIZED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE REALIZED 2009	% REALIZED TO DATE	DEPARTMENT ESTIMATED 2010	BUDGET OFFICER ESTIMATED 2010	ADOPTED 2010
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DEPARTMENTAL INCOME

HEALTH

EH34 3 165000 PUBLIC NURSING HOME INC
 EH34 3 165100 MEDICAID
 EH34 3 165101 MEDICAID - WEF ADDITION
 EH34 3 165102 MEDICAID-DISADVANTAGE S
 EH34 3 165200 PATIENT NAMI
 EH34 3 165300 MEDICARE PART A
 EH34 3 165400 MEDICARE PART B
 EH34 3 165500 CAFETERIA
 EH34 3 165600 MISCELLANEOUS
 EH34 3 165700 PRIVATE PAY
 EH34 3 165800 HOSPICE
 EH34 3 165900 VETERANS
 * TOTAL HEALTH

ECONOMIC ASSIST & OPPORT

EH34 3 180500 CAFETERIA
 EH34 3 180800 MISCELLANEOUS
 * TOTAL ECONOMIC ASSIST & OPPORT

** TOTAL DEPARTMENTAL INCOME

INTERGOVNMT. CHGS.

USE OF MONEY & PROPERTY

EH34 3 240100 INTEREST & EARNINGS
 * TOTAL USE OF MONEY & PROPERTY

** TOTAL INTERGOVNMT. CHGS.

SALE OF PROP&COMP FORLOSS

SALE OF PROP&COMP FORLOSS

EH34 3 265000 SALE OF SCRAP/EXCESS MT
 EH34 3 265500 SALES OF INVENTORY
 EH34 3 266000 SALES OF REAL PROPERTY
 * TOTAL SALE OF PROP&COMP FORLOSS

** TOTAL SALE OF PROP&COMP FORLOSS

DATE: 11/25/09

FUND: Montgomery Meadows

TO DATE REALIZED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE REALIZED 2009	% REALIZED TO DATE	DEPARTMENT ESTIMATED 2010	BUDGET OFFICER ESTIMATED 2010	ADOPTED 2010
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MISCELLANEOUS

MISCELLANEOUS

EH34 3 270100 REFUND OF PRIOR YRS EXP
 EH34 3 277000 UNCLASSIFIED REVENUES
 EH34 3 277100 WORK FOR OTHER GOVERNME
 * TOTAL MISCELLANEOUS

** TOTAL MISCELLANEOUS

INTERFUND TRANSFERS

INTERFUND TRANSFERS

EH34 3 503100 INTERFUND TRANSFERS
 * TOTAL INTERFUND TRANSFERS

** TOTAL INTERFUND TRANSFERS

*** TOTAL Montgomery Meadows

FUND: Sewer Fund

	TO DATE REALIZED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE REALIZED 2009	% REALIZED TO DATE	DEPARTMENT ESTIMATED 2010	BUDGET OFFICER ESTIMATED 2010	ADOPTED 2010
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TAX ITEMS

REAL PROPERTY TAX ITEMS

G 26 3 100100 REAL PROPERTY TAXES

G 26 3 108100 PYMT IN LIEU OF TAXES

* TOTAL REAL PROPERTY TAX ITEMS

** TOTAL TAX ITEMS

DEPARTMENTAL INCOME

HOME & COMMUNITY SERVICES

G 26 3 212000 BEECH NUT O & M/SURCHAR

68,438

60,000

60,000

21,816

36%

454,175

454,175

454,175

G 26 3 212200 SEWER SERVICE CHARGES

495,415

516,201

516,201

473,118

91%

454,175

454,175

454,175

G 26 3 212800 INT & PENALTY SEWER REN

5,687

3,500

3,500

6,184

176%

4,000

4,000

4,000

* TOTAL HOME & COMMUNITY SERVICES

569,540

579,701

579,701

501,118

86%

458,175

458,175

458,175 *

** TOTAL DEPARTMENTAL INCOME

569,540

579,701

579,701

501,118

86%

458,175

458,175

458,175 **

INTERGOVNMT. CHGS.

USE OF MONEY & PROPERTY

G 26 3 240100 INTEREST & EARNINGS

3,052

2,000

2,000

2,646

132%

2,500

2,500

2,500

* TOTAL USE OF MONEY & PROPERTY

3,052

2,000

2,000

2,646

132%

2,500

2,500

2,500 *

** TOTAL INTERGOVNMT. CHGS.

3,052

2,000

2,000

2,646

132%

2,500

2,500

2,500 **

SALE OF PROP&COMP FORLOSS

SALE OF PROP&COMP FORLOSS

G 26 3 266500 SALES OF EQUIPMENT

G 26 3 268000 INSURANCE RECOVERIES

* TOTAL SALE OF PROP&COMP FORLOSS

** TOTAL SALE OF PROP&COMP FORLOSS

DATE: 11/25/09

2010 MONTGOMERY COUNTY FINAL BUDGET REVENUES

FUND: Sewer Fund

	TO DATE REALIZED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE REALIZED 2009	% REALIZED TO DATE	DEPARTMENT ESTIMATED 2010	BUDGET OFFICER ESTIMATED 2010	ADOPTED 2010
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MISCELLANEOUS

MISCELLANEOUS

G 26 3 270100 REFUND OF PRIOR YRS EXP				4,974		1,500	1,500	1,500
G 26 3 277000 UNCLASSIFIED REVENUES	216							
* TOTAL MISCELLANEOUS	216			4,974		1,500	1,500	1,500 *
** TOTAL MISCELLANEOUS	216			4,974		1,500	1,500	1,500 **

STATE AID

HOME & COMMUNITY SERVICES

G 26 3 396000 EMERG DISASTER ASSISTAN								
* TOTAL HOME & COMMUNITY SERVICES								
** TOTAL STATE AID								

FEDERAL AID

HOME & COMMUNITY SERVICE

G 26 3 496000 FED.AID-EMERGEN.DIS.AID								
* TOTAL HOME & COMMUNITY SERVICE								
** TOTAL FEDERAL AID								

INTERFUND TRANSFERS

INTERFUND TRANSFERS

G 26 3 503100 INTERFUND TRANSFERS								
* TOTAL INTERFUND TRANSFERS								
** TOTAL INTERFUND TRANSFERS								
*** TOTAL Sewer Fund	572,808	581,701	581,701	508,738	87%	462,175	462,175	462,175 ***

FUND: Self Insurance Fund

	TO DATE REALIZED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE REALIZED 2009	% REALIZED TO DATE	DEPARTMENT ESTIMATED 2010	BUDGET OFFICER ESTIMATED 2010	ADOPTED 2010
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INTERGOVNMT. CHGS.

GENERAL

MS10 3 222200 PARTICIPANTS ASSESSMENT	332,607	320,604	320,604	327,397	102%	345,212	345,212	345,212
* TOTAL GENERAL	332,607	320,604	320,604	327,397	102%	345,212	345,212	345,212 *

USE OF MONEY & PROPERTY

MS10 3 240100 INTEREST & EARNINGS	45,369	15,294	15,294	13,202	86%	16,500	16,500	16,500
* TOTAL USE OF MONEY & PROPERTY	45,369	15,294	15,294	13,202	86%	16,500	16,500	16,500 *

** TOTAL INTERGOVNMT. CHGS.	377,976	335,898	335,898	340,599	101%	361,712	361,712	361,712 **
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SALE OF PROP&COMP FORLOSS

SALE OF PROP&COMP FORLOSS

MS10 3 268000 INSURANCE RECOVERIES								
* TOTAL SALE OF PROP&COMP FORLOSS								

** TOTAL SALE OF PROP&COMP FORLOSS

MISCELLANEOUS

MISCELLANEOUS

MS10 3 270100 REFUND OF PRIOR YRS EXP	189,956	25,000	25,000	118,303	473%	74,438	74,438	74,438
* TOTAL MISCELLANEOUS	189,956	25,000	25,000	118,303	473%	74,438	74,438	74,438 *

** TOTAL MISCELLANEOUS	189,956	25,000	25,000	118,303	473%	74,438	74,438	74,438 **
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INTERFUND REVENUES

INTERFUND REVENUES

MS10 3 280100 INTERFUND REVENUES	519,102	519,102	519,102	520,019	100%	548,850	548,850	548,850
* TOTAL INTERFUND REVENUES	519,102	519,102	519,102	520,019	100%	548,850	548,850	548,850 *

** TOTAL INTERFUND REVENUES	519,102	519,102	519,102	520,019	100%	548,850	548,850	548,850 **
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*** TOTAL Self Insurance Fund	1,087,034	880,000	880,000	978,921	111%	985,000	985,000	985,000 ***
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	REALIZED 2008	ADOPTED 2009	MODIFIED 2009	REALIZED 2009	DEPARTMENT ESTIMATED 2010	BUDGET OFFICER ESTIMATED 2010	ADOPTED 2010
TOTAL REVENUES FOR ALL FUNDS	77,218,952	76,288,686	79,801,767	65,657,820	63,683,789	64,604,319	64,777,989
General Fund							
FROM County Road Fund							
AND Road Machinery Fund							
AND Montgomery Meadows							
AND Sewer Fund							
AND Self Insurance Fund							
County Road Fund							
FROM General Fund	4,812,940	5,490,881	5,473,681	5,473,681	5,611,266	5,569,266	5,564,266
Road Machinery Fund							
FROM General Fund	463,025	588,218	588,218	588,218	564,470	475,000	470,000
AND County Road Fund	7,500	7,500	7,500	7,500	7,500	7,500	7,500
AND County Road Fund	400,000	425,000	425,000	425,000	425,000	425,000	425,000
AND County Road Fund	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Montgomery Meadows							
FROM General Fund							
Self Insurance Fund							
FROM General Fund	421,750	421,750	422,667	422,667	455,777	455,777	455,777
AND County Road Fund	60,627	60,627	60,627	60,627	61,344	61,344	61,344
AND Road Machinery Fund	28,156	28,156	28,156	28,156	23,059	23,059	23,059
AND Montgomery Meadows							
AND Sewer Fund	8,569	8,569	8,569	8,569	8,670	8,670	8,670
TOTAL INTER-FUND REVENUES	6,222,567	7,050,701	7,034,418	7,034,418	7,177,086	7,045,616	7,035,616
GRAND TOTAL OF ESTIMATED REVENUES EXCLUDING INTER-FUND REVENUES	70,996,385	69,237,985	72,767,349	58,623,402	56,506,703	57,558,703	57,742,373

FUND: General Fund

			TO DATE	ADOPTED	MODIFIED	TO DATE	%	DEPARTMENT	BUDGET OFFICER	ADOPTED
			EXPENDED	2009	2009	OBLIGATED	OBLIG	REQUESTED	RECOMMENDED	2010
			2008			2009	TO DATE	2010	2010	
GEN GOVERNMENT SUPPORT										
A	01	4 1010 00	LEGISLATIVE BOARD							
	122	1110	ADMINISTRATIVE AIDE	52,018						
	139	1110	CLERK TYPIST							
	142	1110	SOLID WASTE COORDINATOR		55,000	56,650	43,192	76%	58,850	58,850
	226	1110	SENIOR ACCT. CLERK TYPIST							
	235	1110	SAFETY OFFICER	36,596	37,575	38,922	33,930	87%	40,052	40,052
	351	1110	ACCOUNT CLERK TYPIST							
	554	1110	RECEPTIONIST							
	677	1110	CLERK TYPIST							
	684	1110	LEGISLATIVE COORDINATOR							
	699	1110	CONFIDENTIAL AIDE							
	748	1110	SR. ACCOUNT CLERK TYPIST	32,661	32,783	35,176	31,267	88%	36,596	36,596
	1090	1110	MOBILITY COORDINATOR		52,990	55,159	49,030	88%	56,724	56,724
	431	1111	OVERTIME PAY							
	*	TOTAL	FULL-TIME EMPLOYEES	121,275	178,348	185,907	157,419	84%	192,222	192,222
	33	1120	CHAIRMAN	15,000	15,000	15,000	13,333	88%	15,000	15,000
	336	1120	PRINCIPAL STENOGRAPHER							
	565	1120	SUPERVISOR	10,000	10,000	10,000	8,888	88%	10,000	10,000
	756	1120	RISK COORDINATOR - P/T							
	1135	1120	SUPERVISOR	10,000	10,000	10,000	8,888	88%	10,000	10,000
	1136	1120	SUPERVISOR	10,000	10,000	10,000	8,888	88%	10,000	10,000
	1137	1120	SUPERVISOR	10,000	10,000	10,000	8,888	88%	10,000	10,000
	1138	1120	SUPERVISOR	10,000	10,000	10,000	8,888	88%	10,000	10,000
	1139	1120	SUPERVISOR	10,000	10,000	10,000	8,888	88%	10,000	10,000
	1140	1120	SUPERVISOR	10,000	10,000	10,000	8,888	88%	10,000	10,000
	1141	1120	SUPERVISOR	10,000	10,000	10,000	8,888	88%	10,000	10,000
	1142	1120	SUPERVISOR	10,000	10,000	10,000	8,888	88%	10,000	10,000
	1143	1120	SUPERVISOR	10,000	10,000	10,000	8,888	88%	10,000	10,000
	1144	1120	SUPERVISOR	10,000	10,000	10,000	8,888	88%	10,000	10,000
	1145	1120	SUPERVISOR	10,000	10,000	10,000	8,888	88%	10,000	10,000
	1146	1120	SUPERVISOR	10,000	10,000	10,000	8,888	88%	10,000	10,000
	1147	1120	SUPERVISOR	10,000	10,000	10,000	8,888	88%	10,000	10,000
	660	1121	TAXABLE MEALS, ETC.							
	133	1125	OTHER COMPENSATION/RAISES							
	*	TOTAL	PART-TIME EMPLOYEES	155,000	155,000	155,000	137,765	88%	155,000	155,000
	**	TOTAL	PERSONAL SERVICES	276,275	333,348	340,907	295,184	86%	347,222	347,222
		2220	OFFICE EQUIPMENT							
		2250	TECHNICAL EQUIPMENT	658	1,320					
		2259	COMPUTER EQUIPMENT	1,764	2,000	3,320	449	13%	16,000	
		2260	OTHER EQUIPMENT							
	**	TOTAL	EQUIPMENT	2,422	3,320	3,320	449	13%	16,000	**

FUND: General Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	01 4 1010 00 LEGISLATIVE BOARD								
	4407 OFFICE EQUIPMENT			213	187	87%			
	4408 OFFICE SUPPLIES	986	2,500	2,500	2,003	80%	1,000	1,000	1,000
	4409 OFFICE FURNITURE		2,000	2,000					
	4410 UTILITIES								
	4411 TELEPHONE			739	325	44%			
	4422 EQUIP RENTAL/LEASE/REPAIR			1,000	627	62%			
	4425 MAINTENANCE AGREEMENTS	1,068	1,500	1,500	829	55%	2,000	2,000	2,000
	4431 PROFESSIONAL SERVICES		20,000	13,562	9,646	71%	20,000	15,000	15,000
	4433 COURT RELATED EXPENSES			4,637	4,637	100%			
	4437 CLERICAL SERVICES								
	4441 GASOLINE,OIL,DIESEL FUEL			700	117	16%			
	4453 POSTAGE EXPENSES								
	4455 TRAINING	2,624	3,000	3,057	3,057	100%			
	4459 COMPUTER SOFTWARE	299		1,200	1,039	86%			
	4460 OTHER PROGRAMS			15,000					
	4470 TRAVEL: RELATED COSTS	1,410	4,000	2,742	1,539	56%	1,450	1,450	1,450
	4471 MILEAGE ALLOCATIONS	387	950	250	203	81%	500	500	500
	4476 ASSOC/MEMBERSHIP DUES	5,491	5,750	5,750	5,398	93%	6,085	6,085	6,085
	4491 LEGAL NOTICE&ADVERTISING	1,772	1,000	786	530	67%	1,000	1,000	1,000
	4497 FEES & PERMITS			60	60	100%	60	60	60
	4525 ECONOMIC DEVEL ZONE/ADMIN								
	4589 MC PRINTING: INTRAFUND	1,000							
	4597 M C PURCHASING: INTRAFD								
**	TOTAL CONTRACTUAL EXPENSES	15,037	40,700	55,696	30,197	54%	32,095	27,095	27,095 **
***	TOTAL LEGISLATIVE BOARD	293,734	377,368	399,923	325,830	81%	395,317	374,317	315,467 ***

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 01 4 1040 00 CLERK OF LEGISLATIVE BRD								
116 1110 CLK OF THE BRD OF SUPRVSR		35,000	44,290	39,242	88%	46,119	46,119	46,119
* TOTAL FULL-TIME EMPLOYEES		35,000	44,290	39,242	88%	46,119	46,119	46,119 *
393 1120 CLERK OF THE BOARD	5,371							
1359 1120 SR CLERK TYPIST-PT								
** TOTAL PERSONAL SERVICES	5,371	35,000	44,290	39,242	88%	46,119	46,119	46,119 **
*** TOTAL CLERK OF LEGISLATIVE BRD	5,371	35,000	44,290	39,242	88%	46,119	46,119	46,119 ***

FUND: General Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	15 4 1115 00 SECURITY SERVICE COURTS								
	301 1110 DEPUTY SHERIFF								
	433 1110 DEPUTY SHERIFF								
	1218 1110 DEPUTY SHERIFF/CORR OFF.								
	259 1113 SHIFT DIFFERENTIAL								
	* TOTAL FULL-TIME EMPLOYEES	5,371 *							
	849 1120 COURT ATTENDANT-PT	47,790	57,480	57,480	44,070	76%	51,000	51,000	51,000
	170 1125 OTHER COMPENSATION								
	* TOTAL PART-TIME EMPLOYEES	47,790	57,480	57,480	44,070	76%	51,000	51,000	51,000 *
	** TOTAL PERSONAL SERVICES	47,790	57,480	57,480	44,070	76%	51,000	51,000	51,000 **
	4447 CLOTHING & UNIFORMS	34	200	200	14	7%	200	200	200
	** TOTAL CONTRACTUAL EXPENSES	34	200	200	14	7%	200	200	200 **
	8810 FICA								
	8820 RETIREMENT								
	8830 WORKERS COMPENSATION								
	8850 HOSPITAL & MEDICAL INS								
	8851 HOSP. & MED. INS. PAYBACK								
	8852 DENTAL BENEFITS								
	8853 VISUAL CARE BENEFITS								
	8854 DISABILITY INSURANCE								
	** TOTAL EMPLOYEE BENEFITS								
	*** TOTAL SECURITY SERVICE COURTS	47,824	57,680	57,680	44,084	76%	51,200	51,200	51,200 ***

DATE: 11/25/09

2010 MONTGOMERY COUNTY FINAL BUDGET
APPROPRIATIONS

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 06 4 1162 00 UNIFIED CT. BUDGET COSTS								
4433 COURT RELATED EXPENSES	1,750	2,200	2,200	1,030	46%	2,200	2,200	2,200
** TOTAL CONTRACTUAL EXPENSES	1,750	2,200	2,200	1,030	46%	2,200	2,200	2,200 **
*** TOTAL UNIFIED CT. BUDGET COSTS	1,750	2,200	2,200	1,030	46%	2,200	2,200	2,200 ***

FUND: General Fund			TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	25	4 1165 00	DISTRICT ATTORNEY							
	675	1110	CLERK TYPIST							
	965	1110	119,800	121,400	121,400	106,488	87%	121,400	121,400	121,400
	987	1110	36,610	36,940	38,860	34,542	88%	40,410	40,410	40,410
	1083	1110		31,582	31,582	29,481	93%	34,572	34,572	34,572
	1283	1110	24,718							
	*	TOTAL	181,128	189,922	191,842	170,511	88%	196,382	196,382	196,382 *
	20	1120	42,528	44,504	46,309	41,163	88%	47,653	47,653	47,653
	22	1120	41,712	41,962	44,073	36,966	83%	42,820	42,820	42,820
	71	1120	29,271	29,521	30,877	27,446	88%	31,758	31,758	31,758
	362	1120	8,739	9,566	9,566	7,822	81%	19,132	19,132	19,132
	404	1120	40,362	40,862	42,323	37,620	88%	43,570	43,570	43,570
	478	1120	10,625	12,170	12,170	9,479	77%	24,341	24,341	24,341
	547	1120								
	1292	1120	41,962	41,962	44,073	39,175	88%	45,820	45,820	45,820
	13	1125	24,298	23,200	24,420	22,627	92%	23,200	23,200	23,200
	*	TOTAL	239,497	243,747	253,811	222,298	87%	278,294	278,294	278,294 *
	**	TOTAL	420,625	433,669	445,653	392,809	88%	474,676	474,676	474,676 **
		2210	OFFICE FURNITURE							
		2220	OFFICE EQUIPMENT							
		2230	MOTOR VEHICLE EQUIPMENT							
		2250	TECHNICAL EQUIPMENT							
		2259	138		1,500	1,193	79%			
		2260	OTHER EQUIPMENT							
	**	TOTAL	138		1,500	1,193	79%**			
		4407	1,968	300	300	128	42%	300	300	300
		4408	3,236	3,488	2,988	2,046	68%	3,488	3,488	3,488
		4409			500	447	89%			
		4410	UTILITIES							
		4411	1,484	3,500	3,500	1,324	37%	3,500	3,500	3,500
		4422	434	1,250	1,250	371	29%	1,250	1,250	1,250
		4425	1,180	1,500	1,500	731	48%	1,500	1,500	1,500
		4431	19,150	24,965	23,745	18,800	79%	23,000	23,000	23,000
		4433	26,034	22,935	18,735	14,845	79%	23,000	23,000	23,000
		4437	6,461	7,000	7,000	5,114	73%	7,000	7,000	7,000
		4438	4,706	4,000	5,000	3,123	62%	4,000	4,000	4,000
		4441	2,438	2,500	2,500	839	33%	2,500	2,500	2,500
		4453	1,378	2,000	2,000	658	32%	2,000	2,000	2,000
		4459	598							
		4470	347	2,000	2,000	180	9%	2,000	2,000	2,000
		4471	5,928	5,000	6,000	4,296	71%	5,000	5,000	5,000
		4475		1,050	1,050			1,050	1,050	1,050
		4476	300	300	500			300	300	300
		4497		150	150	120	80%	150	150	150

2010 MONTGOMERY COUNTY FINAL BUDGET
 APPROPRIATIONS

DATE: 11/25/09

FUND: General Fund

		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010	
A	25 4 1165 00 DISTRICT ATTORNEY									
	4522 D.A./LAW ENFORCEMENT PROG	34,965	50,773	59,773	42,388	70%			14,392	
	4589 MC PRINTING: INTRAFUND	250		500	500	100%				
**	TOTAL CONTRACTUAL EXPENSES	110,857	132,711	138,991	95,910	69%	80,038	80,038	94,430	**
***	TOTAL DISTRICT ATTORNEY	531,620	566,380	586,144	489,912	83%	554,714	554,714	569,106	***

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FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 28 4 1170 00 PUBLIC DEFENSE (INDIGENT)								
318 1110 INVESTIGATOR								
835 1110 CONFIDENTIAL SECRETARY	34,873	35,864	36,971	32,863	88%	38,478	38,478	38,478
1186 1110 SR. CLERK TYPIST	24,277	26,013	26,013	22,842	87%	26,746	26,746	26,746
* TOTAL FULL-TIME EMPLOYEES	59,150	61,877	62,984	55,705	88%	65,224	65,224	65,224 *
412 1120 ASST PUBLIC DEFENDER - PT	39,213	40,289	41,498	36,887	88%	43,493	43,493	43,493
440 1120 CONFIDENTIAL SECRETARY-PT								
734 1120 PT ACCOUNT CLERK TYPIST								
1238 1120 PUBLIC DEFENDER-PT	69,471	69,721	72,665	64,591	88%	74,770	74,770	74,770
1239 1120 1ST ASST PUB DEFENDER PT	54,370	55,713	57,619	51,216	88%	59,325	59,325	59,325
1240 1120 ASST PUBLIC DEFENDER - PT	47,451	51,039	52,798	46,931	88%	54,852	54,852	54,852
1361 1120 ASST PUBLIC DEFENDER - PT	39,464	40,289	41,498	36,887	88%	43,493	43,493	43,493
159 1125 OTHER COMPENSATION								
* TOTAL PART-TIME EMPLOYEES	249,969	257,051	266,078	236,512	88%	275,933	275,933	275,933 *
** TOTAL PERSONAL SERVICES	309,119	318,928	329,062	292,217	88%	341,157	341,157	341,157 **
2220 OFFICE EQUIPMENT								
2259 COMPUTER EQUIPMENT	579					900	900	900
** TOTAL EQUIPMENT	579					900	900	900 **
4407 OFFICE EQUIPMENT	294					675	675	675
4408 OFFICE SUPPLIES	1,463	1,500	1,323	1,115	84%	1,500	1,500	1,500
4409 OFFICE FURNITURE			176	176	100%			
4410 UTILITIES								
4431 PROFESSIONAL SERVICES	226,733	210,000	210,000	209,608	99%	230,000	220,000	220,000
4433 COURT RELATED EXPENSES	10,517	7,000	7,000	5,206	74%	8,000	8,000	8,000
4438 MISC. SUPPORTING SERVICES	994	1,000	1,000	747	74%	1,000	1,000	1,000
4459 COMPUTER SOFTWARE						320	320	320
4470 TRAVEL: RELATED COSTS		500	500	340	68%	500	500	500
4471 MILEAGE ALLOCATIONS	3,093	2,000	2,000	1,235	61%	3,000	3,000	3,000
4476 ASSOC/MEMBERSHIP DUES	275	300	300	275	91%	300	300	300
4497 FEES & PERMITS	60							
4589 MC PRINTING: INTRAFUND	321							
** TOTAL CONTRACTUAL EXPENSES	243,750	222,300	222,299	218,702	98%	245,295	235,295	235,295 **
*** TOTAL PUBLIC DEFENSE (INDIGENT)	553,448	541,228	551,361	510,919	92%	587,352	577,352	577,352 ***

FUND: General Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	29 4 1185 00 MED EXAMINER/CORONERS								
	410 1120 HEAD CORONER	7,319	7,549	7,775	6,911	88%	8,008	8,008	8,008
	567 1120 CORONER	6,779	6,779	6,982	6,206	88%	7,191	7,191	7,191
	* TOTAL PART-TIME EMPLOYEES	14,098	14,328	14,757	13,117	88%	15,199	15,199	15,199 *
	** TOTAL PERSONAL SERVICES	14,098	14,328	14,757	13,117	88%	15,199	15,199	15,199 **
	4408 OFFICE SUPPLIES		300	300			300	300	300
	4421 PROPERTY RNT/LEASE/REPAIR		850	250			850	850	850
	4436 MEDICAL FEES	37,826	42,000	41,886	18,911	45%	40,000	35,000	35,000
	4438 MISC. SUPPORTING SERVICES								
	4445 MEDICAL SUPPLIES		1,200	1,814	1,789	98%	1,200	1,200	2,200
	4471 MILEAGE ALLOCATIONS		400	400			400	400	400
	4476 ASSOC/MEMBERSHIP DUES	100		100			100	100	100
	4589 MC PRINTING: INTRAFUND								
	** TOTAL CONTRACTUAL EXPENSES	37,926	44,750	44,750	20,700	46%	42,850	37,850	38,850 **
	*** TOTAL MED EXAMINER/CORONERS	52,024	59,078	59,507	33,817	56%	58,049	53,049	54,049 ***

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 30 4 1320 00 COUNTY AUDITOR								
21 1110 AUDIT CLERK								
26 1110 SENIOR ACCT CLERK TYPIST								
124 1110 ACCOUNT CLERK TYPIST								
654 1110 ACCOUNT CLERK TYPIST								
1330 1110 PRINCIPAL ACCT CLERK TYPT	30,050	33,851	33,851	29,867	88%	34,609	34,609	34,609
160 1111 OVERTIME								
* TOTAL FULL-TIME EMPLOYEES	30,050	33,851	33,851	29,867	88%	34,609	34,609	34,609 *
653 1120 ACCOUNT CLERK TYPIST PT								
673 1120 ACCOUNT CLERK TYPIST 50%								
703 1120 COUNTY AUDITOR - PT	29,393	29,393	30,745	27,328	88%	31,622	31,622	31,622
869 1120 AUDITOR PART-TIME								
* TOTAL PART-TIME EMPLOYEES	29,393	29,393	30,745	27,328	88%	31,622	31,622	31,622 *
752 1140 SICK LEAVE BUY-BACK	660	660	660					
* TOTAL SICK LEAVE BUY-BACK	660	660	660 *					
** TOTAL PERSONAL SERVICES	60,103	63,904	65,256	57,195	87%	66,231	66,231	66,231 **
2210 OFFICE FURNITURE								
2220 OFFICE EQUIPMENT								
2259 COMPUTER EQUIPMENT	448							
** TOTAL EQUIPMENT	448	**						
4407 OFFICE EQUIPMENT								
4408 OFFICE SUPPLIES	324	800	800	487	60%	800	800	800
4409 OFFICE FURNITURE								
4422 EQUIP RENTAL/LEASE/REPAIR		150	150			150	150	150
4425 MAINTENANCE AGREEMENTS	312	750	750	245	32%	750	750	750
4438 MISC. SUPPORTING SERVICES	255	450	450	121	26%	450	450	450
4470 TRAVEL: RELATED COSTS	321	950	950	120	12%	950	950	950
4471 MILEAGE ALLOCATIONS	200	400	400			400	400	400
4589 MC PRINTING: INTRAFUND								
** TOTAL CONTRACTUAL EXPENSES	1,412	3,500	3,500	973	27%	3,500	3,500	3,500 **
*** TOTAL COUNTY AUDITOR	61,963	67,404	68,756	58,168	84%	69,731	69,731	69,731 ***

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FUND: General Fund			TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	06 4 1325 00	TREASURER								
	6 1110	SR ACCT CLERK TYPIST								
	82 1110	COUNTY TREASURER	60,955	61,155	63,901	56,800	88%	67,150	67,150	67,150
	98 1110	DEPUTY COUNTY TREASURER	41,841	42,250	44,350	39,367	88%	45,586	45,586	45,586
	113 1110	ACCOUNTANT	34,553	37,089	37,089	32,967	88%	38,202	38,202	38,202
	545 1110	ACCOUNTANT	33,953	35,494	35,494	31,533	88%	36,915	36,915	36,915
	1331 1110	ACCOUNT CLERK TYPIST	24,892	25,910	18,250	14,252	78%	26,351	26,351	26,351
	1406 1110	PRINCIPAL ACCOUNT CLERK	30,800	34,469	34,469	30,639	88%	35,503	35,503	35,503
	141 1111	OVERTIME								
	* TOTAL	FULL-TIME EMPLOYEES	226,994	236,367	233,553	205,558	88%	249,707	249,707	249,707 *
	** TOTAL	PERSONAL SERVICES	226,994	236,367	233,553	205,558	88%	249,707	249,707	249,707 **
	2220	OFFICE EQUIPMENT			7,430	7,430	100%			
	2259	COMPUTER EQUIPMENT	2,313	1,800	2,203	2,203	100%	1,800	1,800	1,800
	** TOTAL	EQUIPMENT	2,313	1,800	9,633	9,633	100%	1,800	1,800	1,800 **
	4407	OFFICE EQUIPMENT			211	210	99%			
	4408	OFFICE SUPPLIES	1,790	1,800	1,814	1,809	99%	1,800	1,800	1,800
	4409	OFFICE FURNITURE								
	4410	UTILITIES								
	4422	EQUIP RENTAL/LEASE/REPAIR								
	4425	MAINTENANCE AGREEMENTS	538	800	445	274	61%	600	600	600
	4431	PROFESSIONAL SERVICES	71,250	54,500	54,150	49,450	91%	56,000	56,000	56,000
	4438	MISC. SUPPORTING SERVICES								
	4455	TRAINING								
	4459	COMPUTER SOFTWARE		600	607	606	99%	600	600	600
	4470	TRAVEL: RELATED COSTS	1,429	1,300	1,300	1,244	95%	1,300	1,300	1,300
	4471	MILEAGE ALLOCATIONS	874	650	1,100	979	89%	900	900	900
	4476	ASSOC/MEMBERSHIP DUES	230	240	240	240	100%	240	240	240
	4477	SEWER & WATER REPAYMT/GLEN	110,296	108,239	108,239	108,238	100%	110,788	110,788	110,788
	4497	FEES & PERMITS	150	150				150	150	150
	4499	LEGAL REFERENCE	480	150	150					
	4579	COUNTY CONTRIB: TOURISM	3,000							
	4589	MC PRINTING: INTRAFUND								
	** TOTAL	CONTRACTUAL EXPENSES	190,037	168,429	168,256	163,050	96%	172,378	172,378	172,378 **
	*** TOTAL	TREASURER	419,344	406,596	411,442	378,241	91%	423,885	423,885	423,885 ***

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 01 4 1340 00 BUDGET								
455 1120 DEPUTY BUDGET OFFICER			2,000			2,000	2,000	2,000
676 1120 BUDGET OFFICER PT	10,000	10,000	10,000	9,155	91%	10,000	10,000	10,000
* TOTAL PART-TIME EMPLOYEES	10,000	10,000	12,000	9,155	76%	12,000	12,000	12,000 *
** TOTAL PERSONAL SERVICES	10,000	10,000	12,000	9,155	76%	12,000	12,000	12,000 **
2259 COMPUTER EQUIPMENT								
** TOTAL EQUIPMENT								
4408 OFFICE SUPPLIES								
4589 MC PRINTING: INTRAFUND	50							
** TOTAL CONTRACTUAL EXPENSES	50							**
*** TOTAL BUDGET	10,050	10,000	12,000	9,155	76%	12,000	12,000	12,000 ***

FUND: General Fund			TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	31 4 1345 00	PURCHASING								
	701 1110	PURCHASING AGENT	41,254	41,400	43,093	41,509	96%	44,971	44,971	48,034
	856 1110	ACCOUNT CLERK TYPIST								
	1272 1110	SR ACCOUNT CLERK TYPIST	28,681	30,770	30,770	27,104	88%	31,662	31,662	31,662
	1312 1110	PURCHASING BUYER								
	* TOTAL	FULL-TIME EMPLOYEES	69,935	72,170	73,863	68,613	92%	76,633	76,633	79,696 *
	1424 1120	PURCHASING AGENT-PT								
	* TOTAL	PART-TIME EMPLOYEES								
	** TOTAL	PERSONAL SERVICES	69,935	72,170	73,863	68,613	92%	76,633	76,633	79,696 **
	2220	OFFICE EQUIPMENT								
	2259	COMPUTER EQUIPMENT						1,500	1,500	1,500
	** TOTAL	EQUIPMENT						1,500	1,500	1,500 **
	4407	OFFICE EQUIPMENT								
	4408	OFFICE SUPPLIES	458	500	480	354	73%	500	500	500
	4409	OFFICE FURNITURE								
	4410	UTILITIES								
	4411	TELEPHONE			20					
	4422	EQUIP RENTAL/LEASE/REPAIR	19,470	20,000	30,000	24,408	81%	20,000	20,000	20,000
	4425	MAINTENANCE AGREEMENTS	288	280	280	255	91%	280	280	280
	4438	MISC. SUPPORTING SERVICES	128	200	200			200	200	200
	4452	PRINTING/COPYING		500	500			500	500	500
	4453	POSTAGE EXPENSES		100	100			100	100	100
	4455	TRAINING		100	100			100	100	100
	4459	COMPUTER SOFTWARE								
	4470	TRAVEL: RELATED COSTS		650	650	408	62%	650	650	650
	4471	MILEAGE ALLOCATIONS		650	650	58	8%	650	650	650
	4476	ASSOC/MEMBERSHIP DUES	50	150	150	50	33%	150	150	150
	4491	LEGAL NOTICE&ADVERTISING	655	900	900	581	64%	900	900	900
	** TOTAL	CONTRACTUAL EXPENSES	21,049	24,030	34,030	26,114	76%	24,030	24,030	24,030 **
	*** TOTAL	PURCHASING	90,984	96,200	107,893	94,727	87%	102,163	102,163	105,226 ***

FUND: General Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	07 4 1355 00 ASSESSMENTS-REAL PROP TAX								
	55 1110 GRAPHIC INFO. SYS. SPEC.	31,344	33,601	33,601	29,867	88%	34,609	34,609	34,609
	616 1110 DIR REAL PROP TAX SVCE II	53,029	53,564	57,009	58,339	102%	58,497	50,751	50,751
	1029 1110 REAL PROP. INFO. SPEC.	31,594	33,601	33,601	29,207	86%	34,609	34,609	34,609
	1053 1110 REAL PROP TAX RESRCH TECH	25,492	27,103	27,103	23,053	85%	27,916	27,916	27,916
	310 1111 OVERTIME								
	* TOTAL FULL-TIME EMPLOYEES	141,459	147,869	151,314	140,466	92%	155,631	147,885	147,885 *
	723 1120 REAL PROPERTY TAX AIDE-PT								
	* TOTAL PART-TIME EMPLOYEES								
	1358 1140 SICK BUY BACK								
	* TOTAL SICK LEAVE BUY-BACK								
	** TOTAL PERSONAL SERVICES	141,459	147,869	151,314	140,466	92%	155,631	147,885	147,885 **
	2220 OFFICE EQUIPMENT								
	2250 TECHNICAL EQUIPMENT								
	2259 COMPUTER EQUIPMENT	3,137		193	186	96%	11,400	7,000	7,000
	** TOTAL EQUIPMENT	3,137		193	186	96%	11,400	7,000	7,000 **
	4407 OFFICE EQUIPMENT	137							
	4408 OFFICE SUPPLIES	442	500	500	453	90%	500	500	500
	4409 OFFICE FURNITURE	546		2,545	2,542	99%			
	4410 UTILITIES								
	4422 EQUIP RENTAL/LEASE/REPAIR	519	2,000	2,000	41	2%	1,500	1,500	1,500
	4425 MAINTENANCE AGREEMENTS	1,356	1,400	1,400	672	48%	1,650	1,650	1,650
	4438 MISC. SUPPORTING SERVICES	28,605	14,900	14,900	12,675	85%	19,890	18,390	18,390
	4449 SPECIAL SUPPLIES & MATER.	3,017	7,085	5,647	4,128	73%	7,035	7,035	7,035
	4453 POSTAGE EXPENSES	16							
	4455 TRAINING	1,100	1,500				1,500	1,500	1,500
	4459 COMPUTER SOFTWARE	4,392	9,600	9,600	9,551	99%	9,600	9,600	9,600
	4470 TRAVEL: RELATED COSTS	151	1,270	1,270	851	67%	1,120	1,120	1,120
	4471 MILEAGE ALLOCATIONS	86-	400	600	466	77%	400	400	400
	4476 ASSOC/MEMBERSHIP DUES	90	100	100	90	90%	100	100	100
	4589 MC PRINTING: INTRAFUND								
	4597 M C PURCHASING: INTRAFD								
	** TOTAL CONTRACTUAL EXPENSES	40,285	38,755	38,562	31,469	81%	43,295	41,795	41,795 **
	*** TOTAL ASSESSMENTS-REAL PROP TAX	184,881	186,624	190,069	172,121	90%	210,326	196,680	196,680 ***

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 06 4 1362 00 TAX ADVERTISE AND EXPENSE								
4438 MISC. SUPPORTING SERVICES	59,360	65,000	65,000			67,000	67,000	67,000
4491 LEGAL NOTICE&ADVERTISING	8,062	10,000	10,000	7,845	78%	12,000	10,000	10,000
** TOTAL CONTRACTUAL EXPENSES	67,422	75,000	75,000	7,845	10%	79,000	77,000	77,000 **
*** TOTAL TAX ADVERTISE AND EXPENSE	67,422	75,000	75,000	7,845	10%	79,000	77,000	77,000 ***

2010 MONTGOMERY COUNTY FINAL BUDGET
 APPROPRIATIONS

DATE: 11/25/09

FUND: General Fund

TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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A 12 4 1364 00 EXP ON PROPERTY ACQ TAXES							
4421 PROPERTY RNT/LEASE/REPAIR		2,000	2,000		2,000	2,000	2,000
** TOTAL CONTRACTUAL EXPENSES		2,000	2,000		2,000	2,000	2,000 **
*** TOTAL EXP ON PROPERTY ACQ TAXES		2,000	2,000		2,000	2,000	2,000 ***

DATE: 11/25/09

2010 MONTGOMERY COUNTY FINAL BUDGET
APPROPRIATIONS

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 06 4 1380 00 FISCAL AGENT FEES								
4400 CONTRACTUAL EXPENSES	2,986	2,000	2,000	2,986	149%	3,000	3,000	3,000
** TOTAL CONTRACTUAL EXPENSES	2,986	2,000	2,000	2,986	149%	3,000	3,000	3,000 **
*** TOTAL FISCAL AGENT FEES	2,986	2,000	2,000	2,986	149%	3,000	3,000	3,000 ***

2010 MONTGOMERY COUNTY FINAL BUDGET
APPROPRIATIONS

DATE: 11/25/09

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FUND: General Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	08 4 1410 00	COUNTY CLERK							
	62 1110	30,978	33,933	33,933	17,975	53%	27,740	27,740	27,740
	79 1110	63,399	64,255	67,251	59,778	88%	69,550	69,550	69,550
	97 1110	44,215	44,850	47,300	42,044	88%	49,036	49,036	49,036
	197 1110	24,892	27,357	27,357	22,675	82%	27,740	27,740	27,740
	199 1110	25,492	28,533	28,533	25,362	88%	29,389	29,389	29,389
	200 1110	24,892	27,883	27,883	24,501	87%	28,927	28,927	28,927
	254 1110	24,592	27,421	27,421	24,100	87%	28,209	28,209	28,209
	258 1110	18,448	28,533	28,533	7,480	26%	27,740	27,740	27,740
	287 1110	30,800	34,469	34,469	30,639	88%	35,503	35,503	35,503
	332 1110								
	381 1110	28,081	29,956	29,956	26,627	88%	30,855	30,855	30,855
	417 1110	28,931	32,902	32,902	28,985	88%	33,976	33,976	33,976
	418 1110	26,092	27,964	27,964	24,624	88%	28,647	28,647	28,647
	420 1110	28,081	29,956	29,956	26,627	88%	30,855	30,855	30,855
	721 1110	28,081	29,956	29,956	26,627	88%	30,855	30,855	30,855
	876 1110								
	1268 1110								
	496 1111	37			87		100	100	100
	* TOTAL	427,011	467,968	473,414	388,131	82%	479,122	479,122	479,122 *
	632 1120	5,886	9,879	9,879	9,782	99%	10,138	10,138	10,138
	829 1125								
	* TOTAL	5,886	9,879	9,879	9,782	99%	10,138	10,138	10,138 *
	9 1140								
	* TOTAL								
	** TOTAL	432,897	477,847	483,293	397,913	82%	489,260	489,260	489,260 **
	2210	OFFICE FURNITURE							
	2220	OFFICE EQUIPMENT							
	2259	1,943	3,800	3,800			2,000	2,000	
	** TOTAL	1,943	3,800	3,800			2,000	2,000 **	
	4407	300		100	92	92%			
	4408	5,299	5,000	4,796	2,364	49%	5,000	5,000	5,000
	4409	1,150		204	203	99%			
	4410	UTILITIES							
	4411	690	800	800	689	86%	800	800	800
	4422	2,392	2,800	2,800	2,778	99%	4,540	4,540	4,140
	4425	3,126	4,010	4,010	2,341	58%	2,640	2,640	2,340
	4438	31,221	31,200	31,200	29,237	93%	50,400	43,200	54,000
	4449	SPECIAL SUPPLIES & MATER.							
	4455		100	100			100	100	
	4459						400	400	
	4470	452	650	650			650	650	650
	4471	299	450	450	53	11%	450	450	450
	4476	150	150	150	150	100%	150	150	150

FUND: General Fund

		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	08 4 1410 00 COUNTY CLERK								
	4491 LEGAL NOTICE&ADVERTISING	6	50	50			50	50	50
	4497 FEES & PERMITS								
	4499 LEGAL REFERENCE	56	1,000	900	59	6%	1,000	1,000	
	4589 MC PRINTING: INTRAFUND								
**	TOTAL CONTRACTUAL EXPENSES	45,141	46,210	46,210	37,966	82%	66,180	58,980	67,580 **
***	TOTAL COUNTY CLERK	479,981	527,857	533,303	435,879	81%	557,440	550,240	556,840 ***

FUND: General Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	09 4 1420 00 LAW (COUNTY ATTORNEY)								
	78 1120 COUNTY ATTORNEY	53,450	53,700	56,163	54,500	97%	63,077	63,077	63,077
	866 1120 ASSISTANT COUNTY ATTORNEY	34,653	33,756	34,769	30,905	88%	36,562	36,562	36,562
	* TOTAL PART-TIME EMPLOYEES	88,103	87,456	90,932	85,405	93%	99,639	99,639	99,639 *
	** TOTAL PERSONAL SERVICES	88,103	87,456	90,932	85,405	93%	99,639	99,639	99,639 **
	2220 OFFICE EQUIPMENT								
	2259 COMPUTER EQUIPMENT								
	** TOTAL EQUIPMENT								
	4407 OFFICE EQUIPMENT								
	4408 OFFICE SUPPLIES	223	300	37	36	97%	300	300	300
	4409 OFFICE FURNITURE								
	4410 UTILITIES								
	4411 TELEPHONE	750	850	700	471	67%	900	900	900
	4431 PROFESSIONAL SERVICES								
	4433 COURT RELATED EXPENSES		100	602	601	99%	1,000	600	600
	4437 CLERICAL SERVICES	17,336	17,000	17,337	14,669	84%	17,337	17,337	17,337
	4438 MISC. SUPPORTING SERVICES								
	4452 PRINTING/COPYING	150	150	150	150	100%	200	200	200
	4453 POSTAGE EXPENSES	250	300	405	360	88%	350	350	350
	4470 TRAVEL: RELATED COSTS	232	250	200	200	100%	250	250	250
	4471 MILEAGE ALLOCATIONS	1,366	1,600	1,095	783	71%	2,000	1,600	1,600
	4476 ASSOC/MEMBERSHIP DUES	339	375	339	339	100%	390	390	390
	4497 FEES & PERMITS			60					
	4589 MC PRINTING: INTRAFUND	108							
	4597 M C PURCHASING: INTRAFD								
	** TOTAL CONTRACTUAL EXPENSES	20,754	20,925	20,925	17,609	84%	22,727	21,927	21,927 **
	*** TOTAL LAW (COUNTY ATTORNEY)	108,857	108,381	111,857	103,014	92%	122,366	121,566	121,566 ***

FUND: General Fund

			TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	10 4 1430 00	PERSONNEL								
	283 1110	SENIOR ACCT CLERK TYPIST								
	360 1110	PERSONNEL ASSISTANT								
	526 1110	HUMAN RESOURCE CLERK	9,080	30,950	32,100	28,217	87%	33,277	33,277	33,277
	661 1110	PAYROLL ASSISTANT								
	709 1110	HUMAN RESOURCE CLERK	22,705	23,263	24,846	21,455	86%	25,807	25,807	25,807
	858 1110	PERSONNEL/SELF INS DIR	52,815	54,012	57,077	49,512	86%	59,447	59,447	59,447
	1100 1110	SR ACCOUNT CLERK TYPIST	28,931	30,740	30,740	27,324	88%	31,662	31,662	31,662
	1187 1110	DEPUTY PERSONNEL OFFICER								
	1273 1110	ACCOUNT CLERK TYPIST								
	1274 1110	PERSONNEL ASSOCIATE	35,128	39,132	42,189	36,108	85%	43,538	43,538	43,538
	1391 1110	PAYROLL/BENEFITS COORD	33,259	35,663	35,663	31,475	88%	36,733	36,733	36,733
	1392 1110	PRINCIPAL ACCOUNT CLERK	34,610	34,830	37,273	33,131	88%	38,244	38,244	38,244
	1420 1110	ACCOUNT CLERK TYPIST								
	1281 1111	OVERTIME PAY	1,873	1,500	1,420	261	18%	1,500	1,500	1,500
	* TOTAL	FULL-TIME EMPLOYEES	218,401	250,090	261,308	227,483	87%	270,208	270,208	270,208 *
	706 1120	PERSONNEL ASSISTANT - P/T								
	140 1123	OTHER COMP-CLAIMS/SETTLE								
	337 1125	OTHER COMPENSATION/RAISES	665							
	* TOTAL	PART-TIME EMPLOYEES	665 *							
	450 1130	TEMPORARY EMPLOYEES			80	75	93%			
	* TOTAL	TEMPORARY EMPLOYEES			80	75	93% *			
	1410 1140	SICK LEAVE BUY-BACK								
	1335 1145	HEALTH INS ALTERNATIVE								
	* TOTAL	SICK LEAVE BUY-BACK								
	422 1190	RETIREMENT INCENTIVE								
	* TOTAL	RETIREMENT INCENTIVE PAY								
	** TOTAL	PERSONAL SERVICES	219,066	250,090	261,388	227,558	87%	270,208	270,208	270,208 **
	2210	OFFICE FURNITURE						500		
	2220	OFFICE EQUIPMENT						500		
	2250	TECHNICAL EQUIPMENT		500	500			10,500	7,500	
	2252	SECURITY								
	2259	COMPUTER EQUIPMENT		1,500	1,500	1,071	71%	1,500	900	900
	2260	OTHER EQUIPMENT								
	** TOTAL	EQUIPMENT		2,000	2,000	1,071	53%	13,000	8,400	900 **
	4406	TUITION REIMBURSEMENT	300	5,000	2,980	332	11%	5,000	5,000	5,000
	4407	OFFICE EQUIPMENT	797	800	800	616	77%	500	1,000	1,000
	4408	OFFICE SUPPLIES	3,282	3,000	2,823	1,822	64%	3,500	3,000	3,000
	4409	OFFICE FURNITURE		800	976	976	100%	500	1,000	1,000
	4411	TELEPHONE			20					
	4422	EQUIP RENTAL/LEASE/REPAIR	417	2,750	2,750			3,000	3,000	3,000
	4425	MAINTENANCE AGREEMENTS	17,544	15,000	20,000	18,678	93%	17,500	17,500	17,500
	4431	PROFESSIONAL SERVICES	56,916	60,000	59,000	52,948	89%	62,500	62,500	62,500
	4436	MEDICAL FEES		400	400			500	500	500

FUND: General Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	10 4 1430 00 PERSONNEL								
	4438 MISC. SUPPORTING SERVICES	15,628	19,750	19,750	14,637	74%	22,000	22,000	22,000
	4441 GASOLINE,OIL,DIESEL FUEL								
	4453 POSTAGE EXPENSES		75	75			100	100	100
	4455 TRAINING	1,769	3,000	3,000	1,831	61%	3,500	3,000	3,000
	4470 TRAVEL: RELATED COSTS	2,172	3,750	3,750	1,745	46%	4,000	3,750	3,750
	4471 MILEAGE ALLOCATIONS	1,170	2,000	2,000	1,156	57%	2,000	2,000	2,000
	4476 ASSOC/MEMBERSHIP DUES	340	350	350	340	97%	400	400	400
	4491 LEGAL NOTICE&ADVERTISING	6,706	9,000	7,000	2,987	42%	9,000	9,000	9,000
	4493 EDUC.& TRAIN.PUBLICATIONS								
	4497 FEES & PERMITS		140	140			150	150	150
	4589 MC PRINTING: INTRAFUND								
	4597 M C PURCHASING: INTRAFD								
**	TOTAL CONTRACTUAL EXPENSES	107,041	125,815	125,814	98,068	77%	134,150	133,900	133,900 **
***	TOTAL PERSONNEL	326,107	377,905	389,202	326,697	83%	417,358	412,508	405,008 ***

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 11 4 1450 00 ELECTIONS								
453 1110 CLERK/ELECTION DATA								
454 1110 CLERK/ELECTION DATA								
568 1110 DEPUTY COMMISSIONER	30,216	30,950	32,100	28,451	88%	33,027	33,027	33,027
680 1110 ELECTION COMMISSIONER	32,354	38,607	41,413	36,811	88%	42,501	42,501	42,501
681 1110 ELECTION COMMISSIONER	37,060	37,457	39,413	38,546	97%	37,132	37,132	37,132
736 1110 VOTING MACH/ELECTION COOR	25,047	26,676	26,050	23,256	89%	29,400	29,400	29,400
737 1110 VOTING MACH/ELECTION COOR	24,436	26,676	27,826	22,632	81%	29,400	29,400	29,400
1134 1110 DEPUTY COMMISSIONER	30,074	30,950	32,100	28,451	88%	33,027	33,027	33,027
511 1111 OVERTIME								
* TOTAL FULL-TIME EMPLOYEES	179,187	191,316	198,902	178,147	89%	204,487	204,487	204,487 *
566 1120 ELECTION COMMISSIONER								
749 1120 VOTING MACH/ELECTION COOR								
750 1120 VOTING MACH/ELECTION COOR								
1021 1120 DEPUTY ELECTION COMMISSIO								
1022 1120 DEPUTY ELECTION COMMISSIO								
1133 1120 ELECTION COMMISSIONER								
* TOTAL PART-TIME EMPLOYEES								
** TOTAL PERSONAL SERVICES	179,187	191,316	198,902	178,147	89%	204,487	204,487	204,487 **
2210 OFFICE FURNITURE								
2220 OFFICE EQUIPMENT								
2250 TECHNICAL EQUIPMENT	20,879							
2259 COMPUTER EQUIPMENT	2,612	1,200	1,200	550	45%			
2260 OTHER EQUIPMENT								
** TOTAL EQUIPMENT	23,491	1,200	1,200	550	45%**			
4407 OFFICE EQUIPMENT								
4408 OFFICE SUPPLIES	4,718	7,000	7,000	2,336	33%	8,500	7,000	5,000
4409 OFFICE FURNITURE	189							
4410 UTILITIES								
4411 TELEPHONE	1,209	1,400	1,400	1,209	86%	1,400	1,400	1,400
4421 PROPERTY RNT/LEASE/REPAIR	76,984	50,000	50,000	19,850	39%	80,000	65,000	55,000
4422 EQUIP RENTAL/LEASE/REPAIR								
4425 MAINTENANCE AGREEMENTS	6,564	6,800	6,800	6,400	94%	6,800	6,800	6,800
4438 MISC. SUPPORTING SERVICES	5,765	2,000	2,000	138	6%	2,000	2,000	2,000
4449 SPECIAL SUPPLIES & MATER.	9,795	30,000	30,000	5,361	17%	32,000	32,000	32,000
4452 PRINTING/COPYING	12,566	32,000	32,000	9,380	29%	55,000	40,000	30,000
4453 POSTAGE EXPENSES	5,457	8,000	8,000	6,388	79%	8,000	8,000	8,000
4455 TRAINING	6,970	7,000	7,000	5,205	74%	7,000	7,000	7,000
4459 COMPUTER SOFTWARE	10,988	61,300	61,300	10,689	17%	12,000	12,000	12,000
4470 TRAVEL: RELATED COSTS	713	3,000	3,000	781	26%	3,000	3,000	3,000
4471 MILEAGE ALLOCATIONS	363	750	750	137	18%	800	800	800
4475 TRANSPORTATION								
4476 ASSOC/MEMBERSHIP DUES	140	180	180	180	100%	180	180	180
4491 LEGAL NOTICE&ADVERTISING	1,085	7,000	7,000	751	10%	8,500	7,000	5,000

DATE: 11/25/09

2010 MONTGOMERY COUNTY FINAL BUDGET
APPROPRIATIONS

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 11 4 1450 00 ELECTIONS								
4497 FEES & PERMITS								
4589 MC PRINTING: INTRAFUND	450							
4597 M C PURCHASING: INTRAFD								
** TOTAL CONTRACTUAL EXPENSES	143,956	216,430	216,430	68,805	31%	225,180	192,180	168,180 **
*** TOTAL ELECTIONS	346,634	408,946	416,532	247,502	59%	429,667	396,667	372,667 ***

FUND: General Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	12 4 1490 00 PUBLIC WORKS ADMIN								
	8 1110 ACCTNG SUPR P/W								
	50 1110 COMM. OF PUBLIC WORKS	69,454	69,950	73,650	65,466	88%	75,659	75,659	75,659
	193 1110 DEPUTY COMM PUBLIC WORKS								
	458 1110 BUSINESS MANAGER	43,837	44,018	46,990	41,768	88%	48,748	48,748	48,748
	501 1110 EXECUTIVE SECRETARY	30,300							
	1088 1110 CONFIDENTIAL SECRETARY		32,000	33,900	30,133	88%	35,777	35,777	35,777
	* TOTAL FULL-TIME EMPLOYEES	143,591	145,968	154,540	137,367	88%	160,184	160,184	160,184 *
	** TOTAL PERSONAL SERVICES	143,591	145,968	154,540	137,367	88%	160,184	160,184	160,184 **
	2259 COMPUTER EQUIPMENT						1,000	1,000	1,000
	** TOTAL EQUIPMENT						1,000	1,000	1,000 **
	4422 EQUIP RENTAL/LEASE/REPAIR	1,064							
	4449 SPECIAL SUPPLIES & MATER.								
	4459 COMPUTER SOFTWARE								
	4476 ASSOC/MEMBERSHIP DUES	250	350	350	250	71%	350	350	350
	4497 FEES & PERMITS						100	100	100
	** TOTAL CONTRACTUAL EXPENSES	1,314	350	350	250	71%	450	450	450 **
	*** TOTAL PUBLIC WORKS ADMIN	144,905	146,318	154,890	137,617	88%	161,634	161,634	161,634 ***

2010 MONTGOMERY COUNTY FINAL BUDGET
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FUND: General Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 12 4 1620 00	BUILDINGS								
149 1110	HOURLY EMPLOYEES	566,464	594,032	581,232	522,423	89%	611,221	611,221	611,221
421 1110	CUSTODIAN								
425 1110	CLEANER								
427 1110	STRUC MAINT SUPER II	32,857	38,843	38,843	33,613	86%	39,202	39,202	39,202
621 1110	CLEANER								
622 1110	CLEANER								
666 1110	STRUCTURAL MAINT HELPER								
667 1110	STRUCT MAINT SUPER #1								
668 1110	STRUCTURAL MAINT WORKER								
1190 1110	ELECTRONICS TECHNICIAN	32,430	37,530	37,530	33,072	88%	38,656	38,656	38,656
955 1111	OVERTIME PAY	2,168	4,000	4,000	251	6%	2,500	2,500	2,500
663 1113	SHIFT DIFFERENTIAL								
* TOTAL	FULL-TIME EMPLOYEES	633,919	674,405	661,605	589,359	89%	691,579	691,579	691,579 *
1167 1125	OTHER COMPENSATION	7,500	7,800	7,800	7,050	90%	7,800	7,800	7,800 *
* TOTAL	PART-TIME EMPLOYEES	7,500	7,800	7,800	7,050	90%	7,800	7,800	7,800 *
664 1130	TEMPORARY EMPLOYEES								
* TOTAL	TEMPORARY EMPLOYEES								
** TOTAL	PERSONAL SERVICES	641,419	682,205	669,405	596,409	89%	699,379	699,379	699,379 **
2210	OFFICE FURNITURE								
2220	OFFICE EQUIPMENT								
2250	TECHNICAL EQUIPMENT	16,280	15,000	15,000	13,151	87%	15,000	15,000	15,000
2255	BLDGS & GROUNDS EQUIPMENT	11,541	21,600	21,600	18,880	87%	35,200	20,200	20,200
2259	COMPUTER EQUIPMENT		800	808	808	100%			
2260	OTHER EQUIPMENT	3,935	1,000	992	797	80%	1,500	1,500	1,500
** TOTAL	EQUIPMENT	31,756	38,400	38,400	33,636	87%	51,700	36,700	36,700 **
4407	OFFICE EQUIPMENT		500	500	316	63%	500	500	500
4408	OFFICE SUPPLIES	453	750	750	368	49%	750	750	750
4409	OFFICE FURNITURE		500	500	500	100%	1,000	1,000	1,000
4410	UTILITIES								
4411	TELEPHONE	81,662	92,500	92,500	84,687	91%	95,000	95,000	95,000
4412	LIGHT & POWER	477,700	525,000	525,000	515,499	98%	563,000	563,000	559,000
4413	WATER & SEWER	76,223	92,500	92,500	81,499	88%	89,300	89,300	89,300
4414	NATURAL GAS	210,500	262,000	262,000	224,999	85%	287,000	287,000	283,000
4415	HEATING OIL	1,846	7,500	7,500	2,999	40%	7,500	7,500	7,500
4421	PROPERTY RNT/LEASE/REPAIR	96,739	123,000	123,000	105,864	86%	127,000	125,000	125,000
4422	EQUIP RENTAL/LEASE/REPAIR	95,231	105,000	119,000	99,154	83%	120,000	110,000	110,000
4425	MAINTENANCE AGREEMENTS	141,878	170,000	152,000	148,272	97%	160,600	160,600	160,600
4438	MISC. SUPPORTING SERVICES	6,610	1,100	1,100	42	3%	1,000	1,000	1,000
4440	SMALL TOOLS	3,105	3,500	3,500	3,012	86%	3,500	3,500	3,500
4443	DRAPES & BLINDS	1,816							
4444	CUSTODIAL, HSHLD SUPP/MAT	35,992	36,000	40,000	39,064	97%	43,000	39,000	39,000
4447	CLOTHING & UNIFORMS	5,734	6,500	6,500	5,999	92%	6,500	6,500	6,500
4448	CONST. & MAINT. SUPPLIES	589	2,500	2,500			2,500	2,500	2,500

FUND: General Fund

		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010	
A	12 4 1620 00 BUILDINGS									
	4449 SPECIAL SUPPLIES & MATER.	5,954								
	4452 PRINTING/COPYING	295	350	350	301	86%	500	500	500	
	4455 TRAINING		400	400			250	250	250	
	4459 COMPUTER SOFTWARE									
	4470 TRAVEL: RELATED COSTS		250	250			250	250	250	
	4471 MILEAGE ALLOCATIONS									
	4493 EDUC.& TRAIN.PUBLICATIONS	6,670								
**	TOTAL CONTRACTUAL EXPENSES	1,248,997	1,429,850	1,429,850	1,312,575	91%	1,509,150	1,493,150	1,485,150	**
***	TOTAL BUILDINGS	1,922,172	2,150,455	2,137,655	1,942,620	90%	2,260,229	2,229,229	2,221,229	***

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FUND: General Fund

TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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A 24 4 1620 89	BUILDING/DE GRAFF						
4410	UTILITIES						
4418	MISC. TAX REIMB/PAYMENTS						
4421	PROPERTY RNT/LEASE/REPAIR						
4425	MAINTENANCE AGREEMENTS						
4438	MISC. SUPPORTING SERVICES						
**	TOTAL	CONTRACTUAL EXPENSES					
***	TOTAL	BUILDING/DE GRAFF					

FUND: General Fund

		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010	
A	31 4 1660 00 CENTRAL STOREROOM									
	4408 OFFICE SUPPLIES	10,865	10,000	10,000	6,399	64%	10,000	10,000	10,000	
	4454 CENTRAL PURCHASING									
**	TOTAL CONTRACTUAL EXPENSES	10,865	10,000	10,000	6,399	64%	10,000	10,000	10,000	**
***	TOTAL CENTRAL STOREROOM	10,865	10,000	10,000	6,399	64%	10,000	10,000	10,000	***

FUND: General Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 14 4 1670 00	CENTRAL PRINTING								
1389 1110	SR PRINTER/COMPOSER	29,100	30,905	30,905	27,176	87%	31,934	31,934	31,934
*	TOTAL FULL-TIME EMPLOYEES	29,100	30,905	30,905	27,176	87%	31,934	31,934	31,934 *
**	TOTAL PERSONAL SERVICES	29,100	30,905	30,905	27,176	87%	31,934	31,934	31,934 **
	2210 OFFICE FURNITURE								
	2250 TECHNICAL EQUIPMENT			8,550	8,550	100%			
**	TOTAL COMPUTER EQUIPMENT	9,913		8,550	8,550	100%**			
	4407 OFFICE EQUIPMENT								
	4408 OFFICE SUPPLIES	6,190	12,000	11,477	8,622	75%	18,500	15,000	15,000
	4409 OFFICE FURNITURE			522	522	100%			
	4421 PROPERTY RNT/LEASE/REPAIR	145							
	4422 EQUIP RENTAL/LEASE/REPAIR	467	2,500	2,500	1,058	42%	2,500	2,500	2,500
	4425 MAINTENANCE AGREEMENTS	3,150	6,550	6,550	4,440	67%	7,780	7,780	7,780
	4438 MISC. SUPPORTING SERVICES								
	4449 SPECIAL SUPPLIES & MATER.								
	4455 TRAINING								
	4459 COMPUTER SOFTWARE	1,800	2,000						
**	TOTAL M C PURCHASING: INTRAFD	580	300	300	300	100%			
**	TOTAL CONTRACTUAL EXPENSES	12,332	23,350	21,349	14,942	70%	28,780	25,280	25,280 **
***	TOTAL CENTRAL PRINTING	51,345	54,255	60,804	50,668	83%	60,714	57,214	57,214 ***

FUND: General Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	12 4 1671 00 CENTRAL MAILING								
	83 1110 MAIL CLERK								
	477 1110 MAIL/MATERIAL SPECIALIST	27,889	29,653	29,653	26,358	88%	30,542	30,542	30,542
	* TOTAL FULL-TIME EMPLOYEES	27,889	29,653	29,653	26,358	88%	30,542	30,542	30,542 *
	398 1120 MAIL CLERK/PT								
	* TOTAL PART-TIME EMPLOYEES								
	297 1140 SICK LEAVE BUY-BACK	550							
	* TOTAL SICK LEAVE BUY-BACK	550 *							
	** TOTAL PERSONAL SERVICES	28,439	29,653	29,653	26,358	88%	30,542	30,542	30,542 **
	2210 OFFICE FURNITURE								
	** TOTAL EQUIPMENT								
	4407 OFFICE EQUIPMENT								
	4408 OFFICE SUPPLIES	286	300	300			300	300	300
	4409 OFFICE FURNITURE		500	500	500	100%	500	500	500
	4422 EQUIP RENTAL/LEASE/REPAIR	10,628	12,550	12,550	7,160	57%	13,500	13,100	13,100
	4425 MAINTENANCE AGREEMENTS	4,304	4,800	4,800	2,152	44%	5,200	5,200	5,200
	4441 GASOLINE,OIL,DIESEL FUEL								
	4449 SPECIAL SUPPLIES & MATER.	435	500	500	280	56%	750	750	750
	4453 POSTAGE EXPENSES	72,622	75,000	75,000	73,606	98%	77,000	77,000	77,000
	** TOTAL CONTRACTUAL EXPENSES	88,275	93,650	93,650	83,698	89%	97,250	96,850	96,850 **
	*** TOTAL CENTRAL MAILING	116,714	123,303	123,303	110,056	89%	127,792	127,392	127,392 ***

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A 14 4 1680 00 CENTRAL DATA PROCESSING								
17 1110 MICRO COMPUTER TECHNICIAN	32,218	34,052	34,052	29,976	88%	35,109	35,109	35,109
93 1110 SR. COMPUTER PROG ANALYST								
280 1110 MICRO COMPUTER TECHNICIAN	33,259	35,663	35,663	27,838	78%	34,655	34,655	34,655
285 1110 SENIOR COMPUTER OPERATOR	31,300	37,530	34,724	26,559	76%	38,656	38,656	38,656
286 1110 SR ACCOUNT CLK/DEMO								
333 1110 SR COMPUTER PROGRAMMER	30,925	39,942	39,942	33,273	83%	41,140	41,140	41,140
444 1110 DIRECTOR DATA PROCESSING	68,919	70,200	74,150	65,910	88%	76,159	76,159	76,159
662 1110 MICRO COMPUTER TECHNICIAN	32,359	34,250	34,250	30,173	88%	34,652	34,652	34,652
705 1110 DATA ENTRY/COMPUTER OPER	26,189	27,990	27,990	24,608	87%	29,258	29,258	29,258
741 1110 PROGRAMMING SUPERVISOR	45,507	49,433	49,433	43,674	88%	51,262	51,262	51,262
742 1110 NETWORK TECHNICIAN	41,875	45,379	45,379	40,336	88%	47,195	47,195	47,195
1014 1110 NETWORK/SYSTEMS ADMIN						56,513	56,513	56,513
1183 1110 PRIN ACCT CLRK TYP/DEMO	34,387	37,729	37,729	33,062	87%	42,131	38,655	38,655
1184 1110 NETWORK ENGINEER I		37,142	39,942	35,503	88%	41,141	41,141	41,141
1329 1110 COMPUTER SERVICES CO-ORD.	32,659	34,131	34,132	30,317	88%	35,499	35,499	35,499
1349 1110 PROGRAMMER/ANALYST SPECIA	35,869	38,910	38,910	34,292	88%	40,036	40,036	40,036
1370 1110 NETWORK COORDINATOR	45,257	48,716	48,721	43,260	88%			
324 1111 OVERTIME PAY	2,827	9,000	9,000	5,599	62%	9,000	9,000	5,000
* TOTAL FULL-TIME EMPLOYEES	493,550	580,067	584,017	504,380	86%	612,406	608,930	604,930 *
165 1130 TEMPORARY EMPLOYEES								
* TOTAL TEMPORARY EMPLOYEES								
1351 1140 SICK BUY BACK								
* TOTAL SICK LEAVE BUY-BACK								
** TOTAL PERSONAL SERVICES	493,550	580,067	584,017	504,380	86%	612,406	608,930	604,930 **
2210 OFFICE FURNITURE								
2220 OFFICE EQUIPMENT	5,582							
2250 TECHNICAL EQUIPMENT								
2259 COMPUTER EQUIPMENT	70,214	25,500	23,000	9,912	43%	25,000	21,000	21,000
2260 OTHER EQUIPMENT	204							
** TOTAL EQUIPMENT	76,000	25,500	23,000	9,912	43%	25,000	21,000	21,000 **
4407 OFFICE EQUIPMENT								
4408 OFFICE SUPPLIES	21,775	27,400	20,329	18,474	90%	30,000	25,000	25,000
4409 OFFICE FURNITURE			278	278	100%			
4421 PROPERTY RNT/LEASE/REPAIR								
4422 EQUIP RENTAL/LEASE/REPAIR	45,521	50,000	45,000	39,396	87%	43,500	43,500	43,500
4425 MAINTENANCE AGREEMENTS	15,268	26,550	7,500	4,278	57%	22,800	22,800	22,800
4438 MISC. SUPPORTING SERVICES	8,185	14,000	19,000	14,000	73%	14,650	14,650	14,650
4440 SMALL TOOLS	778							
4441 GASOLINE,OIL,DIESEL FUEL								
4449 SPECIAL SUPPLIES & MATER.								
4455 TRAINING	2,197	4,000	9,000	8,933	99%	5,500	5,500	5,500
4459 COMPUTER SOFTWARE	29,688	36,900	51,900	48,016	92%	120,050	115,000	37,000
4470 TRAVEL: RELATED COSTS	13	100	1,892	1,587	83%	100	100	100

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 14 4 1680 00 CENTRAL DATA PROCESSING								
4471 MILEAGE ALLOCATIONS	491	650	650	454	69%	650	650	650
4476 ASSOC/MEMBERSHIP DUES	50	75	75	50	66%	75	75	75
4597 M C PURCHASING: INTRAFD	580	300	300	300	100%			
** TOTAL CONTRACTUAL EXPENSES	124,546	159,975	155,924	135,766	87%	237,325	227,275	149,275 **
*** TOTAL CENTRAL DATA PROCESSING	694,096	765,542	762,941	650,058	85%	874,731	857,205	775,205 ***

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 01 4 1910 00 UNALLOCATED INSURANCE								
4480 INSURANCES	599,343	400,000	400,000	369,309	92%	450,000	450,000	450,000
4480 INSURANCES								
** TOTAL CONTRACTUAL EXPENSES	599,343	400,000	400,000	369,309	92%	450,000	450,000	450,000 **
*** TOTAL UNALLOCATED INSURANCE	599,343	400,000	400,000	369,309	92%	450,000	450,000	450,000 ***

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 01 4 1930 00 JUDGEMENTS AND CLAIMS								
4431 PROFESSIONAL SERVICES		25,000	95,000	43,775	46%	40,000	40,000	40,000
4433 COURT RELATED EXPENSES	63,280					40,000	20,000	20,000
** TOTAL CONTRACTUAL EXPENSES	63,280	25,000	95,000	43,775	46%	80,000	60,000	60,000 **
*** TOTAL JUDGEMENTS AND CLAIMS	63,280	25,000	95,000	43,775	46%	80,000	60,000	60,000 ***

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DATE: 11/25/09

FUND: General Fund

TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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A 06 4 1940 00 PURCHASE LAND/RIGHT O WAY
 2999 REAL PROPERTY PURCHASE
 ** TOTAL EQUIPMENT
 *** TOTAL PURCHASE LAND/RIGHT O WAY

DATE: 11/25/09

2010 MONTGOMERY COUNTY FINAL BUDGET
APPROPRIATIONS

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 06 4 1950 00 TAXS & ASSESS								
4400 CONTRACTUAL EXPENSES	3,812	5,000	5,000	3,789	75%	4,000	4,000	4,000
** TOTAL CONTRACTUAL EXPENSES	3,812	5,000	5,000	3,789	75%	4,000	4,000	4,000 **
*** TOTAL TAXS & ASSESS	3,812	5,000	5,000	3,789	75%	4,000	4,000	4,000 ***

2010 MONTGOMERY COUNTY FINAL BUDGET
 APPROPRIATIONS

DATE: 11/25/09

FUND: General Fund

TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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A 06 4 1985 00 DISTRIBUTION OF SALES TAX

4400 CONTRACTUAL EXPENSES

** TOTAL CONTRACTUAL EXPENSES

10,500,000	10,500,000	10,500,000	10,500,000	**
10,500,000	10,500,000	10,500,000	10,500,000	**

*** TOTAL DISTRIBUTION OF SALES TAX

10,500,000	10,500,000	10,500,000	10,500,000	***
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FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010	
A 01 4 1990 00 CONTINGENT ACCOUNT									
4400 CONTRACTUAL EXPENSES		100,000				100,000	250,000	200,000	
** TOTAL CONTRACTUAL EXPENSES		100,000				100,000	250,000	200,000	**
*** TOTAL CONTINGENT ACCOUNT		100,000				100,000	250,000	200,000	***
**** TOTAL GEN GOVERNMENT SUPPORT	7,191,512	7,687,720	7,770,752	6,595,460	84%	18,752,987	18,733,065	18,527,770	****

FUND: General Fund

TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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EDUCATION

A 06 4 2490 00	COMMUNITY COLLEGE TUITION								
4400	CONTRACTUAL EXPENSES	619,797	600,000	600,000	536,443	89%	650,000	625,000	625,000
**	TOTAL CONTRACTUAL EXPENSES	619,797	600,000	600,000	536,443	89%	650,000	625,000	625,000 **
***	TOTAL COMMUNITY COLLEGE TUITION	619,797	600,000	600,000	536,443	89%	650,000	625,000	625,000 ***

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010	
A 06 4 2495 00 CONTRIB TO COMM COLLEGE									
4551 GRANT TO COMM. COLLEGE									
4552 COMMUNITY COLLEGE	1,395,821	1,395,821	1,395,821	1,046,865	75%	1,395,821	1,395,821	1,395,821	
** TOTAL CONTRACTUAL EXPENSES	1,395,821	1,395,821	1,395,821	1,046,865	75%	1,395,821	1,395,821	1,395,821	**
*** TOTAL CONTRIB TO COMM COLLEGE	1,395,821	1,395,821	1,395,821	1,046,865	75%	1,395,821	1,395,821	1,395,821	***
**** TOTAL EDUCATION	2,015,618	1,995,821	1,995,821	1,583,308	79%	2,045,821	2,020,821	2,020,821	****

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
PUBLIC SAFETY								
A 02 4 3020 00 PUB SAFETY COM SYS								
2220 OFFICE EQUIPMENT								
2250 TECHNICAL EQUIPMENT	9,785	5,000	5,000			6,000	5,000	5,000
** TOTAL EQUIPMENT	9,785	5,000	5,000			6,000	5,000	5,000 **
4407 OFFICE EQUIPMENT								
4408 OFFICE SUPPLIES								
4409 OFFICE FURNITURE								
4410 UTILITIES								
4411 TELEPHONE								
4412 LIGHT & POWER	7,556	14,000	14,000	13,360	95%	14,000	14,000	14,000
4415 HEATING OIL	1,734	1,800	1,800	210	11%	2,000	2,000	2,000
4422 EQUIP RENTAL/LEASE/REPAIR	6,980	5,000	5,000	3,915	78%	6,000	5,000	5,000
4425 MAINTENANCE AGREEMENTS	44,091	44,092	44,092	44,091	100%	44,092	44,092	44,092
** TOTAL CONTRACTUAL EXPENSES	60,361	64,892	64,892	61,576	94%	66,092	65,092	65,092 **
*** TOTAL PUB SAFETY COM SYS	70,146	69,892	69,892	61,576	88%	72,092	70,092	70,092 ***

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FUND: General Fund			TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	15	4 3020 14 PUB SAFTY COM SYS E911								
	110	1110 DISPATCHER	27,074	30,316	27,336	23,900	87%	31,471	31,471	31,471
	399	1110 DISPATCHER	17,139	29,879	29,879	26,779	89%	31,165	31,165	31,165
	406	1110 DISPATCHER	14,838	27,781	18,561	15,158	81%	30,859	30,859	30,859
	483	1110 DEPUTY SHERIFF LIEUTENANT								
	498	1110 DISPATCHER								
	682	1110 DISPATCHER	28,188	29,956	31,740	28,213	88%	32,693	32,693	32,693
	707	1110 DISPATCHER	17,325	29,901	28,251	24,847	88%	31,471	31,471	31,471
	729	1110 TECH. COMMUNICATION COORD	33,259	37,439	33,039	28,846	87%	38,701	38,701	38,701
	930	1110 DISPATCHER	28,931	30,740	28,040	22,825	81%	31,165	31,165	31,165
	931	1110 DISPATCHER	19,440	29,806	29,806	26,368	88%	31,165	31,165	31,165
	1411	1110 DISPATCHER	27,375	30,276	28,976	25,842	89%	31,165	31,165	31,165
	1412	1110 DISPATCHER	8,616	27,481	24,691	21,477	87%	31,165	31,165	31,165
	1413	1110 DISPATCHER	27,178	30,361	30,361	26,701	87%	31,471	31,471	31,471
	728	1111 OVERTIME PAY	75,727	50,000	72,634	61,631	84%	76,000	76,000	65,000
	740	1113 SHIFT DIFFERENTIAL	13,766	19,000	17,610	15,723	89%	19,500	19,500	19,500
	*	TOTAL FULL-TIME EMPLOYEES	338,856	402,936	400,924	348,310	86%	447,991	447,991	436,991 *
	932	1120 DISPATCHER PT	71,214	71,904	82,666	72,883	88%	91,525	86,525	86,525
	*	TOTAL PART-TIME EMPLOYEES	71,214	71,904	82,666	72,883	88%	91,525	86,525	86,525 *
	517	1140 SICK LEAVE BUY BACK	1,100	1,000						
	*	TOTAL SICK LEAVE BUY-BACK	1,100	1,000 *						
	731	1150 ALLOWANCES	1,349	3,000	1,449	1,449	100%	3,600	3,600	3,600
	*	TOTAL ALLOWANCES	1,349	3,000	1,449	1,449	100%	3,600	3,600	3,600 *
	**	TOTAL PERSONAL SERVICES	412,519	478,840	485,039	422,642	87%	543,116	538,116	527,116 **
		2210 OFFICE FURNITURE	25,152							
		2220 OFFICE EQUIPMENT			1,907	1,907	100%			
		2250 TECHNICAL EQUIPMENT	8,800	1,000	37,564	19,286	51%	500	500	500
		2259 COMPUTER EQUIPMENT	2,854	2,200	2,200	658	29%			
	**	TOTAL EQUIPMENT	36,806	3,200	41,671	21,851	52%	500	500	500 **
		4407 OFFICE EQUIPMENT	179							
		4408 OFFICE SUPPLIES	845	2,500	1,100	617	56%	2,000	2,000	2,000
		4409 OFFICE FURNITURE								
		4410 UTILITIES								
		4411 TELEPHONE	78,200	85,000	79,018	78,979	100%	85,000	85,000	85,000
		4422 EQUIP RENTAL/LEASE/REPAIR	8,709	1,009	1,841	1,810	98%	265	265	265
		4425 MAINTENANCE AGREEMENTS	53,360	53,490	53,489	53,489	100%	3,374	3,374	3,374
		4431 PROFESSIONAL SERVICES								
		4438 MISC. SUPPORTING SERVICES			15	7	46%			
		4441 GASOLINE,OIL,DIESEL FUEL	81	100	100	40	40%	50	50	50
		4447 CLOTHING & UNIFORMS	91	1,000	500	500	100%	500	500	500
		4449 SPECIAL SUPPLIES & MATER.	1,172	2,000	1,976	1,040	52%	2,000	2,000	2,000
		4455 TRAINING	100	2,000	952			2,000	2,000	2,000
		4459 COMPUTER SOFTWARE	69,150	30,300	30,300	27,000	89%	58,610	58,610	59,381
		4470 TRAVEL: RELATED COSTS	454	900	900	302	33%	900	900	900

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2010 MONTGOMERY COUNTY FINAL BUDGET
APPROPRIATIONS

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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A 15 4 3020 14 PUB SAFTY COM SYS E911								
4476 ASSOC/MEMBERSHIP DUES		45	45			45	45	45
** TOTAL CONTRACTUAL EXPENSES	212,341	178,344	170,236	163,784	96%	154,744	154,744	155,515 **
*** TOTAL PUB SAFTY COM SYS E911	661,666	660,384	696,946	608,277	87%	698,360	693,360	683,131 ***

FUND: General Fund			TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	15	4 3110 00 SHERIFF								
	3	1110 DEPUTY SHERIFF	37,502	38,637	39,974	28,450	71%	42,289	42,289	42,289
	38	1110 DEPUTY SHERIFF	38,673	39,387	40,546	36,318	89%	44,362	44,362	44,362
	68	1110 DEPUTY SHERIFF	34,823	39,137	44,484	34,696	78%	44,289	44,289	44,289
	335	1110 PRINCIPAL ACCT. CLERK/TYP								
	419	1110 UNDERSHERIFF	58,067	59,000	62,150	55,244	88%	63,850	63,850	64,850
	429	1110 DEPUTY SHERIFF	34,917	38,137	42,425	34,724	81%	42,289	42,289	42,289
	434	1110 DEPUTY SHERIFF INVESTGTR	42,153	42,153	46,839	41,634	88%	49,436	49,436	49,436
	436	1110 DEPUTY SHERIFF	9,245					34,653		
	438	1110 DEPUTY SHERIFF INVESTGTR	41,198	42,903	43,641	39,242	89%	46,974	46,974	46,974
	462	1110 SR. ACCOUNT CLERK TYPIST	3,942	28,036	28,036	24,894	88%	29,413	29,413	29,413
	481	1110 DEP. SHERIFF/BLDG SECURITY	40,828	41,137	44,230	39,315	88%	46,684	46,684	46,684
	482	1110 DEPUTY SHERIFF SERGEANT	41,571	41,903	46,217	40,914	88%	48,797	48,797	48,797
	484	1110 DEPUTY SHERIFF	39,811	40,137	43,083	38,129	88%	45,523	45,523	45,523
	507	1110 DEPUTY SHERIFF, SGT.	36,783	41,903	46,234	41,451	89%	48,797	48,797	48,797
	509	1110 SHERIFF	73,790	76,500	80,350	71,422	88%	83,013	83,013	84,013
	510	1110 SHERIFFS CONFIDENTIAL SEC	36,584	42,318	44,399	39,465	88%	46,115	46,115	46,115
	524	1110 DEPUTY SHERIFF LIEUT	45,067	45,067	48,968	43,527	88%	52,351	52,351	52,351
	637	1110 DEPUTY SHERIFF/SGT.	41,823	41,903	46,234	41,451	89%	48,797	48,797	48,797
	638	1110 DEPUTY SHERIFF	39,246	39,637	42,031	37,280	88%	44,362	44,362	44,362
	639	1110 DEPUTY SHERIFF	34,499	38,137	42,337	35,062	82%	42,289	42,289	42,289
	640	1110 DEPUTY SHERIFF	39,713	39,887	42,031	37,038	88%	44,942	44,942	44,942
	844	1110 DEPUTY SHERIFF/CORR OFF								
	898	1110 DEPUTY SHERIFF INVESTGTR	43,403	43,403	49,258	43,784	88%	51,990	51,990	51,990
	921	1110 DEPUTY SHERIFF	36,838	39,387	40,654	35,959	88%	44,362	44,362	44,362
	922	1110 DEPUTY SHERIFF	39,627	39,637	42,031	37,360	88%	44,362	44,362	44,362
	1012	1110 DEP. SHERIFF/BLDG SECURITY						42,703		
	1115	1110 DEPUTY SHERIFF	39,237	39,637	41,677	33,548	80%	42,703	42,703	42,703
	1116	1110 DEPUTY SHERIFF	9,784							
	1117	1110 DEPUTY SHERIFF	38,932	39,387	40,752	36,525	89%	44,362	44,362	44,362
	1182	1110 DEPUTY SHERIFF	28,665	38,137	39,839	27,912	70%	42,703	42,703	42,703
	1295	1110 DEPUTY SHERIFF INVESTGTR		41,041	44,938	38,648	86%	48,797	48,797	48,797
	1298	1110 DEPUTY SHER SR INVESTGTR								
	1416	1110 ACCOUNT CLERK TYPIST	25,492	27,103	27,103	24,091	88%	29,388	29,388	29,388
	1418	1110 DEPUTY SHERIFF, SGT	31,510	41,903	45,676	40,454	88%	48,797	48,797	48,797
	1212	1111 OVERTIME PAY	76,475	80,000	126,437	117,216	92%	95,000	95,000	90,000
	1213	1113 SHIFT DIFFERENTIAL	38,545	45,000	43,000	37,463	87%	50,000	50,000	50,000
	*	TOTAL FULL-TIME EMPLOYEES	1,178,743	1,290,554	1,415,574	1,233,216	87%	1,534,392	1,457,036	1,454,036 *
	145	1120 SHERIFF DEPUTIES - PT	65,038	149,000	112,600	64,329	57%	217,800	175,000	175,000
	319	1120 ACCT CLK TYPIST-PT-RMGRNT								
	326	1120 OFFICE BUILDING SECURITY	1,848		1,900	1,476	77%	8,712	8,712	8,712
	495	1120 SENIOR CLERK TYPIST								
	548	1120 ACCOUNT CLERK TYPIST	6,143	14,000	11,800	2,541	21%	8,159	8,159	8,159
	1297	1120 DEPUTY SHER INVESTGTR PT								
	307	1125 OTHER COMPENSATION	10,486	10,400	10,400	9,314	89%	10,900	10,900	10,900
	347	1125 OTHER COMPENSATION/RAISES	7,922	8,872	8,872	8,572	96%	11,122	11,122	11,122
	*	TOTAL PART-TIME EMPLOYEES	91,437	182,272	145,572	86,232	59%	256,693	213,893	213,893 *

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 15 4 3110 00 SHERIFF								
396 1130 TEMPORARY EMPLOYEES								
* TOTAL TEMPORARY EMPLOYEES								
966 1140 SICK LEAVE BUY-BACK		420	420	420	100%			
* TOTAL SICK LEAVE BUY-BACK		420	420	420	100%			
485 1150 ALLOWANCES	450		1,200	1,200	100%	1,200	1,200	1,200
* TOTAL ALLOWANCES	450		1,200	1,200	100%	1,200	1,200	1,200 *
** TOTAL PERSONAL SERVICES	1,270,630	1,473,246	1,562,766	1,321,068	84%	1,792,285	1,672,129	1,669,129 **
2210 OFFICE FURNITURE	3,068	498	375	375	100%			
2220 OFFICE EQUIPMENT								
2230 MOTOR VEHICLE EQUIPMENT	41,086	35,207	57,122	57,122	100%	127,035	50,814	50,814
2244 AUXILIARY VEHICLES			22,300	20,702	92%			
2250 TECHNICAL EQUIPMENT	82,576	3,645	32,385	26,340	81%	4,400	4,400	4,400
2259 COMPUTER EQUIPMENT	20,682	5,600	11,776	11,765	99%	1,500	1,500	1,500
2260 OTHER EQUIPMENT						1,500	1,500	
2266 WATER & BOATING								
** TOTAL EQUIPMENT	147,412	44,950	123,958	116,304	93%	134,435	58,214	56,714 **
4407 OFFICE EQUIPMENT	358							
4408 OFFICE SUPPLIES	2,766	4,000	3,760	3,709	98%	4,000	4,000	4,000
4409 OFFICE FURNITURE	246	2,841	1,016	1,012	99%	1,311	1,311	1,311
4410 UTILITIES								
4411 TELEPHONE	27,590	37,275	35,459	28,671	80%	37,300	37,300	37,300
4422 EQUIP RENTAL/LEASE/REPAIR	68,567	92,147	92,994	78,788	84%	95,831	95,831	90,831
4425 MAINTENANCE AGREEMENTS		2,710	2,724	2,723	100%	1,030	1,030	1,030
4431 PROFESSIONAL SERVICES			550	550	100%			
4436 MEDICAL FEES	1,800	2,700	2,700	1,868	69%	2,700	2,700	2,700
4437 CLERICAL SERVICES								
4438 MISC. SUPPORTING SERVICES	1,305	5,500	5,500	2,735	49%	5,500	5,500	5,500
4441 GASOLINE,OIL,DIESEL FUEL	96,043	95,000	95,000	68,890	72%	95,000	95,000	85,000
4443 DRAPES & BLINDS								
4444 CUSTODIAL,HSHLD SUPP/MAT								
4446 FOOD SUPPLIES								
4447 CLOTHING & UNIFORMS	43,975	22,000	24,700	21,995	89%	26,000	25,000	25,000
4449 SPECIAL SUPPLIES & MATER.	9,157	20,000	21,443	9,599	44%	20,000	20,000	20,000
4452 PRINTING/COPYING								
4453 POSTAGE EXPENSES	27	70	70	70		70	70	70
4455 TRAINING	4,350	8,000	7,000	4,400	62%	7,000	7,000	7,000
4459 COMPUTER SOFTWARE	3,388	900	900	79	8%			
4470 TRAVEL: RELATED COSTS	3,736	5,000	6,000	5,268	87%	5,000	5,000	5,000
4471 MILEAGE ALLOCATIONS								
4476 ASSOC/MEMBERSHIP DUES	200	275	275	200	72%	275	275	275
4497 FEES & PERMITS								
4587 K-9 & K-9 SUPPLIES	1,216	1,600	1,600	1,283	80%	1,600	1,600	1,600
4589 MC PRINTING: INTRAFUND								
4597 M C PURCHASING: INTRAFD								
** TOTAL CONTRACTUAL EXPENSES	264,724	300,018	301,691	231,770	76%	302,617	301,617	286,617 **
*** TOTAL SHERIFF	1,682,766	1,818,214	1,988,415	1,669,142	83%	2,229,337	2,031,960	2,012,460 ***

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A	15 4 3112 00								
	75 1110								
	388 1110								
	754 1110	27,481	28,573	28,573	25,382	88%	29,990	29,990	29,990
	755 1110								
	1181 1110	32,959	35,530	35,530	31,271	88%	36,733	36,733	36,733
	224 1111	2,273	6,000	5,945	4,895	82%	5,000	5,000	5,000
	225 1113								
	* TOTAL	62,713	70,103	70,048	61,548	87%	71,723	71,723	71,723 *
	311 1125								
	314 1125		660	715	715	100%			
	* TOTAL		660	715	715	100% *			
	467 1130								
	* TOTAL								
	313 1150								
	* TOTAL								
**	TOTAL	62,713	70,763	70,763	62,263	88%	71,723	71,723	71,723 **
**	2259	1,847							
**	TOTAL	1,847	**						
	4407		400	300			150	150	150
	4408	423	600	821	812	98%	600	600	600
	4409		425	275	97	35%			
	4410								
	4411	713	1,200	1,200	199	16%	1,000	1,000	1,000
	4422	1,749	3,000	3,000	2,653	88%	3,000	3,000	3,000
	4425		128	129	129	100%	632	632	632
	4436								
	4438			103	102	99%	100	100	100
	4441								
	4447								
	4449		400	367			400	400	400
	4453	27	70	70			70	70	70
	4455		200	156			100	100	100
	4459	299					37,290		
	4470	325	700	700	300	42%	700	700	700
	4497	75							
**	TOTAL	3,611	7,123	7,121	4,292	60%	44,042	6,752	6,752 **
***	TOTAL	68,171	77,886	77,884	66,555	85%	115,765	78,475	78,475 ***

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FUND: General Fund			TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	27	4 3140 00								
	102	1110 ACCT CLK TYPIST	24,732	25,705	25,705	19,642	76%	26,428	26,428	26,428
	112	1110 WORK PROJECT SUPERVISOR								
	136	1110 PROBATION SUPERVISOR	51,884	57,400	57,400	51,022	88%	59,123	59,123	59,123
	137	1110 SR PROBATION OFFICER	41,025	44,222	44,222	39,308	88%	45,549	45,549	45,549
	150	1110 PROBATION OFFICER	37,836	40,203	40,203	35,434	88%	41,666	41,666	41,666
	242	1110 COMMUNITY SVCE PROG COORD	28,768	30,481	30,481	26,871	88%	31,393	31,393	31,393
	394	1110 PROBATION OFFICER	37,836	39,637	39,637	35,210	88%	41,224	41,224	41,224
	669	1110 PROBATION OFFICER								
	670	1110 PROBATION ASSISTANT								
	724	1110 PRIN ACCOUNT CLERK TYPIST	30,300	33,601	33,601	29,867	88%	34,609	34,609	34,609
	1252	1110 PROBATION DIRECTOR II	60,621	63,950	67,750	60,222	88%	70,554	70,554	70,554
	1254	1110 PROBATION OFFICER	37,536	39,563	39,563	34,883	88%	40,838	40,838	40,838
	1255	1110 PROBATION OFFICER								
	1256	1110 PROBATION OFFICER	38,436	41,368	41,368	36,771	88%	42,610	42,610	42,610
	1257	1110 PROBATION OFFICER	39,036	41,910	41,910	37,253	88%	43,606	43,606	43,606
	1258	1110 PROBATION OFFICER	37,836	39,474	39,474	35,053	88%	41,057	41,057	41,057
	1259	1110 PROBATION OFFICER	39,536	43,716	43,716	38,381	87%	44,840	44,840	44,840
	1261	1110 ADMINISTRATIVE ASSISTANT								
	1277	1110 INTENSIVE SUPVR-PROB OFF.								
	1278	1110 SR ACCT CLERK TYPIST	28,681	30,348	30,348	26,976	88%	31,258	31,258	31,258
	553	1111 OVERTIME	940	6,000	6,000	202	3%	6,000	6,000	6,000
	*	TOTAL FULL-TIME EMPLOYEES	535,003	577,578	581,378	507,095	87%	600,755	600,755	600,755 *
	659	1121 TAXABLE MEALS, ETC.								
	*	TOTAL PART-TIME EMPLOYEES								
	**	TOTAL PERSONAL SERVICES	535,003	577,578	581,378	507,095	87%	600,755	600,755	600,755 **
		2210 OFFICE FURNITURE								
		2220 OFFICE EQUIPMENT								
		2230 MOTOR VEHICLE EQUIPMENT	17,906							
		2250 TECHNICAL EQUIPMENT								
		2259 COMPUTER EQUIPMENT	1,126	3,000	3,000	2,144	71%	3,000	3,000	3,000
	**	TOTAL EQUIPMENT	19,032	3,000	3,000	2,144	71%	3,000	3,000	3,000 **
		4407 OFFICE EQUIPMENT	837	900	900	186	20%	550	550	550
		4408 OFFICE SUPPLIES	1,535	2,000	2,000	1,973	98%	2,500	2,000	2,000
		4409 OFFICE FURNITURE		1,300	1,300	927	71%	500	500	500
		4410 UTILITIES								
		4411 TELEPHONE	508	750	750	674	89%	700	700	700
		4412 LIGHT & POWER	700	750	750	749	99%	800	800	800
		4414 NATURAL GAS	2,150	2,200	2,200	2,199	100%	2,500	2,500	2,500
		4421 PROPERTY RNT/LEASE/REPAIR	5,100	5,400	5,400	2,975	55%	5,100	5,100	5,100
		4422 EQUIP RENTAL/LEASE/REPAIR	4,283	5,800	5,800	3,707	63%	5,800	5,800	5,800
		4425 MAINTENANCE AGREEMENTS	676	700	700	533	76%	750	750	750
		4431 PROFESSIONAL SERVICES	220	330	330			220	220	220
		4436 MEDICAL FEES	2,248	3,000	3,000	1,886	62%	3,300	3,000	3,000

FUND: General Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	27 4 3140 00 PROBATION								
	4438 MISC. SUPPORTING SERVICES	1,325	4,450	4,450	1,527	34%	10,509	10,509	10,509
	4441 GASOLINE,OIL,DIESEL FUEL	3,792	3,250	3,250	1,650	50%	3,250	3,250	3,250
	4444 CUSTODIAL,HSHLD SUPP/MAT	81	150	150	92	61%	150	150	150
	4445 MEDICAL SUPPLIES	140	200	200	67	33%	200	200	200
	4447 CLOTHING & UNIFORMS								
	4449 SPECIAL SUPPLIES & MATER.	887	1,820	1,811	595	32%	3,650	2,650	2,650
	4453 POSTAGE EXPENSES			8					
	4455 TRAINING		900	900	441	49%	900	900	900
	4459 COMPUTER SOFTWARE	9,833	10,000	10,000	5,012	50%	5,850	5,850	5,850
	4461 WORK PROGRAM EXPENSE	98	200	200	177	88%	250	250	250
	4470 TRAVEL: RELATED COSTS	1,630	3,000	3,000	454	15%	3,000	3,000	3,000
	4471 MILEAGE ALLOCATIONS	9,389	13,000	13,000	7,232	55%	13,000	13,000	13,000
	4475 TRANSPORTATION								
	4476 ASSOC/MEMBERSHIP DUES	325	350	350	350	100%	500	500	500
	4480 INSURANCES								
	4497 FEES & PERMITS						120	120	120
	4583 MONT CO. DATA/INTRAFUND	7,284	7,452	7,452	7,452	100%	7,980	7,980	7,980
	4589 MC PRINTING: INTRAFUND								
	4595 MC MAIL INTRAFD.								
	4597 M C PURCHASING: INTRAFD	150							
**	TOTAL CONTRACTUAL EXPENSES	53,191	67,902	67,901	40,858	60%	72,079	70,279	70,279 **
***	TOTAL PROBATION	607,226	648,480	652,279	550,097	84%	675,834	674,034	674,034 ***

FUND: General Fund

			TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	15	4 3150 00 JAIL								
	2	1110 CORRECTION SGT	40,160	40,580	48,066	42,725	88%	49,508	49,508	49,508
	4	1110 CORRECTION SGT								
	10	1110 CORRECTION SGT	39,580	39,580	46,870	41,662	88%	48,277	48,277	48,277
	29	1110 HEAD COOK	36,007	38,757	38,757	34,450	88%	39,920	39,920	39,920
	56	1110 STRUCTURAL MAINT. HELPER								
	63	1110 COOK	28,081	29,956	29,386	26,053	88%	31,259	31,259	31,259
	64	1110 CORRECTION OFFICER	37,422	37,422	37,422	35,609	95%	41,788	41,788	41,788
	65	1110 CORRECTION OFFICER	30,721	36,922	36,922	34,850	94%	40,210	40,210	40,210
	69	1110 CORRECTION OFFICER	36,922	36,922	14,792	16,901	114%	40,210	40,210	40,210
	70	1110 CORRECTION OFFICER	36,727	36,922	36,922	34,850	94%	40,210	40,210	40,210
	72	1110 CORRECTION OFFICER	4,216	36,922	32,922	29,056	88%	38,331	38,331	38,331
	73	1110 CORRECTION CORPORAL	38,074	38,074	44,295	39,394	88%	45,624	45,624	45,624
	74	1110 CORRECTION OFFICER	33,174	35,922	35,922	31,997	89%	38,331	38,331	38,331
	76	1110 CORRECTION OFFICER	36,322	36,922	36,922	33,782	91%	40,210	40,210	40,210
	90	1110 LPN								
	130	1110 CORRECTION FACILITY NURSE	44,007	46,409	46,409	39,168	84%	48,088	48,088	48,088
	135	1110 CORRECTION CORPORAL	38,074	38,074	44,295	39,542	89%	45,624	45,624	45,624
	146	1110 CORRECTION OFFICER	24,562	35,922	35,922	33,160	92%	38,706	38,706	38,706
	152	1110 CORRECTION CORPORAL	38,074	38,074	44,295	39,542	89%	46,214	46,214	46,214
	154	1110 CORRECTION OFFICER	37,172	37,172	17,322	19,547	112%	41,262	41,262	41,262
	155	1110 CORRECTION CORPORAL	36,185	38,074	44,295	39,373	88%	45,624	45,624	45,624
	156	1110 CORRECTION OFFICER	36,922	36,922	33,192	29,765	89%	40,210	40,210	40,210
	174	1110 CORRECTION OFFICER	36,773	36,922	36,922	34,701	94%	40,210	40,210	40,210
	182	1110 CORRECTION OFFICER	37,777	37,922	37,922	36,218	95%	42,314	42,314	42,314
	188	1110 CORRECTION OFFICER	19,198	37,172	24,300	22,578	92%	41,262	41,262	41,262
	190	1110 CORRECTION OFFICER	36,841	36,922	36,922	34,850	94%	40,210	40,210	40,210
	196	1110 CORRECTION OFFICER	37,172	37,172	37,172	35,155	94%	40,736	40,736	40,736
	198	1110 CORRECTION OFFICER	37,172	37,172	37,172	35,164	94%	40,736	40,736	40,736
	260	1110 STRUCT MAINT SUPER. #1								
	262	1110 CORRECTION FACILITY NURSE	38,749	46,322	42,632	37,720	88%	47,621	47,621	47,621
	295	1110 CORRECTION OFFICER	37,172	37,172	37,172	35,306	95%	40,736	40,736	40,736
	316	1110 CORRECTION SGT	30,936	39,580	46,870	42,046	89%	48,277	48,277	48,277
	338	1110 ACCOUNT CLERK/TYPIST	28,881	30,399	30,399	27,029	88%	31,311	31,311	31,311
	389	1110 CORRECTION OFFICER	34,794	35,922	35,922	33,319	92%	38,706	38,706	38,706
	411	1110 CORRECTION OFFICER	37,172	37,172	37,172	35,306	95%	41,262	41,262	41,262
	414	1110 CORRECTION OFFICER	15,718	35,422	35,422	32,883	92%	38,331	38,331	38,331
	415	1110 CORRECTION OFFICER	35,666	36,422	36,422	33,221	91%	39,082	39,082	39,082
	416	1110 CORRECTION OFFICER	37,422	37,422	37,422	35,763	95%	41,262	41,262	41,262
	470	1110 CORRECTIONS ADMINISTRATOR	48,169	48,794	50,946	44,656	87%	52,390	52,390	53,390
	499	1110 CORRECTION OFFICER	37,020	37,172	37,172	34,846	93%	40,736	40,736	40,736
	500	1110 CORRECTION OFFICER	37,422	37,422	37,422	35,609	95%	41,788	41,788	41,788
	506	1110 CORRECTION OFFICER	36,922	36,922	36,922	34,850	94%	40,210	40,210	40,210
	508	1110 CORRECTION OFFICER	33,962	36,922	36,922	34,701	94%	40,210	40,210	40,210
	642	1110 CORRECTION CORPORAL	37,612	37,824	43,211	38,362	88%	45,035	45,035	45,035
	643	1110 CORRECTION OFFICER	34,760	37,172	37,172	35,306	95%	40,736	40,736	40,736

FUND: General Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	15 4 3150 00 JAIL								
	2230 MOTOR VEHICLE EQUIPMENT	20,543	17,920	17,688	17,688	100%			
	2250 TECHNICAL EQUIPMENT	48,977	1,300	8,043	8,001	99%	14,450	14,450	14,450
	2255 BLDGS & GROUNDS EQUIPMENT								
	2259 COMPUTER EQUIPMENT		3,100	5,844	5,835	99%	2,685	2,685	2,685
	2260 OTHER EQUIPMENT						1,500	1,500	
**	TOTAL EQUIPMENT	69,520	22,320	31,575	31,524	99%	23,265	23,265	21,765 **
	4407 OFFICE EQUIPMENT	233		1,254	574	45%			
	4408 OFFICE SUPPLIES	5,439	5,000	5,000	4,548	91%	5,000	5,000	5,000
	4409 OFFICE FURNITURE	1,988	300	300	209	69%			
	4410 UTILITIES								
	4411 TELEPHONE	1,057	4,500	3,820	1,028	26%	4,500	4,500	4,500
	4421 PROPERTY RNT/LEASE/REPAIR								
	4422 EQUIP RENTAL/LEASE/REPAIR	8,523	14,806	14,806	12,148	82%	15,000	15,000	15,000
	4425 MAINTENANCE AGREEMENTS	1,296	1,796	2,499	2,499	100%	1,811	1,811	1,811
	4431 PROFESSIONAL SERVICES	1,000							
	4436 MEDICAL FEES	94,091	115,000	118,800	116,833	98%	120,000	115,000	115,000
	4438 MISC. SUPPORTING SERVICES	39,250	31,000	29,942	16,038	53%	33,000	31,000	31,000
	4439 OTHER SERVICES FEES								
	4441 GASOLINE,OIL,DIESEL FUEL	12,549	18,000	14,200	7,663	54%	18,000	18,000	15,000
	4444 CUSTODIAL,HSHLD SUPP/MAT	14,296	18,000	18,000	12,840	71%	18,000	18,000	18,000
	4445 MEDICAL SUPPLIES	146,167	175,000	171,050	106,775	62%	180,000	175,000	175,000
	4446 FOOD SUPPLIES	207,392	240,000	240,000	219,191	91%	240,000	240,000	240,000
	4447 CLOTHING & UNIFORMS	32,219	27,000	29,000	28,241	97%	27,000	27,000	27,000
	4449 SPECIAL SUPPLIES & MATER.	18,779	25,000	26,023	24,345	93%	25,000	25,000	25,000
	4453 POSTAGE EXPENSES		40	40					
	4455 TRAINING	4,800	6,500	4,575	4,575	100%	6,500	6,500	6,500
	4459 COMPUTER SOFTWARE		300						
	4470 TRAVEL: RELATED COSTS	500	3,000	1,000	574	57%	3,000	3,000	3,000
	4471 MILEAGE ALLOCATIONS		100	100			100	100	100
	4497 FEES & PERMITS			60	60	100%			
	4587 K-9 & K-9 SUPPLIES	1,192	1,600	1,100			1,600	1,600	1,600
	4589 MC PRINTING: INTRAFUND	95							
	4597 M C PURCHASING: INTRAFD								
**	TOTAL CONTRACTUAL EXPENSES	590,866	686,942	681,569	558,141	81%	698,511	686,511	683,511 **
***	TOTAL JAIL	3,215,003	3,597,795	3,672,427	3,296,893	89%	4,020,864	3,939,614	3,906,324 ***

FUND: General Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	21 4 3155 00 ALT. COMMUNITY SERVICES								
	153 1110 COMMUNITY SVCS PROG COORD	29,400	31,538	31,538	27,715	87%	32,693	32,693	32,693
	300 1110 YOUTH BUREAU/ACSD DIR.								
	735 1110 COMM SVC PROG CLERK/SCHED	25,908	28,722	28,722	25,517	88%	29,872	29,872	29,872
	* TOTAL FULL-TIME EMPLOYEES	55,308	60,260	60,260	53,232	88%	62,565	62,565	62,565 *
	157 1120 WORK PROJECT SUPVR PT								
	456 1120 ACCOUNT CLERK TYPIST-PT								
	* TOTAL PART-TIME EMPLOYEES								
	** TOTAL PERSONAL SERVICES	55,308	60,260	60,260	53,232	88%	62,565	62,565	62,565 **
	2230 MOTOR VEHICLE EQUIPMENT								
	2259 COMPUTER EQUIPMENT	1,158							
	2260 OTHER EQUIPMENT								
	** TOTAL EQUIPMENT	1,158							
	4407 OFFICE EQUIPMENT	381							
	4408 OFFICE SUPPLIES	1,997	500	978	927	94%	500	500	500
	4409 OFFICE FURNITURE	413		1,185	1,184	99%			
	4410 UTILITIES								
	4411 TELEPHONE								
	4422 EQUIP RENTAL/LEASE/REPAIR	1,564	1,500	1,900	1,735	91%	1,200	1,200	1,200
	4425 MAINTENANCE AGREEMENTS								
	4438 MISC. SUPPORTING SERVICES								
	4441 GASOLINE,OIL,DIESEL FUEL	3,502	4,300	2,565	2,062	80%	3,500	3,500	3,500
	4453 POSTAGE EXPENSES								
	4455 TRAINING		200				200	200	200
	4459 COMPUTER SOFTWARE								
	4461 WORK PROGRAM EXPENSE	978	800	1,020	1,012	99%	800	800	800
	4470 TRAVEL: RELATED COSTS	4	100	2			100	100	100
	4471 MILEAGE ALLOCATIONS	286	400	150	45	30%	200	200	200
	4473 REGISTRATION FEES ETC								
	4589 MC PRINTING: INTRAFUND								
	** TOTAL CONTRACTUAL EXPENSES	9,125	7,800	7,800	6,965	89%	6,500	6,500	6,500 **
	*** TOTAL ALT. COMMUNITY SERVICES	65,591	68,060	68,060	60,197	88%	69,065	69,065	69,065 ***

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 21 4 3157 00 PRETRIAL RELEASE PROGRAM								
712 1120 PRETRIAL REL PROG COORD								
* TOTAL PART-TIME EMPLOYEES								
** TOTAL PERSONAL SERVICES								
4407 OFFICE EQUIPMENT								
4408 OFFICE SUPPLIES	117	200	580	549	94%	200	200	200
4410 UTILITIES								
4411 TELEPHONE	791	800	600	485	80%	800	800	800
4438 MISC. SUPPORTING SERVICES	27,000	27,000	28,000	24,499	87%	28,500	28,500	28,500
4453 POSTAGE EXPENSES	77	100	100	87	87%	100	100	100
4459 COMPUTER SOFTWARE								
4471 MILEAGE ALLOCATIONS	2,467	2,750	2,570	2,069	80%	2,750	2,750	2,750
** TOTAL CONTRACTUAL EXPENSES	30,452	30,850	31,850	27,689	86%	32,350	32,350	32,350 **
*** TOTAL PRETRIAL RELEASE PROGRAM	30,452	30,850	31,850	27,689	86%	32,350	32,350	32,350 ***

2010 MONTGOMERY COUNTY FINAL BUDGET
 APPROPRIATIONS

DATE: 11/25/09

FUND: General Fund

TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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A 01 4 3189 00 COMMUNITY SERVICE PROGRAM
 4592 ALTRNTIVES TO INCARCERATN
 ** TOTAL CONTRACTUAL EXPENSES
 *** TOTAL COMMUNITY SERVICE PROGRAM

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 01 4 3310 00 TRAFFIC CONTROL								
4446 FOOD SUPPLIES			30	30	100%			
4449 SPECIAL SUPPLIES & MATER.	732	500	394	32	8%	1,000	1,000	1,000
4453 POSTAGE EXPENSES	50							
4476 ASSOC/MEMBERSHIP DUES	75		75	75	100%			
4491 LEGAL NOTICE&ADVERTISING	110							
** TOTAL CONTRACTUAL EXPENSES	967	500	499	137	27%	1,000	1,000	1,000 **
*** TOTAL TRAFFIC CONTROL	967	500	499	137	27%	1,000	1,000	1,000 ***

FUND: General Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	32 4 3315 00 STOP DWI								
	271 1120 STOP DWI COORDINATOR-PT	9,086	9,086	9,359	8,319	88%	12,000	12,000	12,000
	274 1120 SR. ACCT. CLERK TYPIST-PT	2,272	2,272	2,340	2,079	88%	3,000	3,000	3,000
	* TOTAL PART-TIME EMPLOYEES	11,358	11,358	11,699	10,398	88%	15,000	15,000	15,000 *
	** TOTAL PERSONAL SERVICES	11,358	11,358	11,699	10,398	88%	15,000	15,000	15,000 **
	2250 TECHNICAL EQUIPMENT	5,766		3,000					
	2259 COMPUTER EQUIPMENT			1,080	1,016	94%			
	** TOTAL EQUIPMENT	5,766		4,080	1,016	24%**			
	4408 OFFICE SUPPLIES	271	700	1,656	557	33%	700	700	700
	4410 UTILITIES								
	4411 TELEPHONE		800	330	206	62%	800	800	800
	4422 EQUIP RENTAL/LEASE/REPAIR								
	4438 MISC. SUPPORTING SERVICES			1,000	414	41%	25,000	25,000	25,000
	4453 POSTAGE EXPENSES	32	100	30	13	43%	100	100	100
	4459 COMPUTER SOFTWARE			310	303	97%			
	4470 TRAVEL: RELATED COSTS		100				100	100	100
	4471 MILEAGE ALLOCATIONS	123	300	280			300	300	300
	4476 ASSOC/MEMBERSHIP DUES	553	600	509	509	100%	600	600	600
	4520 STOP DWI/LAW ENFCMT PROGS	120,431	124,500	148,697	116,369	78%	124,500	124,500	124,500
	4526 EDUCATION PROGRAMS	11,604	18,542	17,995	15,481	86%	17,900	17,900	17,900
	4550 GRANTS OTHER GOVTS/AGNCY								
	4562 CATH.CHARITIES OF MONT.CO	10,000	10,000	10,000	5,000	50%	10,000	10,000	10,000
	4589 MC PRINTING: INTRAFUND								
	** TOTAL CONTRACTUAL EXPENSES	143,014	155,642	180,807	138,852	76%	180,000	180,000	180,000 **
	*** TOTAL STOP DWI	160,138	167,000	196,586	150,266	76%	195,000	195,000	195,000 ***

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 03 4 3410 00 FIRE FIGHTING								
1314 1110 SR ACCT CLERK TYPIST 30%								
1408 1110 ACCT CLERK TYPIST 30%								
* TOTAL FULL-TIME EMPLOYEES								
117 1120 COUNTY FIRE COORDNTR-PT	7,439	7,439	7,662	6,810	88%	7,892	7,892	7,892
* TOTAL PART-TIME EMPLOYEES	7,439	7,439	7,662	6,810	88%	7,892	7,892	7,892 *
** TOTAL PERSONAL SERVICES	7,439	7,439	7,662	6,810	88%	7,892	7,892	7,892 **
2230 MOTOR VEHICLE EQUIPMENT								
2250 TECHNICAL EQUIPMENT								
2259 COMPUTER EQUIPMENT								
** TOTAL EQUIPMENT								
4407 OFFICE EQUIPMENT								
4408 OFFICE SUPPLIES	519	700	700	699	99%	800	800	800
4409 OFFICE FURNITURE								
4410 UTILITIES								
4422 EQUIP RENTAL/LEASE/REPAIR	1,551	3,250	3,250	1,323	40%	3,500	3,250	3,250
4425 MAINTENANCE AGREEMENTS								
4436 MEDICAL FEES	120	2,500	2,500			2,500	2,500	2,500
4438 MISC. SUPPORTING SERVICES								
4441 GASOLINE,OIL,DIESEL FUEL	325	1,500	1,500	335	22%	1,500	1,500	1,500
4445 MEDICAL SUPPLIES								
4447 CLOTHING & UNIFORMS	720	1,250	1,250			1,250	1,250	1,250
4449 SPECIAL SUPPLIES & MATER.	1,846	1,500	1,500	1,489	99%	1,750	1,500	1,500
4454 CENTRAL PURCHASING								
4455 TRAINING	141	1,200	1,200	807	67%	1,500	1,500	1,500
4459 COMPUTER SOFTWARE								
4460 OTHER PROGRAMS								
4470 TRAVEL: RELATED COSTS	170	1,050	1,050			1,050	1,050	1,050
4471 MILEAGE ALLOCATIONS		1,000	1,000			1,000	1,000	1,000
4472 FOOD & LODGING								
4473 REGISTRATION FEES ETC	50					250	250	250
4476 ASSOC/MEMBERSHIP DUES	60	150	150	60	40%	150	150	150
4526 EDUCATION PROGRAMS	1,992	2,250	2,250	2,189	97%	2,500	2,250	2,250
4589 MC PRINTING: INTRAFUND								
** TOTAL CONTRACTUAL EXPENSES	7,494	16,350	16,350	6,902	42%	17,750	17,000	17,000 **
*** TOTAL FIRE FIGHTING	14,933	23,789	24,012	13,712	57%	25,642	24,892	24,892 ***

2010 MONTGOMERY COUNTY FINAL BUDGET
 APPROPRIATIONS

DATE: 11/25/09

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 01 4 3620 00 SAFETY OFFICE								
2259 COMPUTER EQUIPMENT						500	500	500
** TOTAL EQUIPMENT						500	500	500 **
4408 OFFICE SUPPLIES						500	300	300
4422 EQUIP RENTAL/LEASE/REPAIR						1,000	1,000	1,000
4441 GASOLINE,OIL,DIESEL FUEL						800	800	800
4455 TRAINING						4,500	3,000	3,000
4470 TRAVEL: RELATED COSTS						1,500	1,500	500
** TOTAL CONTRACTUAL EXPENSES						8,300	6,600	5,600 **
*** TOTAL SAFETY OFFICE						8,800	7,100	6,100 ***

2010 MONTGOMERY COUNTY FINAL BUDGET
 APPROPRIATIONS

DATE: 11/25/09

FUND: General Fund			TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	02 4 3640 00	OFF. EMERGENCY MANAGEMENT								
	202 1110	EMERG MGT DIR/CDE ENF OFF	41,113	41,961	44,088	39,189	88%	45,749	45,749	45,749
	452 1110	SR. ACCT.CLERK TYPIST								
	1407 1110	ACCT CLERK TYPIST	26,592	28,928	28,928	25,261	87%	29,377	29,377	29,377
	158 1111	OVERTIME	643							
	* TOTAL	FULL-TIME EMPLOYEES	68,348	70,889	73,016	64,450	88%	75,126	75,126	75,126 *
	672 1120	ACCOUNT CLERK TYPIST								
	* TOTAL	PART-TIME EMPLOYEES								
	** TOTAL	PERSONAL SERVICES	68,348	70,889	73,016	64,450	88%	75,126	75,126	75,126 **
	2210	OFFICE FURNITURE								
	2220	OFFICE EQUIPMENT								
	2230	MOTOR VEHICLE EQUIPMENT	54,206		6,000	5,997	100%			
	2250	TECHNICAL EQUIPMENT	3,000		39,200	37,037	94%			
	2258	KITCHEN/FOOD								
	2259	COMPUTER EQUIPMENT	1,870	2,000	9,000	8,180	90%	2,000	2,000	2,000
	** TOTAL	EQUIPMENT	59,076	2,000	54,200	51,214	94%	2,000	2,000	2,000 **
	4407	OFFICE EQUIPMENT		400	400	141	35%	500	500	500
	4408	OFFICE SUPPLIES	1,749	1,500	1,500	355	23%	1,500	1,500	1,500
	4409	OFFICE FURNITURE								
	4410	UTILITIES								
	4411	TELEPHONE	3,166	6,500	6,500	3,368	51%	6,500	6,500	6,500
	4422	EQUIP RENTAL/LEASE/REPAIR	8,968	3,500	3,500	3,497	99%	4,000	3,500	3,500
	4424	EQUIPMENT REPAIRS								
	4425	MAINTENANCE AGREEMENTS		500	1,500	1,500	100%	2,000	2,000	1,000
	4438	MISC. SUPPORTING SERVICES								
	4441	GASOLINE,OIL,DIESEL FUEL	5,729	5,000	5,000	3,551	71%	5,000	5,000	5,000
	4446	FOOD SUPPLIES	176	350	550	368	66%	450	450	450
	4447	CLOTHING & UNIFORMS	840	800	600	80	13%	800	800	800
	4449	SPECIAL SUPPLIES & MATER.	5,731	2,500	20,243	1,764	8%	2,500	2,500	2,500
	4455	TRAINING	1,200	2,500	13,777	125		2,500	2,500	2,500
	4459	COMPUTER SOFTWARE	120	300	300	300		300	300	300
	4470	TRAVEL: RELATED COSTS	479	700	700	524	74%	700	700	700
	4471	MILEAGE ALLOCATIONS								
	4476	ASSOC/MEMBERSHIP DUES	40	130	130	65	50%	130	130	130
	4493	EDUC.& TRAIN.PUBLICATIONS	1,182	1,500	1,500	1,481	98%	1,600	1,600	1,600
	4597	M C PURCHASING: INTRAFD								
	** TOTAL	CONTRACTUAL EXPENSES	29,380	26,180	56,200	16,819	29%	28,480	27,980	26,980 **
	*** TOTAL	OFF. EMERGENCY MANAGEMENT	156,804	99,069	183,416	132,483	72%	105,606	105,106	104,106 ***

2010 MONTGOMERY COUNTY FINAL BUDGET
 APPROPRIATIONS

DATE: 11/25/09

FUND: General Fund

TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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A 02 4 3640 01 GRANT							
2230 MOTOR VEHICLE EQUIPMENT							
2255 BLDGS & GROUNDS EQUIPMENT							
2259 COMPUTER EQUIPMENT							
2260 OTHER EQUIPMENT							
** TOTAL EQUIPMENT							
4407 OFFICE EQUIPMENT							
4408 OFFICE SUPPLIES							
4409 OFFICE FURNITURE							
4411 TELEPHONE							
4422 EQUIP RENTAL/LEASE/REPAIR							
4438 MISC. SUPPORTING SERVICES	4,948						
4441 GASOLINE,OIL,DIESEL FUEL							
4446 FOOD SUPPLIES							
4449 SPECIAL SUPPLIES & MATER.							
4471 MILEAGE ALLOCATIONS							
** TOTAL CONTRACTUAL EXPENSES	4,948	**					
*** TOTAL GRANT	4,948	***					

2010 MONTGOMERY COUNTY FINAL BUDGET
 APPROPRIATIONS

DATE: 11/25/09

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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A 02 4 3640 02 GRANT
 4438 MISC. SUPPORTING SERVICES
 ** TOTAL CONTRACTUAL EXPENSES
 *** TOTAL GRANT

	2,750		747,250					
	2,750		747,250	**				
	2,750		747,250	***				

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 02 4 3641 00 S.H.PROG. EMS CLASSES								
2250 TECHNICAL EQUIPMENT								
2260 OTHER EQUIPMENT								
** TOTAL EQUIPMENT								
4422 EQUIP RENTAL/LEASE/REPAIR	1,256	2,500	2,500	1,520	60%	2,500	2,500	2,500
4424 EQUIPMENT REPAIRS								
4449 SPECIAL SUPPLIES & MATER.	20	1,800	1,800			2,000	2,000	2,000
4455 TRAINING		1,800	1,800			1,250	1,250	1,250
4470 TRAVEL: RELATED COSTS		500	500			700	700	700
4471 MILEAGE ALLOCATIONS		500	500			500	500	500
4472 FOOD & LODGING								
4473 REGISTRATION FEES ETC						1,500	1,500	
4493 EDUC.& TRAIN.PUBLICATIONS	1,000	1,250	1,250	1,250	100%			1,500
** TOTAL CONTRACTUAL EXPENSES	2,276	8,350	8,350	2,770	33%	8,450	8,450	8,450 **
*** TOTAL S.H.PROG. EMS CLASSES	2,276	8,350	8,350	2,770	33%	8,450	8,450	8,450 ***
**** TOTAL PUBLIC SAFETY	6,743,837	7,270,269	8,417,866	6,639,794	78%	8,258,165	7,930,498	7,865,479 ****

FUND: General Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	16 4 4010 00 PUBLIC HEALTH								
	4407 OFFICE EQUIPMENT								
	4408 OFFICE SUPPLIES	2,872	4,795	4,828	3,568	73%	4,575	4,575	4,575
	4409 OFFICE FURNITURE								
	4410 UTILITIES								
	4411 TELEPHONE	7,655	8,175	8,175	6,983	85%	8,060	8,060	8,060
	4422 EQUIP RENTAL/LEASE/REPAIR	835	840	840	796	94%	816	816	816
	4425 MAINTENANCE AGREEMENTS			1,946	109	5%			
	4431 PROFESSIONAL SERVICES	7,934	19,000	19,000	13,564	71%	8,500	8,500	8,500
	4436 MEDICAL FEES	110	1,350	1,350	34	2%	1,350	1,350	1,350
	4438 MISC. SUPPORTING SERVICES	7,748	8,050	8,050	6,087	75%	8,310	8,310	8,310
	4441 GASOLINE,OIL,DIESEL FUEL								
	4445 MEDICAL SUPPLIES	7,756	13,134	13,710	11,142	81%	13,212	13,212	13,212
	4446 FOOD SUPPLIES	161	225	225	144	64%	220	220	220
	4448 CONST. & MAINT. SUPPLIES								
	4449 SPECIAL SUPPLIES & MATER.								
	4452 PRINTING/COPYING								
	4453 POSTAGE EXPENSES	49	150	150	63	42%	150	150	150
	4455 TRAINING		200	200	65	32%	200	200	200
	4459 COMPUTER SOFTWARE								
	4470 TRAVEL: RELATED COSTS	100	835	835	152	18%	615	615	615
	4471 MILEAGE ALLOCATIONS	3,516	6,500	6,500	3,529	54%	5,595	5,595	5,595
	4475 TRANSPORTATION								
	4476 ASSOC/MEMBERSHIP DUES	939	948	948	947	99%	948	948	948
	4491 LEGAL NOTICE&ADVERTISING		500	500			500	500	500
	4526 EDUCATION PROGRAMS	699	1,400	2,122	1,653	77%	2,370	2,370	2,370
	4583 MONT CO. DATA/INTRAFUND								
	4589 MC PRINTING: INTRAFUND	900	1,045	1,445	1,445	100%	1,105	1,105	1,105
	4595 MC MAIL INTRAFD.	6,300	6,600	6,600	6,600	100%	6,600	6,600	6,600
	4597 M C PURCHASING: INTRAFD	1,200	1,600	1,600	1,600	100%	1,400	1,400	1,400
**	TOTAL CONTRACTUAL EXPENSES	48,774	75,347	79,024	58,481	74%	64,526	64,526	64,526 **
***	TOTAL PUBLIC HEALTH	515,469	608,638	621,670	538,591	86%	618,387	618,387	618,387 ***

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 16 4 4010 01 GRANT								
317 1110 COMM. HEALTH NURSE - 35%	1,296							
437 1110 SR. ACCT CLERK TYP 52.8%		15,804	15,394	13,666	88%	16,301	16,301	16,301
460 1110 PRINCIPAL CLERK - 55%	14,404							
1287 1110 ACCOUNT CLERK TYPIST-55%								
1288 1110 RPN-40%								
1289 1110 PHC COORDINATOR - 44.45%	21,750	20,452	23,897	21,253	88%	22,399	22,399	22,399
1290 1110 ACCOUNT CLERK TYPIST-3%								
1291 1110 PROGRAM SPECIALIST-0%								
1294 1110 EARLY INTERVENTION-0%								
1299 1110 SUPERVISING PHN-0%								
1300 1110 PUBLIC HEALTH NURSE-1%								
1302 1110 RPN-1%								
1304 1110 RPN-0%								
* TOTAL FULL-TIME EMPLOYEES	37,450	36,256	39,291	34,919	88%	38,700	38,700	38,700 *
** TOTAL PERSONAL SERVICES	37,450	36,256	39,291	34,919	88%	38,700	38,700	38,700 **
2210 OFFICE FURNITURE								
2259 COMPUTER EQUIPMENT	884							
** TOTAL EQUIPMENT	884							**
4407 OFFICE EQUIPMENT								
4408 OFFICE SUPPLIES	2,856		2,000	1,824	91%			
4409 OFFICE FURNITURE								
4431 PROFESSIONAL SERVICES	475							
4438 MISC. SUPPORTING SERVICES			4,550					
4446 FOOD SUPPLIES	279		284	33	11%			
4449 SPECIAL SUPPLIES & MATER.	949		300	291	97%			
4452 PRINTING/COPYING			28					
4455 TRAINING	768		1,700	1,366	80%			
4459 COMPUTER SOFTWARE								
4470 TRAVEL: RELATED COSTS			600	560	93%			
4471 MILEAGE ALLOCATIONS			237	76	32%			
4491 LEGAL NOTICE&ADVERTISING	789							
4526 EDUCATION PROGRAMS	5,053	17,620	3,747	3,512	93%	14,696	14,696	14,696
4589 MC PRINTING: INTRAFUND	883		622	622	100%			
** TOTAL CONTRACTUAL EXPENSES	12,052	17,620	14,068	8,284	58%	14,696	14,696	14,696 **
*** TOTAL GRANT	50,386	53,876	53,359	43,203	81%	53,396	53,396	53,396 ***

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 16 4 4010 02 GRANT								
4436 MEDICAL FEES	6,693	8,122	8,122	3,361	41%	8,283	8,283	8,283
4453 POSTAGE EXPENSES	207	876	876	127	14%	270	270	270
** TOTAL CONTRACTUAL EXPENSES	6,900	8,998	8,998	3,488	38%	8,553	8,553	8,553 **
*** TOTAL GRANT	6,900	8,998	8,998	3,488	38%	8,553	8,553	8,553 ***

FUND: General Fund

				TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	16	4	4010 03 GRANT								
	352	1110	COMM. HEALTH NURSE 42.4%	15,608	17,113	17,248	14,199	82%	18,222	18,222	18,222
	627	1110	RPN-30%								
	733	1110	ACCOUNT CLERK TYP 25.65%	12,296	12,103	12,152	10,721	88%	6,899	6,899	6,899
	1010	1110	SR. ACCT CLERK TYP 17.7%						5,306	5,306	5,306
	1301	1110	PUBLIC HEALTH NURSE-30%								
	1305	1110	PRINCIPAL CLERK-50%								
	1363	1110	NURSE COORDINATOR								
	*		TOTAL FULL-TIME EMPLOYEES	27,904	29,216	29,400	24,920	84%	30,427	30,427	30,427 *
	103	1120	RPN-100%								
	*		TOTAL PART-TIME EMPLOYEES								
	**		TOTAL PERSONAL SERVICES	27,904	29,216	29,400	24,920	84%	30,427	30,427	30,427 **
		2250	TECHNICAL EQUIPMENT								
		2259	COMPUTER EQUIPMENT								
		2260	OTHER EQUIPMENT								
	**		TOTAL EQUIPMENT								
		4407	OFFICE EQUIPMENT								
		4408	OFFICE SUPPLIES	96							
		4409	OFFICE FURNITURE								
		4438	MISC. SUPPORTING SERVICES								
		4445	MEDICAL SUPPLIES	1,474	9						
		4449	SPECIAL SUPPLIES & MATER.								
		4452	PRINTING/COPYING								
		4470	TRAVEL: RELATED COSTS								
		4471	MILEAGE ALLOCATIONS	8							
		4491	LEGAL NOTICE&ADVERTISING								
		4526	EDUCATION PROGRAMS	609							
		4589	MC PRINTING: INTRAFUND								
	**		TOTAL CONTRACTUAL EXPENSES	2,187	9 **						
	***		TOTAL GRANT	30,091	29,225	29,400	24,920	84%	30,427	30,427	30,427 ***

FUND: General Fund

				TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	16	4	4010 05	GRANT							
	353	1110	COMM. HEALTH NURSE	16,410	14,972	15,330	11,382	74%	16,117	16,117	16,117
	700	1110	COMM.HEALTH WORKER	8,316	9,212	8,402	7,448	88%	8,319	8,319	8,319
	1303	1110	RPN - 50%								
	1307	1110	PRINCIPAL CLERK-5%								
	1364	1110	NURSE COORDINATOR-0%								
	*	TOTAL	FULL-TIME EMPLOYEES	24,726	24,184	23,732	18,830	79%	24,436	24,436	24,436 *
	**	TOTAL	PERSONAL SERVICES	24,726	24,184	23,732	18,830	79%	24,436	24,436	24,436 **
		2220	OFFICE EQUIPMENT								
		2260	OTHER EQUIPMENT						3,000	3,000	3,000
	**	TOTAL	EQUIPMENT						3,000	3,000	3,000 **
		4407	OFFICE EQUIPMENT								
		4408	OFFICE SUPPLIES	296							
		4436	MEDICAL FEES								
		4445	MEDICAL SUPPLIES	205							
		4453	POSTAGE EXPENSES								
		4455	TRAINING	164							
		4459	COMPUTER SOFTWARE								
		4470	TRAVEL: RELATED COSTS								
		4471	MILEAGE ALLOCATIONS								
		4491	LEGAL NOTICE&ADVERTISING								
		4526	EDUCATION PROGRAMS	1,714	171						
		4589	MC PRINTING: INTRAFUND								
		4595	MC MAIL INTRAFD.								
	**	TOTAL	CONTRACTUAL EXPENSES	2,379	171	**					
	***	TOTAL	GRANT	27,105	24,355	23,732	18,830	79%	27,436	27,436	27,436 ***

2010 MONTGOMERY COUNTY FINAL BUDGET
 APPROPRIATIONS

DATE: 11/25/09

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 16 4 4010 06 GRANT								
535 1120 PART-TIME EMPLOYEE	2,940		51,676	28,175	54%	33,461	33,461	33,461
* TOTAL PART-TIME EMPLOYEES	2,940		51,676	28,175	54%	33,461	33,461	33,461 *
** TOTAL PERSONAL SERVICES	2,940		51,676	28,175	54%	33,461	33,461	33,461 **
2220 OFFICE EQUIPMENT								
2250 TECHNICAL EQUIPMENT	23,335		19,500	15,210	78%			
2259 COMPUTER EQUIPMENT	2,683							
** TOTAL EQUIPMENT	26,018		19,500	15,210	78%**			
4407 OFFICE EQUIPMENT								
4408 OFFICE SUPPLIES	3,121		2,653	634	23%			
4409 OFFICE FURNITURE								
4410 UTILITIES								
4411 TELEPHONE	3,476		3,343	1,649	49%			
4425 MAINTENANCE AGREEMENTS	3,017		6,884	2,668	38%			
4431 PROFESSIONAL SERVICES			108,571					
4438 MISC. SUPPORTING SERVICES	3,781		13,523	3,484	25%			
4444 CUSTODIAL, HSHLD SUPP/MAT			1,000					
4445 MEDICAL SUPPLIES	1,178		16,889	10,072	59%	41,064	41,064	41,064
4446 FOOD SUPPLIES	247		1,500					
4448 CONST. & MAINT. SUPPLIES								
4449 SPECIAL SUPPLIES & MATER.	11,683							
4452 PRINTING/COPYING								
4453 POSTAGE EXPENSES								
4455 TRAINING								
4459 COMPUTER SOFTWARE	122		877	388	44%			
4470 TRAVEL: RELATED COSTS	83		554	14	2%			
4471 MILEAGE ALLOCATIONS	424		1,352	422	31%			
4491 LEGAL NOTICE&ADVERTISING			1,450					
4526 EDUCATION PROGRAMS	828		1,855	1,597	86%			
4589 MC PRINTING: INTRAFUND								
** TOTAL CONTRACTUAL EXPENSES	27,960		160,451	20,928	13%	41,064	41,064	41,064 **
*** TOTAL GRANT	56,918		231,627	64,313	27%	74,525	74,525	74,525 ***

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 16 4 4010 08 GRANT								
2210 OFFICE FURNITURE								80
2260 OTHER EQUIPMENT								224
** TOTAL EQUIPMENT								150
4407 OFFICE EQUIPMENT				103	72%			150
4408 OFFICE SUPPLIES								80
4445 MEDICAL SUPPLIES								224
4446 FOOD SUPPLIES	35		142	103	72%			150
4449 SPECIAL SUPPLIES & MATER.	16	2,560	1,993	1,616	81%	3,000	3,000	356
4455 TRAINING			300	285	95%			
4470 TRAVEL: RELATED COSTS			55	50	90%			200
4471 MILEAGE ALLOCATIONS	42		70	69	98%			40
4491 LEGAL NOTICE&ADVERTISING								
** TOTAL CONTRACTUAL EXPENSES	93	2,560	2,560	2,123	82%	3,000	3,000	1,050 **
*** TOTAL GRANT	93	2,560	2,560	2,123	82%	3,000	3,000	1,050 ***

FUND: General Fund

		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	16 4 4046 00 CO. CO-ORD CHILDRENS SERV								
	4432 TUITION	2,153,718	2,836,850	2,836,850	1,515,283	53%	2,049,460	2,049,460	2,049,460
	4436 MEDICAL FEES	76,802	73,500	73,500	58,874	80%	86,700	86,700	86,700
	4438 MISC. SUPPORTING SERVICES	46,315	49,880	49,880			50,987	50,987	50,987
	4446 FOOD SUPPLIES								
	4475 TRANSPORTATION	667,599	801,900	801,900	416,234	51%	588,070	588,070	588,070
**	TOTAL CONTRACTUAL EXPENSES	2,944,434	3,762,130	3,762,130	1,990,391	52%	2,775,217	2,775,217	2,775,217 **
***	TOTAL CO. CO-ORD CHILDRENS SERV	2,944,434	3,762,130	3,762,130	1,990,391	52%	2,775,217	2,775,217	2,775,217 ***

FUND: General Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	16 4 4059 00 EARLY INTERVENTION								
	4432 TUITION	299,189	409,270	409,270	245,060	59%	347,070	347,070	347,070
	4436 MEDICAL FEES	22,829	25,500	25,500	18,699	73%	24,225	24,225	24,225
	4438 MISC. SUPPORTING SERVICES	14,420	20,500	20,500	14,266	69%	19,200	19,200	19,200
	4475 TRANSPORTATION	7,585	10,000	10,000			8,500	8,500	8,500
**	TOTAL CONTRACTUAL EXPENSES	344,023	465,270	465,270	278,025	59%	398,995	398,995	398,995 **
***	TOTAL EARLY INTERVENTION	344,023	465,270	465,270	278,025	59%	398,995	398,995	398,995 ***

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 16 4 4070 00 TUBERCULOSIS CARE/TREATMT								
4445 MEDICAL SUPPLIES	980	1,809	1,809	1,127	62%	1,800	1,800	1,800
4553 TUBERCULOSIS CARE/TREATMT	696	5,000	5,000			5,000	5,000	5,000
** TOTAL CONTRACTUAL EXPENSES	1,676	6,809	6,809	1,127	16%	6,800	6,800	6,800 **
*** TOTAL TUBERCULOSIS CARE/TREATMT	1,676	6,809	6,809	1,127	16%	6,800	6,800	6,800 ***

DATE: 11/25/09

2010 MONTGOMERY COUNTY FINAL BUDGET
APPROPRIATIONS

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 16 4 4189 00 OTHER PUB.HEALTH (V.D.)								
4554 VENEREAL DISEASE CARE	7,250	12,000	12,000	1,434	12%	7,000	7,000	7,000
** TOTAL CONTRACTUAL EXPENSES	7,250	12,000	12,000	1,434	12%	7,000	7,000	7,000 **
*** TOTAL OTHER PUB.HEALTH (V.D.)	7,250	12,000	12,000	1,434	12%	7,000	7,000	7,000 ***

2010 MONTGOMERY COUNTY FINAL BUDGET
 APPROPRIATIONS

DATE: 11/25/09

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 17 4 4230 00 NARCOTIC ADDICTION SRVS								
4555 DRUG ABUSE PREVENTION	318,414	333,433	333,433	333,433	100%	373,567	373,567	373,567
** TOTAL CONTRACTUAL EXPENSES	318,414	333,433	333,433	333,433	100%	373,567	373,567	373,567 **
*** TOTAL NARCOTIC ADDICTION SRVS	318,414	333,433	333,433	333,433	100%	373,567	373,567	373,567 ***

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 17 4 4250 00 COMM. ALCOHOLISM SERV'S								
4565 COMMUNITY SUPPORT SYSTEM	460,709	456,235	456,235	287,487	63%	466,169	466,169	466,169
** TOTAL CONTRACTUAL EXPENSES	460,709	456,235	456,235	287,487	63%	466,169	466,169	466,169 **
*** TOTAL COMM. ALCOHOLISM SERV'S	460,709	456,235	456,235	287,487	63%	466,169	466,169	466,169 ***

FUND: General Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	17 4 4310 00 MENTAL HEALTH ADMIN								
	296 1110 PSYCHIATRIST	158,379	160,000	198,380	179,981	90%	210,524	210,524	210,524
	302 1110 DIR COMMUNITY SVCS	63,754	64,450	67,150	59,688	88%	69,004	69,004	69,004
	* TOTAL FULL-TIME EMPLOYEES	222,133	224,450	265,530	239,669	90%	279,528	279,528	279,528 *
	** TOTAL PERSONAL SERVICES	222,133	224,450	265,530	239,669	90%	279,528	279,528	279,528 **
	2259 COMPUTER EQUIPMENT								
	** TOTAL EQUIPMENT								
	4408 OFFICE SUPPLIES	98	950	350	52	14%	950	500	500
	4410 UTILITIES								
	4411 TELEPHONE		220	220	55	25%	220	220	220
	4421 PROPERTY RNT/LEASE/REPAIR		9,000	9,000			9,000	4,500	4,500
	4431 PROFESSIONAL SERVICES	7,085	16,448	14,448	3,055	21%	23,900	23,900	23,900
	4437 CLERICAL SERVICES								
	4438 MISC. SUPPORTING SERVICES	816	800	800	655	81%	1,200	800	800
	4455 TRAINING	100	750	750	500	66%	750	750	750
	4470 TRAVEL: RELATED COSTS	508	450	4,456			450	450	450
	4471 MILEAGE ALLOCATIONS	614	1,800	394			1,800	1,800	1,800
	4475 TRANSPORTATION								
	4476 ASSOC/MEMBERSHIP DUES	1,477	1,800	1,800	1,521	84%	1,800	1,800	1,800
	4583 MONT CO. DATA/INTRAFUND	2,700	2,700	2,700	2,700	100%	2,700	2,700	2,700
	4589 MC PRINTING: INTRAFUND	100	110	110	110	100%	110	110	110
	** TOTAL CONTRACTUAL EXPENSES	13,498	35,028	35,028	8,648	24%	42,880	37,530	37,530 **
***	TOTAL MENTAL HEALTH ADMIN	235,631	259,478	300,558	248,317	82%	322,408	317,058	317,058 ***

FUND: General Fund

		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010	
A	17 4 4320 00									
	4433	9,480	25,000	25,000	14,566	58%	25,000	25,000	25,000	
	4460	30,150	30,000	30,000	15,000	50%	30,900	30,900	30,900	
	4565	1,649,068	961,554	2,319,617	1,360,897	58%	2,309,465	2,309,465	2,309,465	
	4567	5,000	5,000	5,000	5,000		5,000	5,000	5,000	
**	TOTAL	1,693,698	1,021,554	2,379,617	1,390,463	58%	2,370,365	2,370,365	2,370,365	**
***	TOTAL	1,693,698	1,021,554	2,379,617	1,390,463	58%	2,370,365	2,370,365	2,370,365	***
****	TOTAL	6,692,797	7,044,561	8,687,398	5,226,145	60%	7,536,245	7,530,895	7,584,562	****

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
TRANSPORTATION								
A 01 4 5630 00 BUS OPERATIONS								
2230 MOTOR VEHICLE EQUIPMENT	235,161						485,000	485,000
2235 AUTO MAINTENANCE EQUIP			53,502	50,436	94%			
2259 COMPUTER EQUIPMENT			2,222	2,222	100%			
2260 OTHER EQUIPMENT							20,000	20,000
** TOTAL EQUIPMENT	235,161		55,724	52,658	94%		505,000	505,000 **
4401 SEC 18B - MASS TRANSPORT.	152,826	94,000	94,000	43,136	45%	94,000	94,000	94,000
4403 FEDERAL SECTION 18		45,400	45,400			50,000	50,000	50,000
4404 COUNTY TRANSPORTATION SYS	337,321	251,250	251,200	171,308	68%	275,000	277,000	277,000
4408 OFFICE SUPPLIES						500	300	300
4452 PRINTING/COPYING								
4470 TRAVEL: RELATED COSTS						1,500	1,500	500
4491 LEGAL NOTICE&ADVERTISING	1,485		49			4,750	4,750	3,750
4589 MC PRINTING: INTRAFUND	1,000							
** TOTAL CONTRACTUAL EXPENSES	492,632	390,650	390,649	214,444	54%	425,750	427,550	425,550 **
*** TOTAL BUS OPERATIONS	727,793	390,650	446,373	267,102	59%	425,750	932,550	930,550 ***
**** TOTAL TRANSPORTATION	727,793	390,650	446,373	267,102	59%	425,750	932,550	930,550 ****

FUND: General Fund

			TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010	
ECONOMIC OPP & DEV.											
A	18	4 6010 00	SOCIAL SERVICES ADMIN								
	11	1110	CLERK-TYPIST								
	18	1110	RPN								
	34	1110	35,269	37,178	37,178	32,762	88%	38,358	38,358	38,358	
	52	1110	22,572	28,217	28,217	25,077	88%	29,352	29,352	29,352	
	54	1110	68,852	70,200	74,150	65,910	88%	76,159	76,159	76,159	
	53	1110	SUPPORT COLLECTOR								
	66	1110	CASEWORKER								
	80	1110	SOCIAL WELFARE EXAMINER								
	87	1110	27,389	30,348	30,348	20,022	66%	29,233	29,233	29,233	
	87	1110	28,800	31,701	31,701	25,467	80%	32,664	32,664	32,664	
	91	1110	24,592	26,043	26,043	22,873	87%	26,777	26,777	26,777	
	92	1110	17,054	25,524	25,524	18,787	73%	26,448	26,448	26,448	
	94	1110	27,389	30,348	30,348	26,976	88%	31,429	31,429	31,429	
	95	1110	CASEWORKER								
	96	1110	SOCIAL WELFARE EXAMINER								
	104	1110	27,389	30,348	30,348	25,213	83%	28,935	28,935	28,935	
	106	1110	22,779	28,238	28,238	25,097	88%	29,373	29,373	29,373	
	106	1110	DIR. ADMINISTRATIVE SERVS								
	108	1110	DIRECTOR OF ELIGIBILITY								
	111	1110	48,241	48,400	52,150	46,355	88%	53,541	53,541	53,541	
	111	1110	28,681	30,348	30,348	26,976	88%				
	164	1110	NURSING ASSESSOR/PRI SPEC								
	213	1110	CASEWORKER								
	273	1110	29,079	31,683	31,683	28,134	88%	32,953	32,953	32,953	
	273	1110	33,259	35,663	35,663	31,700	88%	36,733	36,733	36,733	
	282	1110	34,536	39,031	39,031	34,694	88%	40,202	40,202	40,202	
	293	1110	30,550	32,571	32,571	28,951	88%	33,907	33,907	33,907	
	321	1110	30,550	32,571	32,571	28,951	88%	33,907	33,907	33,907	
	321	1110	27,389	30,884	30,884	19,777	64%	29,233	29,233	29,233	
	322	1110	26,189	28,803	28,803	25,598	88%	29,955	29,955	29,955	
	325	1110	30,994	36,013	36,013	31,700	88%	37,038	37,038	37,038	
	328	1110	28,931	32,571	32,571	28,951	88%	33,548	33,548	33,548	
	345	1110	26,671	32,986	32,986	23,833	72%	30,820	30,820	30,820	
	346	1110	26,584	30,740	30,740	27,324	88%	31,662	31,662	31,662	
	349	1110	COMMUNITY SERVICES AIDE								
	354	1110	15,682								
	357	1110	25,842	27,458	27,458	21,729	79%	26,244	26,244	26,244	
	357	1110	24,759	27,103	27,103	23,331	86%	27,916	27,916	27,916	
	358	1110	ACCOUNT CLERK TYPIST								
	359	1110	SOCIAL WELFARE EXAMINER								
	361	1110	18,302	30,306	30,306	26,627	87%	30,910	30,910	30,910	
	361	1110	25,492	27,103	27,103	24,091	88%	27,916	27,916	27,916	
	363	1110	17,862	26,453	26,453	23,157	87%	27,328	27,328	27,328	
	364	1110	27,639	30,740	30,740	27,324	88%	31,662	31,662	31,662	
	365	1110	16,436	25,405	25,405	21,162	83%	26,428	26,428	26,428	
	371	1110	40,036	43,533	43,533	38,695	88%	44,840	44,840	44,840	
	372	1110	43,921	48,040	48,040	42,702	88%	49,481	49,481	49,481	
	373	1110	29,100	31,665	31,665	28,117	88%	32,935	32,935	32,935	
	374	1110	6,972	28,800	28,800	27,552	95%	32,279	32,279	32,279	
	375	1110	6,843	31,041	31,041	20,437	65%	32,291	32,291	32,291	

2010 MONTGOMERY COUNTY FINAL BUDGET
 APPROPRIATIONS

DATE: 11/25/09

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FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 18 4 6010 00 SOCIAL SERVICES ADMIN								
1201 1110 CASEWORKER	27,151	31,286	29,286	23,769	81%	32,042	32,042	32,042
1202 1110 SR. CASEWORKER	27,610	34,725	34,725	30,572	88%	35,999	35,999	35,999
1221 1110 CLERK TYPIST								
1241 1110 DEPUTY COMM-SOCIAL SERV.								
1346 1110 CASEWORKER								
1347 1110 CASEWORKER	29,100	32,351	32,351	28,469	88%	33,589	33,589	33,589
1379 1110 CASEWORKER								
1380 1110 CASEWORKER	24,618	31,837	31,837	28,026	88%	32,804	32,804	32,804
944 1111 OVERTIME PAY	23,574	30,000	30,000	26,459	88%	35,000	35,000	30,000
1230 1113 SHIFT DIFFERENTIAL	10,620	10,810	10,810	9,930	91%	10,810	10,810	10,810
* TOTAL FULL-TIME EMPLOYEES	3,047,906	3,516,894	3,623,734	3,087,030	85%	3,804,921	3,804,921	3,799,921 *
276 1120 DSS ATTORNEY PT	52,518	52,768	55,534	49,363	88%	57,095	57,095	57,095
512 1120 SOCIAL SERVICES ATTORNEY	28,257	28,257	29,575	25,495	86%	30,917	30,917	30,917
513 1120 SOCIAL SERVICES ATTORNEY	39,998	39,998	41,668	37,038	88%	42,873	42,873	42,873
628 1120 HOMEMAKER								
902 1125 OTHER COMPENSATION	43,243	40,000	42,300	35,416	83%	45,000	45,000	45,000
* TOTAL PART-TIME EMPLOYEES	164,016	161,023	169,077	147,312	87%	175,885	175,885	175,885 *
451 1130 TEMPORARY EMPLOYEES	5,785	15,408	15,408	15,407	100%			
1061 1130 HEAP PERSONNEL	41,714	47,667	82,667	60,224	72%	101,420	101,420	101,420
* TOTAL TEMPORARY EMPLOYEES	47,499	47,667	98,075	75,631	77%	101,420	101,420	101,420 *
962 1140 SICK LEAVE BUY-BACK	4,015	2,640	4,620	4,620	100%			750
* TOTAL SICK LEAVE BUY-BACK	4,015	2,640	4,620	4,620	100%			750 *
46 1150 ALLOWANCES		400	400			450	450	450
* TOTAL ALLOWANCES		400	400			450	450	450 *
** TOTAL PERSONAL SERVICES	3,263,436	3,728,624	3,895,906	3,314,593	85%	4,082,676	4,082,676	4,078,426 **
2210 OFFICE FURNITURE								
2220 OFFICE EQUIPMENT	5,509					11,896	11,896	6,896
2230 MOTOR VEHICLE EQUIPMENT	17,080	18,800	37,036	34,556	93%	19,000	19,000	19,000
2250 TECHNICAL EQUIPMENT								
2259 COMPUTER EQUIPMENT	17,816		10,555	10,554	100%	2,300	2,300	2,300
** TOTAL EQUIPMENT	40,405	18,800	47,591	45,110	94%	33,196	33,196	28,196 **
4407 OFFICE EQUIPMENT	3,720	800	5,550	3,753	67%	1,000	1,000	1,000
4408 OFFICE SUPPLIES	18,698	18,200	21,200	17,390	82%	21,800	19,800	19,800
4409 OFFICE FURNITURE	21,458	2,575	5,550	5,486	98%	4,000	3,000	3,000
4410 UTILITIES								
4411 TELEPHONE	23,606	23,000	23,000	22,999	100%	41,840	39,840	29,840
4421 PROPERTY RNT/LEASE/REPAIR								
4422 EQUIP RENTAL/LEASE/REPAIR	8,609	12,000	17,308	11,140	64%	12,000	12,000	12,000
4425 MAINTENANCE AGREEMENTS	9,888	12,780	12,780	8,735	68%	12,190	12,190	12,190
4431 PROFESSIONAL SERVICES	19,800	19,800	19,800	19,800	100%	19,800	19,800	19,800
4433 COURT RELATED EXPENSES	4,316	5,000	5,000	2,052	41%	5,000	5,000	5,000
4436 MEDICAL FEES	10,555	12,420	12,420	12,420	100%	12,420	12,420	12,420
4438 MISC. SUPPORTING SERVICES	635,874	600,000	703,283	629,727	89%	697,160	697,160	697,160
4441 GASOLINE,OIL,DIESEL FUEL	22,171	23,000	23,000	22,909	99%	21,000	21,000	21,000
4443 DRAPES & BLINDS								
4446 FOOD SUPPLIES		100	100			100	100	100

FUND: General Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	18 4 6010 00 SOCIAL SERVICES ADMIN								
	4448 CONST. & MAINT. SUPPLIES			3,000	375	12%	2,000	2,000	2,000
	4449 SPECIAL SUPPLIES & MATER.								
	4452 PRINTING/COPYING	2,270		3,000	375	12%	2,000	2,000	2,000
	4453 POSTAGE EXPENSES	23,521	36,790	36,790	36,169	98%	36,765	36,765	36,765
	4455 TRAINING		100	100					
	4459 COMPUTER SOFTWARE	3,317	4,350	4,750	4,130	86%	3,825	3,825	3,825
	4461 WORK PROGRAM EXPENSE	5,809	6,000	6,000	4,027	67%	6,000	6,000	6,000
	4462 TANF SERVICES	323,560	278,821	332,555	326,128	98%	311,779	311,779	311,779
	4470 TRAVEL: RELATED COSTS	3,085	2,700	4,200	3,934	93%	3,100	3,100	3,100
	4471 MILEAGE ALLOCATIONS	90,811	93,000	97,500	84,944	87%	100,000	97,000	97,000
	4474 TOLLS & PARKING								
	4475 TRANSPORTATION								
	4476 ASSOC/MEMBERSHIP DUES	3,300	3,400	3,400	3,399	100%	3,501	3,501	3,501
	4480 INSURANCES	136	2,000	2,000	22	1%	2,000	2,000	2,000
	4491 LEGAL NOTICE&ADVERTISING		100	8,100	6,164	76%	4,000	4,000	4,000
	4497 FEES & PERMITS						120	120	120
	4583 MONT CO. DATA/INTRAFUND	9,252	9,456	9,456	9,456	100%	10,092	10,092	10,092
	4589 MC PRINTING: INTRAFUND	6,416	8,250	8,250	8,250	100%	8,250	8,250	8,250
	4595 MC MAIL INTRAFD.								
	4597 M C PURCHASING: INTRAFD	5,275	6,500	6,500	6,500	100%	6,500	6,500	6,500
**	TOTAL CONTRACTUAL EXPENSES	1,255,447	1,181,142	1,371,592	1,249,909	91%	1,346,242	1,338,242	1,328,242 **
***	TOTAL SOCIAL SERVICES ADMIN	4,559,288	4,928,566	5,315,089	4,609,612	86%	5,462,114	5,454,114	5,434,864 ***

FUND: General Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	18 4 6011 00 SOCIAL SERVICES PROG.								
	6055 DAY CARE	669,784	800,000	800,000	587,527	73%	825,000	825,000	825,000
	6070 SERVICES FOR RECIPIENTS	26,691	25,000	25,000	23,411	93%	30,000	30,000	30,000
	6100 MEDICAID	10,774,484	10,907,216	10,907,216	9,730,748	89%	11,305,034	11,305,034	11,305,034
	6101 MEDICAL ASSISTANCE	59,512	50,000	60,000	51,716	86%	90,000	90,000	90,000
	6102 MEDICAL ASSISTANCE MMIS								
	6106 SPECIAL NEEDS ADLT FAM HM		2,500	2,500			2,500	2,500	2,500
	6109 FAMILY ASSISTANCE	2,324,652	2,400,000	2,983,000	2,503,122	83%	2,480,000	2,480,000	2,480,000
	6119 CHILD CARE	1,370,944	1,800,000	1,485,000	1,062,676	71%	1,400,000	1,400,000	1,400,000
	6120 CHILD CARE (PHC MAIN)	373,694	500,000	500,000	321,778	64%	500,000	500,000	500,000
	6123 JUVENILE DELINQUENT	1,933,109	1,800,000	2,115,000	1,760,319	83%	2,200,000	2,200,000	2,200,000
	6129 STATE TRAINING SCHOOL	192,739	100,000	100,000			100,000	100,000	100,000
	6140 SAFETY NET	1,274,899	1,370,000	1,370,000	1,212,211	88%	1,510,000	1,510,000	1,510,000
	6141 HOME ENERGY ASSIST. PROG	15,172	50,000	50,000	33,572	67%	75,000	75,000	75,000
	6142 EMERGENCY AID TO ADULTS	131,528	150,000	140,000	85,047	60%	150,000	150,000	150,000
**	TOTAL MEDICAID	19,147,208	19,954,716	20,537,716	17,372,127	84%	20,667,534	20,667,534	20,667,534 **
***	TOTAL SOCIAL SERVICES PROG.	19,147,208	19,954,716	20,537,716	17,372,127	84%	20,667,534	20,667,534	20,667,534 ***

FUND: General Fund

		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	01 4 6420 00 PROMOTION OF INDUSTRY								
	4577 BED TAX CONTRIB: TOURISM	104,306	100,000	100,000	85,953	86%	120,000	100,000	100,000
	4579 COUNTY CONTRIB: TOURISM								
**	TOTAL CONTRACTUAL EXPENSES	104,306	100,000	100,000	85,953	86%	120,000	100,000	100,000 **
***	TOTAL PROMOTION OF INDUSTRY	104,306	100,000	100,000	85,953	86%	120,000	100,000	100,000 ***

FUND: General Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010	
A	24 4 6430 00	ECONOMIC OPP/DEVELOPMENT								
	40 1110	E.O.D. SPEC.-FIN. ANALYST								
	294 1110	PLANNER TRAINEE								
	367 1110	ECONOMIC DEV.PROG.ASSIST.								
	472 1110	62,851	63,083	65,799	58,487	88%	68,169	68,169	68,169	
	473 1110	42,708	43,092	44,596	39,613	88%	45,887	45,887	45,887	
	474 1110	SENIOR ACCT CLERK TYPIST								
	503 1110	SENIOR CLERK STENO								
	674 1110	SR ECONOMIC DEV SPC/FINAN								
	689 1110	52,717	55,206	55,206	49,025	88%	57,419	57,419	57,419	
	690 1110	26,711	29,936	29,936	26,610	88%				
	1015 1110	PLANNER								
	1203 1110	28,836	43,092	44,596	39,640	88%	45,887	45,887	45,887	
	1381 1110	30,050	33,348	33,348	29,617	88%	34,609	34,609	34,609	
	489 1111	1,460	4,000	4,000	1,297	32%	3,000	3,000	3,000	
	* TOTAL	245,333	271,757	277,481	244,289	88%	287,536	287,536	287,536 *	
	16 1125	OTHER COMP/RAISES								
	* TOTAL	PART-TIME EMPLOYEES								
	** TOTAL	245,333	271,757	277,481	244,289	88%	287,536	287,536	287,536 **	
	2210	OFFICE FURNITURE								
	2220	OFFICE EQUIPMENT								
	2259	1,567	1,500	1,842	1,791	97%	1,000	1,000	1,000	
	2999	REAL PROPERTY PURCHASE								
	** TOTAL	1,567	1,500	1,842	1,791	97%	1,000	1,000	1,000 **	
	4407	183	OFFICE EQUIPMENT							
	4408	3,086	2,000	2,166	2,083	96%	2,000	2,000	2,000	
	4409	100	OFFICE FURNITURE							
	4410	UTILITIES								
	4411	TELEPHONE								
	4422	EQUIP RENTAL/LEASE/REPAIR								
	4425	1,929	1,800	1,800	1,364	75%	1,800	1,800	1,800	
	4431	8,126	PROFESSIONAL SERVICES							
	4438	297	500	500	330	66%	500	500	500	
	4441	GASOLINE,OIL,DIESEL FUEL								
	4455	100	1,200	115			1,200	1,200	1,200	
	4457	PUBLISHED STUDIES & RPTS								
	4459	266	700	1,200	615	51%	1,000	1,000	1,000	
	4470	1,070	1,500	1,200	730	60%	1,500	1,500	1,500	
	4471	4,418	4,000	4,300	3,520	81%	4,000	4,000	4,000	
	4475	TRANSPORTATION								
	4476	1,043	975	1,060	1,060	100%	975	975	975	
	4491	LEGAL NOTICE&ADVERTISING								
	4525	10,000	10,000	10,000	10,000	100%	10,000	10,000	10,000	
	4561	PROG DEVELOPMNT/MARKETING								

2010 MONTGOMERY COUNTY FINAL BUDGET
 APPROPRIATIONS

DATE: 11/25/09

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FUND: General Fund

		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 24 4 6430 00	ECONOMIC OPP/DEVELOPMENT								
	4570 GRANTS, OTHER GOVTS/AGNCY	10,000	10,000	10,000	10,000	100%	10,000	10,000	10,000
	4589 MC PRINTING: INTRAFUND	431		1,491	1,491	100%			
	4597 M C PURCHASING: INTRAFD								
**	TOTAL CONTRACTUAL EXPENSES	41,049	32,675	33,832	31,193	92%	32,975	32,975	32,975 **
***	TOTAL ECONOMIC OPP/DEVELOPMENT	287,949	305,932	313,155	277,273	88%	321,511	321,511	321,511 ***

2010 MONTGOMERY COUNTY FINAL BUDGET
APPROPRIATIONS

DATE: 11/25/09

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FUND: General Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 19 4 6510 00	VETERANS SERVICES								
203 1110	CLERK TYPIST	25,318	26,594	26,594	23,639	88%	27,392	27,392	27,392
442 1110	MOTOR VEHICLE OPERATOR	16,725							
912 1110	DIR VETERANS SVC AGENCY	32,610	35,000	36,700	30,710	83%	38,532	38,532	38,532
1355 1110	SR ACCT CLK TYPIST/21								
504 1111	OVERTIME	188							
* TOTAL	FULL-TIME EMPLOYEES	74,841	61,594	63,294	54,349	85%	65,924	65,924	65,924 *
57 1120	MOTOR VEHICLE OPER.-PT	16,060	26,500	25,330	21,263	83%	26,500	26,500	26,500
652 1120	VETERANS SERVICE OFF P/T	560		1,170	1,170	100%			
* TOTAL	PART-TIME EMPLOYEES	16,620	26,500	26,500	22,433	84%	26,500	26,500	26,500 *
633 1130	DIR. OF VETERANS SVCS-TMP	7,525							
* TOTAL	TEMPORARY EMPLOYEES	7,525 *							
** TOTAL	PERSONAL SERVICES	98,986	88,094	89,794	76,782	85%	92,424	92,424	92,424 **
2220	OFFICE EQUIPMENT								
2230	MOTOR VEHICLE EQUIPMENT			25,000	22,553	90%			
2259	COMPUTER EQUIPMENT								
** TOTAL	EQUIPMENT			25,000	22,553	90%**			
4407	OFFICE EQUIPMENT								
4408	OFFICE SUPPLIES	526	600	600	315	52%	700	600	600
4409	OFFICE FURNITURE								
4410	UTILITIES								
4411	TELEPHONE								
4422	EQUIP RENTAL/LEASE/REPAIR	2,763	3,000	3,000	2,476	82%	3,000	3,000	3,000
4425	MAINTENANCE AGREEMENTS	745	500	750	745	99%	500	500	500
4438	MISC. SUPPORTING SERVICES	3,055	15,000	15,000	6,237	41%	15,000	15,000	10,000
4441	GASOLINE,OIL,DIESEL FUEL	11,100	10,000	10,000	5,742	57%	10,000	10,000	10,000
4449	SPECIAL SUPPLIES & MATER.	96	6,300	6,800	5,578	82%	6,300	6,000	6,000
4455	TRAINING	185	400	400	100	25%	400	400	400
4470	FOOD & LODGING	1,073	1,000	1,000	85	8%	1,000	1,000	1,000
4471	MILEAGE ALLOCATIONS	556	500	500	132	26%	500	500	500
4475	OTHER (TRAINS,BUS,TAXI)		300	300			300	300	300
4476	ASSOC/MEMBERSHIP DUES	55	60	60			90	90	90
4589	MC PRINTING: INTRAFUND								
** TOTAL	CONTRACTUAL EXPENSES	20,154	37,660	38,410	21,410	55%	37,790	37,390	32,390 **
*** TOTAL	VETERANS SERVICES	119,140	125,754	153,204	120,745	78%	130,214	129,814	124,814 ***

FUND: General Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	20 4 6610 00 CONSUMER AFFAIRS -SEALER								
	81 1110 DIR WEIGHTS AND MEASURES	40,304	40,780	46,402	41,246	88%	48,161	48,161	48,161
	* TOTAL FULL-TIME EMPLOYEES	40,304	40,780	46,402	41,246	88%	48,161	48,161	48,161 *
	** TOTAL PERSONAL SERVICES	40,304	40,780	46,402	41,246	88%	48,161	48,161	48,161 **
	2220 OFFICE EQUIPMENT								
	2230 MOTOR VEHICLE EQUIPMENT		16,400	16,202	16,201	100%			
	2259 COMPUTER EQUIPMENT	169							
	2260 OTHER EQUIPMENT		1,300	1,498	1,460	97%			
	** TOTAL EQUIPMENT	169	17,700	17,700	17,661	99%**			
	4407 OFFICE EQUIPMENT								
	4408 OFFICE SUPPLIES	92	350	350	262	74%	400	400	400
	4409 OFFICE FURNITURE								
	4410 UTILITIES								
	4411 TELEPHONE	220	300	300	127	42%	650	650	650
	4422 EQUIP RENTAL/LEASE/REPAIR	3,426	1,988	2,238	1,582	70%	600	600	600
	4425 MAINTENANCE AGREEMENTS								
	4438 MISC. SUPPORTING SERVICES	265	350	350	180	51%	200	200	200
	4441 GASOLINE,OIL,DIESEL FUEL	2,159	2,800	2,400	1,259	52%	2,000	2,000	2,000
	4449 SPECIAL SUPPLIES & MATER.	314	350	350	42	12%	350	350	350
	4452 PRINTING/COPYING		400	550	530	96%	200	200	200
	4455 TRAINING	30	100	100	35	35%	100	100	100
	4459 COMPUTER SOFTWARE	150	200	200	150	75%	200	200	200
	4470 TRAVEL: RELATED COSTS	531	650	650	531	81%	650	650	650
	4476 ASSOC/MEMBERSHIP DUES	95	110	110	95	86%	110	110	110
	4589 MC PRINTING: INTRAFUND								
	** TOTAL CONTRACTUAL EXPENSES	7,282	7,598	7,598	4,793	63%	5,460	5,460	5,460 **
	*** TOTAL CONSUMER AFFAIRS -SEALER	47,755	66,078	71,700	63,700	88%	53,621	53,621	53,621 ***

FUND: General Fund

		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010	
A	01 4 6989 00 OTHER ECON OPPORTNY & DEV									
	4570 GRANTS, OTHER GOVTS/AGNCY						10,000			
	4578 OFFICE FOR THE AGING, INC.	200,047	220,000	220,000	183,667	83%	240,000	220,000	220,000	
**	TOTAL CONTRACTUAL EXPENSES	200,047	220,000	220,000	183,667	83%	250,000	220,000	220,000	**
***	TOTAL OTHER ECON OPPORTNY & DEV	200,047	220,000	220,000	183,667	83%	250,000	220,000	220,000	***
****	TOTAL ECONOMIC OPP & DEV.	24,465,693	25,701,046	26,710,864	22,713,077	85%	27,004,994	26,946,594	26,922,344	****

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
CULTURE-RECREATION								
A 12 4 7180 00 SPEC.RECRET . FACILITY								
290 1110 REC FAC MAINT-BIKE PATH	30,044	34,800	35,152	35,152	100%	34,000	34,000	34,000
830 1110 F.T.EMPLS. NATURE TRAIL	1,438	3,000	2,647	1,323	50%	7,800	7,800	7,800
* TOTAL FULL-TIME EMPLOYEES	31,482	37,800	37,799	36,475	96%	41,800	41,800	41,800 *
1396 1130 TEMPORARY EMPLOYEES								
* TOTAL TEMPORARY EMPLOYEES								
** TOTAL PERSONAL SERVICES	31,482	37,800	37,799	36,475	96%	41,800	41,800	41,800 **
2230 MOTOR VEHICLE EQUIPMENT								
2255 BLDGS & GROUNDS EQUIPMENT	3,989							
** TOTAL EQUIPMENT	3,989 **							
4422 EQUIP RENTAL/LEASE/REPAIR	5,000	8,000	8,000	8,000	100%	8,000	8,000	8,000
4440 SMALL TOOLS	706	1,000	1,000	803	80%	1,500	1,000	1,000
4448 CONST. & MAINT. SUPPLIES	772	4,000	4,000	3,133	78%	6,500	6,500	6,500
4572 RECREATION TRAILS								
4572 RECREATION TRAILS	51,850	55,000	78,350	78,299	99%	85,000	85,000	85,000
** TOTAL CONTRACTUAL EXPENSES	58,328	68,000	91,350	90,235	98%	101,000	100,500	100,500 **
*** TOTAL SPEC.RECRET . FACILITY	93,799	105,800	129,149	126,710	98%	142,800	142,300	142,300 ***

FUND: General Fund			TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	21 4 7310 00	YOUTH PROGRAMS								
	105 1110	YOUTH BUREAU DIRECTOR								
	161 1110	YOUTH BUREAU/ACSD DIR.	47,397	48,138	50,144	44,518	88%	51,540	51,540	51,540
	201 1110	SENIOR ACCOUNT CLERK TYP.	28,431	30,019	30,019	26,647	88%			
	1016 1110	YOUTH SERVICES SPECIALIST						33,120	33,120	33,120
	1356 1110	SR ACCT CLK TYPIST/19								
	*	TOTAL FULL-TIME EMPLOYEES	75,828	78,157	80,163	71,165	88%	84,660	84,660	84,660 *
	**	TOTAL PERSONAL SERVICES	75,828	78,157	80,163	71,165	88%	84,660	84,660	84,660 **
	2259	COMPUTER EQUIPMENT		1,000	915	915	100%	1,000	1,000	1,000
	**	TOTAL EQUIPMENT		1,000	915	915	100%	1,000	1,000	1,000 **
	4407	OFFICE EQUIPMENT								
	4408	OFFICE SUPPLIES	799	800	798	786	98%	800	800	800
	4409	OFFICE FURNITURE								
	4410	UTILITIES								
	4411	TELEPHONE	521	900	522	412	78%	900	900	900
	4421	PROPERTY RNT/LEASE/REPAIR	2,822							
	4455	TRAINING	380	500	1,342			500	500	500
	4470	TRAVEL: RELATED COSTS	40	500	81	62	76%	500	500	500
	4471	MILEAGE ALLOCATIONS	1,046	1,000	1,070			1,000	1,000	1,000
	4476	ASSOC/MEMBERSHIP DUES	198	198	198	198	100%	198	198	198
	4559	OUTREACH PROGRAM	20,787	16,000	26,180	20,825	79%	21,000	19,000	19,000
	4560	SPECIAL YOUTH DEVEL GRANT								
	4566	SPEC. DELIQUENCY PREV.	32,263	30,327	30,327	28,397	93%	28,397	28,397	28,397
	4582	YOUTH INITIATIVES PROG	9,635	8,928	8,928	7,984	89%	7,984	7,984	7,984
	4585	YOUTH DEV. & DELINQ. PREV	20,941	23,807	23,807	13,985	58%	20,647	20,647	20,647
	**	TOTAL CONTRACTUAL EXPENSES	89,432	82,960	93,253	72,649	77%	81,926	79,926	79,926 **
	***	TOTAL YOUTH PROGRAMS	165,260	162,117	174,331	144,729	83%	167,586	165,586	165,586 ***

FUND: General Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 22 4 7510 00	HISTORIAN								
24 1110	HISTORICAL ARCHIVES ASST.	30,800	32,986	32,986	29,320	88%	33,976	33,976	33,976
738 1110	LIBRARY AIDE								
857 1110	ASST.CNTY.HIST/REC.MGT.CO								
1177 1110	CO. HISTORIAN(RECRDS MGR)	37,582	40,900	42,940	38,168	88%	44,614	44,614	44,614
*	TOTAL FULL-TIME EMPLOYEES	68,382	73,886	75,926	67,488	88%	78,590	78,590	78,590 *
549 1120	PRINCIPAL CLERK								
859 1120	SENIOR CLERK TYPIST (PT)	11,831	12,170	12,170	11,420	93%	13,313	13,313	13,313
1188 1120	SENIOR CLERK TYPIST (PT)	11,664	12,170	12,170	12,155	99%	13,313	13,313	13,313
1405 1120	CLERK TYPIST PT								
630 1125	OTHER COMPENSATION/RAISES								
*	TOTAL PART-TIME EMPLOYEES	23,495	24,340	24,340	23,575	96%	26,626	26,626	26,626 *
**	TOTAL PERSONAL SERVICES	91,877	98,226	100,266	91,063	90%	105,216	105,216	105,216 **
	2200 EQUIPMENT								
	2210 OFFICE FURNITURE	1,172							
	2220 OFFICE EQUIPMENT	5,350	3,000	3,000	2,488	82%			
	2250 TECHNICAL EQUIPMENT								
	2259 COMPUTER EQUIPMENT	145							
**	TOTAL EQUIPMENT	6,667	3,000	3,000	2,488	82%**			
	4407 OFFICE EQUIPMENT								
	4408 OFFICE SUPPLIES	1,630	1,500	1,500	1,166	77%	1,500	1,500	1,500
	4409 OFFICE FURNITURE						1,800	900	900
	4410 UTILITIES								
	4421 PROPERTY RNT/LEASE/REPAIR			450	355	78%			
	4422 EQUIP RENTAL/LEASE/REPAIR								
	4425 MAINTENANCE AGREEMENTS	223	1,200	750	487	64%	1,400	1,400	1,400
	4431 PROFESSIONAL SERVICES		9,024	9,024	9,024	100%			
	4438 MISC. SUPPORTING SERVICES								
	4448 CONST. & MAINT. SUPPLIES								
	4449 SPECIAL SUPPLIES & MATER.								
	4455 TRAINING	70	50	50			50	50	50
	4459 COMPUTER SOFTWARE								
	4470 TRAVEL: RELATED COSTS	45	300	300	53	17%	300	300	300
	4471 MILEAGE ALLOCATIONS	175	225	225	148	65%	225	225	225
	4476 ASSOC/MEMBERSHIP DUES	205	225	225	205	91%	225	225	225
	4589 MC PRINTING: INTRAFUND								
**	TOTAL CONTRACTUAL EXPENSES	2,348	12,524	12,524	11,438	91%	5,500	4,600	4,600 **
***	TOTAL HISTORIAN	100,892	113,750	115,790	104,989	90%	110,716	109,816	109,816 ***
****	TOTAL CULTURE-RECREATION	359,951	381,667	419,270	376,428	89%	421,102	417,702	417,702 ****

FUND: General Fund

TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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HOME & COMMUNITY SERVICE

- A 23 4 8020 00 PLANNING
 - 47 1110 SENIOR PLANNER (GIS)
 - 89 1110 SENIOR ACCT CLERK TYPIST
 - 303 1110 PLANNER
 - 304 1110 PLANNER
 - 550 1110 SENIOR PLANNER
 - 1207 1110 DIRECTOR OF PLANNING
 - 439 1111 OVERTIME
 - * TOTAL FULL-TIME EMPLOYEES
 - ** TOTAL PERSONAL SERVICES

 - 2210 OFFICE FURNITURE
 - 2220 OFFICE EQUIPMENT
 - 2259 COMPUTER EQUIPMENT
 - ** TOTAL EQUIPMENT

 - 4407 OFFICE EQUIPMENT
 - 4408 OFFICE SUPPLIES
 - 4409 OFFICE FURNITURE
 - 4410 UTILITIES
 - 4422 EQUIP RENTAL/LEASE/REPAIR
 - 4425 MAINTENANCE AGREEMENTS
 - 4431 PROFESSIONAL SERVICES
 - 4438 MISC. SUPPORTING SERVICES
 - 4441 GASOLINE,OIL,DIESEL FUEL
 - 4449 SPECIAL SUPPLIES & MATER.
 - 4453 POSTAGE EXPENSES
 - 4455 TRAINING
 - 4457 PUBLISHED STUDIES & RPTS
 - 4459 COMPUTER SOFTWARE
 - 4470 TRAVEL: RELATED COSTS
 - 4471 MILEAGE ALLOCATIONS
 - 4475 TRANSPORTATION
 - 4476 ASSOC/MEMBERSHIP DUES
 - ** TOTAL CONTRACTUAL EXPENSES
 - *** TOTAL PLANNING

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 12 4 8160 00 REFUSE & GARBAGE								
540 1110 HOURLY EMPLOYEES			30,000	15,474	51%	30,000	30,000	30,000
* TOTAL FULL-TIME EMPLOYEES			30,000	15,474	51%	30,000	30,000	30,000 *
544 1125 OTHER COMPENSATION			20,000	466	2%	20,000	20,000	20,000
* TOTAL PART-TIME EMPLOYEES			20,000	466	2%	20,000	20,000	20,000 *
** TOTAL PERSONAL SERVICES			50,000	15,940	31%	50,000	50,000	50,000 **
2250 TECHNICAL EQUIPMENT			39,500	26,940	68%	6,000	6,000	6,000
** TOTAL EQUIPMENT			39,500	26,940	68%	6,000	6,000	6,000 **
4408 OFFICE SUPPLIES						500	500-	500
4409 OFFICE FURNITURE			293	293	100%			
4431 PROFESSIONAL SERVICES	28,000		6,916			18,833	18,833	18,833
4438 MISC. SUPPORTING SERVICES	1,829,309	1,218,550	1,218,550	782,568	64%	801,203	801,203	801,203
4439 OTHER SERVICES FEES	41,141		751,084	625,556	83%			150,000
4448 CONST. & MAINT. SUPPLIES			9,906	3,470	35%	10,000	5,000	5,000
4491 LEGAL NOTICE&ADVERTISING								
** TOTAL CONTRACTUAL EXPENSES	1,898,450	1,218,550	1,986,749	1,411,887	71%	830,536	824,536	975,536 **
*** TOTAL REFUSE & GARBAGE	1,898,450	1,218,550	2,076,249	1,454,767	70%	886,536	880,536	1,031,536 ***

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 01 4 8710 00 CONSERVATION PROGRAMS								
4571 FARMLAND PROTECTION PROG.		50,000	50,000	16,667	33%	50,000	50,000	50,000
4576 SOIL CONSERVATION DISTR	60,678	70,000	112,781	70,000	62%	75,000	70,000	70,000
4588 CONSERVATION COUNCIL	1,000	1,000	1,000	1,000	100%	1,000	1,000	1,000
** TOTAL CONTRACTUAL EXPENSES	61,678	121,000	163,781	87,667	53%	126,000	121,000	121,000 **
*** TOTAL CONSERVATION PROGRAMS	61,678	121,000	163,781	87,667	53%	126,000	121,000	121,000 ***

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A 01 4 8751 00 COUNTY EXTENSION SERV								
4438 MISC. SUPPORTING SERVICES	22,000	27,000	27,000	12,515	46%	27,810	27,000	27,000
4438 MISC. SUPPORTING SERVICES								
4575 OPERATIONAL (COOP EXT)	161,700	173,019	173,019	158,600	91%	178,210	173,000	173,000
** TOTAL CONTRACTUAL EXPENSES	183,700	200,019	200,019	171,115	85%	206,020	200,000	200,000 **
*** TOTAL COUNTY EXTENSION SERV	183,700	200,019	200,019	171,115	85%	206,020	200,000	200,000 ***
**** TOTAL HOME & COMMUNITY SERVICE	2,143,828	1,539,569	2,440,049	1,713,549	70%	1,218,556	1,201,536	1,352,536 ****

FUND: General Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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UNDISTRIBUTED

A 10 4 9001 00	FRINGE BENEFITS								
	8810 FICA	1,040,510	1,070,000	1,074,363	1,014,733	94%	1,110,000	1,110,000	1,110,000
	8820 RETIREMENT	988,551	1,150,000	1,155,315			1,200,000	1,575,000	1,575,000
	8830 WORKERS COMPENSATION	421,750	421,750	422,667	422,667	100%	455,777	455,777	455,777
	8840 UNEMPLOYMENT INSURANCE	44,113	60,000	48,800	24,711	50%	60,000	60,000	60,000
	8850 HOSPITAL & MEDICAL INS	4,090,076	4,200,000	4,200,000	3,510,177	83%	4,200,000	4,200,000	4,200,000
	8851 HOSP. & MED. INS. PAYBACK	194,953	140,000	140,000			140,000	140,000	140,000
	8852 DENTAL BENEFITS	178,679	155,000	155,000	186,211	120%	155,000	155,000	155,000
	8853 VISUAL CARE BENEFITS	98,265	80,000	80,000	72,204	90%	80,000	80,000	80,000
	8854 DISABILITY INSURANCE	107,378	100,000	100,434	56,934	56%	100,000	100,000	100,000
	8855 SICK LV/RET.HLTH INS.ALT.	32,353	45,000	45,000			45,000	45,000	45,000
**	TOTAL EMPLOYEE BENEFITS	7,196,628	7,421,750	7,421,579	5,287,637	71%	7,545,777	7,920,777	7,920,777 **
***	TOTAL FRINGE BENEFITS	7,196,628	7,421,750	7,421,579	5,287,637	71%	7,545,777	7,920,777	7,920,777 ***

FUND: General Fund

		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	06 4 9700 00 DEBT SERVICE								
	7106 SERIAL BOND PRINCIPAL	2,497,217	2,485,000	2,485,000	2,285,000	92%	2,831,500	2,831,500	2,831,500
	7107 SERIAL BOND INTEREST	1,070,354	1,481,782	1,481,782	1,117,270	75%	1,435,542	1,435,542	1,435,542
	7306 BOND ANTIC. NOTE PRINC.								
	7307 BOND ANTIC. NOTE INTEREST	7,738					59,610	59,610	59,610
**	TOTAL DEBT SERVICE	3,575,309	3,966,782	3,966,782	3,402,270	85%	4,326,652	4,326,652	4,326,652 **
***	TOTAL DEBT SERVICE	3,575,309	3,966,782	3,966,782	3,402,270	85%	4,326,652	4,326,652	4,326,652 ***

FUND: General Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
A	06 4 9900 00 INTERFUND TRANSFERS								
	9901 TRANS. TO CO. RD. FD.	4,812,940	5,490,881	5,473,681	5,473,681	100%	5,611,266	5,569,266	5,564,266
	9903 TRANS. TO RD. MACH. FD.	463,025	588,218	588,218	588,218	100%	564,470	475,000	470,000
	9905 TRANS TO OTHER FUNDS								
	9950 TRANS. TO CAPT. PROJ. FD.	482,044	312,500	559,500	549,500	98%	100,000	100,000	100,000
	9961 TRANS. TO MONT. MEADOWS								
**	TOTAL INTERFUND TRANSFERS	5,758,009	6,391,599	6,621,399	6,611,399	99%	6,275,736	6,144,266	6,134,266 **
***	TOTAL INTERFUND TRANSFERS	5,758,009	6,391,599	6,621,399	6,611,399	99%	6,275,736	6,144,266	6,134,266 ***
****	TOTAL UNDISTRIBUTED	16,529,946	17,780,131	18,009,760	15,301,306	85%	18,148,165	18,391,695	18,381,695 ****
*****	TOTAL General Fund	66,870,975	69,791,434	74,898,153	60,416,169	80%	83,811,785	84,105,356	84,003,459 *****

2010 MONTGOMERY COUNTY FINAL BUDGET
 APPROPRIATIONS

DATE: 11/25/09

FUND: Community Developmnt Fund

TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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HOME & COMMUNITY SERVICE

CD 24 4 8668 00 REHAB LOANS & GRANTS							
4431 PROFESSIONAL SERVICES							
4491 LEGAL NOTICE&ADVERTISING		300	300		300	300	300
4510 REVOLVING LOANS	734,551	1,776,378	1,776,378	16%	1,854,073	1,854,073	1,854,073
4570 GRANTS, OTHER GOVTS/AGNCY	3,191	10,000	10,000	38%	10,000	10,000	10,000
** TOTAL CONTRACTUAL EXPENSES	737,742	1,786,678	1,786,678	16%	1,864,373	1,864,373	1,864,373 **
*** TOTAL REHAB LOANS & GRANTS	737,742	1,786,678	1,786,678	16%	1,864,373	1,864,373	1,864,373 ***

FUND: Community Developmnt Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010	
CD 24 4 8686 00	ADMINISTRATION									
	4431 PROFESSIONAL SERVICES	7,450	10,000	10,000	3,784	37%	10,000	10,000	10,000	
	4511 SMALL CITIES PROGRAMS	1,224,538								
**	TOTAL CONTRACTUAL EXPENSES	1,231,988	10,000	10,000	3,784	37%	10,000	10,000	10,000	**
***	TOTAL ADMINISTRATION	1,231,988	10,000	10,000	3,784	37%	10,000	10,000	10,000	***
****	TOTAL HOME & COMMUNITY SERVICE	1,969,730	1,796,678	1,796,678	300,237	16%	1,874,373	1,874,373	1,874,373	****
*****	TOTAL Community Developmnt Fund	1,969,730	1,796,678	1,796,678	300,237	16%	1,874,373	1,874,373	1,874,373	*****

FUND: County Road Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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PUBLIC SAFETY

D 12 4 3310 00	TRAFFIC CONTROL								
277 1110	HOURLY EMPLOYEES	56,656	64,692	64,692	56,817	87%	66,765	66,765	66,765
*	TOTAL FULL-TIME EMPLOYEES	56,656	64,692	64,692	56,817	87%	66,765	66,765	66,765 *
**	TOTAL PERSONAL SERVICES	56,656	64,692	64,692	56,817	87%	66,765	66,765	66,765 **
	2240 HIGHWAY & STREET EQUIP	11,220							
	2250 TECHNICAL EQUIPMENT		11,000	11,000	5,751	52%			
	2259 COMPUTER EQUIPMENT								
**	TOTAL EQUIPMENT	11,220	11,000	11,000	5,751	52%**			
	4422 EQUIP RENTAL/LEASE/REPAIR	7,500	7,500	7,500	7,500	100%	7,500	7,500	7,500
	4438 MISC. SUPPORTING SERVICES								
	4440 SMALL TOOLS	258	500	500	445	89%	1,000	500	500
	4447 CLOTHING & UNIFORMS	403	850	850	599	70%	750	750	750
	4448 CONST. & MAINT. SUPPLIES	9,298	10,000	10,000	9,998	100%	12,500	10,000	10,000
	4459 COMPUTER SOFTWARE								
	4465 ROAD STRIPING	89,385	110,000	110,000	72,035	65%	125,000	115,000	110,000
**	TOTAL CONTRACTUAL EXPENSES	106,844	128,850	128,850	90,577	70%	146,750	133,750	128,750 **
***	TOTAL TRAFFIC CONTROL	174,720	204,542	204,542	153,145	74%	213,515	200,515	195,515 ***
****	TOTAL PUBLIC SAFETY	174,720	204,542	204,542	153,145	74%	213,515	200,515	195,515 ****

FUND: County Road Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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TRANSPORTATION

D 12 4 5010 00	HIGHWAY ADMINISTRATION							
41 1110	SR. ACCT. CKERK TYPIST							
147 1110	PRINCIPAL ACCT CLERK TYP							
502 1110	PRINCIPLE ACCT CLK TYPIST							
*	TOTAL FULL-TIME EMPLOYEES							
**	TOTAL PERSONAL SERVICES							
	30,300	34,214	34,214	30,183	88%	35,056	35,056	35,056
	30,300	33,867	33,867	29,867	88%	35,056	35,056	35,056
	60,600	68,081	68,081	60,050	88%	70,112	70,112	70,112 *
	60,600	68,081	68,081	60,050	88%	70,112	70,112	70,112 **
	2210 OFFICE FURNITURE							
	2220 OFFICE EQUIPMENT							
	2259 COMPUTER EQUIPMENT							
**	TOTAL EQUIPMENT							
		800	800	798	99%	1,500	1,500	1,500
		800	800	798	99%	1,500	1,500	1,500 **
	4407 OFFICE EQUIPMENT							
	4408 OFFICE SUPPLIES							
	1,941	2,000	2,000	1,479	74%	2,500	2,000	2,000
	1,773	2,000	2,000	1,999	100%	2,500	2,000	2,000
	4410 UTILITIES							
	5,804	7,000	7,000	5,819	83%	7,000	7,000	7,000
	5,972	7,500	7,500	6,499	86%	7,500	7,500	7,500
	4422 EQUIP RENTAL/LEASE/REPAIR							
	4425 MAINTENANCE AGREEMENTS							
	4438 MISC. SUPPORTING SERVICES							
	10,000	10,000	10,000	10,000	100%	10,000	10,000	10,000
	1,419	1,500	1,500	1,472	98%	1,500	1,500	1,500
	4451 DATA PROCESSING							
	4452 PRINTING/COPYING							
	4455 TRAINING							
	4459 COMPUTER SOFTWARE							
		350	350	303	86%			
		2,000	2,000	770	38%	2,000	2,000	2,000
		350	350			350	350	350
**	TOTAL CONTRACTUAL EXPENSES							
	26,909	33,200	33,200	28,341	85%	33,850	32,850	32,850 **
***	TOTAL HIGHWAY ADMINISTRATION							
	87,509	102,081	102,081	89,189	87%	105,462	104,462	104,462 ***

FUND: County Road Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
D	12 4 5020 00 ENGINEERING								
	118 1110 SR. ENGINEERING TECHICIAN	31,344	33,564	33,564	29,830	88%	34,609	34,609	34,609
	624 1110 SR ENGINEERING TECHNICIAN	36,007	38,757	38,757	34,450	88%	39,919	39,919	39,919
	* TOTAL FULL-TIME EMPLOYEES	67,351	72,321	72,321	64,280	88%	74,528	74,528	74,528 *
	** TOTAL PERSONAL SERVICES	67,351	72,321	72,321	64,280	88%	74,528	74,528	74,528 **
	2250 TECHNICAL EQUIPMENT								
	2259 COMPUTER EQUIPMENT								
	** TOTAL EQUIPMENT								
	4407 OFFICE EQUIPMENT	849	1,500	1,500	113	7%	1,500	1,500	1,500
	4408 OFFICE SUPPLIES	373	500	500			500	500	500
	4409 OFFICE FURNITURE		900	900	900	100%	900	900	900
	4422 EQUIP RENTAL/LEASE/REPAIR	3,556	3,600	5,100	5,099	100%	3,600	3,600	3,600
	4438 MISC. SUPPORTING SERVICES	106	350	350	114	32%	350	350	350
	4448 CONST. & MAINT. SUPPLIES	222	750	750	733	97%	1,000	1,000	1,000
	4449 SPECIAL SUPPLIES & MATER.	169	1,000	1,000	917	91%	1,500	1,500	1,500
	4459 COMPUTER SOFTWARE	1,145	1,500				800	800	800
	4470 TRAVEL: RELATED COSTS	171	500	500	8	1%	500	500	500
	** TOTAL CONTRACTUAL EXPENSES	6,591	10,600	10,600	7,884	74%	10,650	10,650	10,650 **
	*** TOTAL ENGINEERING	73,942	82,921	82,921	72,164	87%	85,178	85,178	85,178 ***

FUND: County Road Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
D 12 4 5110 00	MAINT ROADS & BRIDGES								
144 1110	HIGHWAY LABOR	597,597	754,205	732,405	631,435	86%	751,870	751,870	751,870
278 1110	HIGHWAY MAINT SUPERVISOR	35,403	38,060	38,060	33,830	88%	39,202	39,202	39,202
991 1111	OVERTIME PAY	2,465	2,500	2,500	1,248	49%	3,500	3,500	3,500
*	TOTAL FULL-TIME EMPLOYEES	635,465	794,765	772,965	666,513	86%	794,572	794,572	794,572 *
1175 1125	OTHER COMPENSATION	7,800	7,800	7,800	7,050	90%	7,800	7,800	7,800
*	TOTAL PART-TIME EMPLOYEES	7,800	7,800	7,800	7,050	90%	7,800	7,800	7,800 *
19 1130	MEO I TEMP.	9,493		4,600	4,505	97%			
*	TOTAL TEMPORARY EMPLOYEES	9,493		4,600	4,505	97%			
1409 1140	SICK LEAVE BUY-BACK								
*	TOTAL SICK LEAVE BUY-BACK								
**	TOTAL PERSONAL SERVICES	652,758	802,565	785,365	678,068	86%	802,372	802,372	802,372 **
4422	EQUIP RENTAL/LEASE/REPAIR	400,000	425,000	425,000	425,000	100%	425,000	425,000	425,000
4438	MISC. SUPPORTING SERVICES								
4447	CLOTHING & UNIFORMS	5,677	8,500	8,500	7,499	88%	8,500	8,500	8,500
4448	CONST. & MAINT. SUPPLIES	735,468	1,219,000	1,219,000	1,051,015	86%	1,317,000	1,269,000	1,269,000
4449	SPECIAL SUPPLIES & MATER.								
**	TOTAL CONTRACTUAL EXPENSES	1,141,145	1,652,500	1,652,500	1,483,514	89%	1,750,500	1,702,500	1,702,500 **
***	TOTAL MAINT ROADS & BRIDGES	1,793,903	2,455,065	2,437,865	2,161,582	88%	2,552,872	2,504,872	2,504,872 ***

FUND: County Road Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
D 12 4 5142 00 SNOW REMOVAL								
279 1110 HOURLY EMPLOYEES	20,230	38,000	38,000	28,499	75%	38,000	38,000	38,000
* TOTAL FULL-TIME EMPLOYEES	20,230	38,000	38,000	28,499	75%	38,000	38,000	38,000 *
** TOTAL PERSONAL SERVICES	20,230	38,000	38,000	28,499	75%	38,000	38,000	38,000 **
4422 EQUIP RENTAL/LEASE/REPAIR	20,000	20,000	20,000	20,000	100%	20,000	20,000	20,000
4448 CONST. & MAINT. SUPPLIES		1,000	1,000	610	61%	1,000	1,000	1,000
4469 SNOW CONTRACTS	1,973,900	2,072,595	2,072,595	2,072,595	100%	2,072,595	2,072,595	2,072,595
** TOTAL CONTRACTUAL EXPENSES	1,993,900	2,093,595	2,093,595	2,093,205	100%	2,093,595	2,093,595	2,093,595 **
*** TOTAL SNOW REMOVAL	2,014,130	2,131,595	2,131,595	2,121,704	99%	2,131,595	2,131,595	2,131,595 ***

FUND: County Road Fund

		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010	
D 12 4 5148 00	SERV OTHER GOVT - HIGHWAY									
901 1110	HOURLY EMPLOYEES	2,177	8,000	8,000	5,975	74%	8,000	8,000	8,000	
*	TOTAL FULL-TIME EMPLOYEES	2,177	8,000	8,000	5,975	74%	8,000	8,000	8,000	*
**	TOTAL PERSONAL SERVICES	2,177	8,000	8,000	5,975	74%	8,000	8,000	8,000	**
4448	CONST. & MAINT. SUPPLIES		750	750	750	100%	750	750	750	
**	TOTAL CONTRACTUAL EXPENSES		750	750	750	100%	750	750	750	**
***	TOTAL SERV OTHER GOVT - HIGHWAY	2,177	8,750	8,750	6,725	76%	8,750	8,750	8,750	***
****	TOTAL TRANSPORTATION	3,971,661	4,780,412	4,763,212	4,451,364	93%	4,883,857	4,834,857	4,834,857	****

FUND: County Road Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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UNDISTRIBUTED

D 12 4 9001 00	FRINGE BENEFITS								
8810	FICA	55,500	75,000	75,000	75,000	100%	77,250	77,250	77,250
8820	RETIREMENT	68,777	65,000	65,000			65,000	85,000	85,000
8830	WORKERS COMPENSATION	60,627	60,627	60,627	60,627	100%	61,344	61,344	61,344
8840	UNEMPLOYMENT INSURANCE	493	1,500	1,500			1,500	1,500	1,500
8850	HOSPITAL & MEDICAL INS	240,000	240,000	240,000	240,000	100%	245,000	245,000	245,000
8851	HOSP. & MED. INS. PAYBACK	32,105	40,000	40,000			40,000	40,000	40,000
8852	DENTAL BENEFITS	12,500	12,500	12,500	12,500	100%	12,500	12,500	12,500
8853	VISUAL CARE BENEFITS	7,000	7,000	7,000	7,000	100%	7,000	7,000	7,000
8854	DISABILITY INSURANCE	6,000	6,000	6,000	6,000	100%	6,000	6,000	6,000
8855	SICK LV/RET.HLTH INS.ALT.		5,000	5,000			5,000	5,000	5,000
**	TOTAL EMPLOYEE BENEFITS	483,002	512,627	512,627	401,127	78%	520,594	540,594	540,594 **
***	TOTAL FRINGE BENEFITS	483,002	512,627	512,627	401,127	78%	520,594	540,594	540,594 ***

FUND: County Road Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010	
D 12 4 9900 00 INTERFUND TRANSFERS									
9905 TRANS TO OTHER FUNDS									
9950 TRANS. TO CAPT. PROJ. FD.	1,979,803	1,979,803	1,979,803	1,759,803	88%	1,983,684	1,983,684	1,983,684	
** TOTAL INTERFUND TRANSFERS	1,979,803	1,979,803	1,979,803	1,759,803	88%	1,983,684	1,983,684	1,983,684	**
*** TOTAL INTERFUND TRANSFERS	1,979,803	1,979,803	1,979,803	1,759,803	88%	1,983,684	1,983,684	1,983,684	***
**** TOTAL UNDISTRIBUTED	2,462,805	2,492,430	2,492,430	2,160,930	86%	2,504,278	2,524,278	2,524,278	****
***** TOTAL County Road Fund	6,609,186	7,477,384	7,460,184	6,765,439	90%	7,601,650	7,559,650	7,554,650	*****

FUND: Road Machinery Fund

TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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TRANSPORTATION

DM 12 4 5130 00 MACHINERY								
148 1110 HOURLY EMPLOYEES	255,584	288,616	288,616	251,861	87%	303,404	303,404	303,404
1338 1110 SUPERVISING AUTO MECHANIC	38,742	42,784	42,784	38,029	88%	44,092	44,092	44,092
1341 1110 SR PUB. WORKS STOREKEEPER								
* TOTAL FULL-TIME EMPLOYEES	294,326	331,400	331,400	289,890	87%	347,496	347,496	347,496 *
1398 1140 SICK LEAVE BUY-BACK								
* TOTAL SICK LEAVE BUY-BACK								
** TOTAL PERSONAL SERVICES	294,326	331,400	331,400	289,890	87%	347,496	347,496	347,496 **
2230 MOTOR VEHICLE EQUIPMENT	31,997	96,000	95,300	85,648	89%	100,300	80,000	80,000
2240 HIGHWAY & STREET EQUIP	20,616	10,000	2,420	2,420	100%	42,000	30,000	30,000
2250 TECHNICAL EQUIPMENT								
2255 BLDGS & GROUNDS EQUIPMENT								
2259 COMPUTER EQUIPMENT	2,612							
2260 OTHER EQUIPMENT	2,916	14,500	22,780	20,563	90%			
** TOTAL EQUIPMENT	58,141	120,500	120,500	108,631	90%	142,300	110,000	110,000 **
4407 OFFICE EQUIPMENT		500	500			500	500	500
4408 OFFICE SUPPLIES	432	500	500	147	29%	500	500	500
4409 OFFICE FURNITURE		800	800	789	98%	800	800	800
4410 UTILITIES								
4411 TELEPHONE	720	900	900	719	79%	900	900	900
4412 LIGHT & POWER	21,700	41,000	41,000	32,999	80%	36,000	36,000	36,000
4413 WATER & SEWER	1,745	1,700	1,700	1,356	79%	1,800	1,800	1,800
4414 NATURAL GAS	45,600	65,000	65,000	55,999	86%	56,000	56,000	56,000
4421 PROPERTY RNT/LEASE/REPAIR	19,288	27,000	27,000	19,993	74%	31,500	29,000	24,000
4422 EQUIP RENTAL/LEASE/REPAIR	167,924	185,000	191,000	182,349	95%	197,500	187,500	187,500
4425 MAINTENANCE AGREEMENTS						500	500	500
4438 MISC. SUPPORTING SERVICES								
4440 SMALL TOOLS	3,019	8,500	2,500	1,306	52%	7,500	7,500	7,500
4441 GASOLINE,OIL,DIESEL FUEL	440,455	550,300	550,300	247,950	45%	379,000	379,000	379,000
4444 CUSTODIAL,HSHLD SUPP/MAT	996	1,000	1,000	964	96%	1,000	1,000	1,000
4447 CLOTHING & UNIFORMS	1,524	3,000	3,000	1,999	66%	2,500	2,500	2,500
4455 TRAINING	200							
4459 COMPUTER SOFTWARE	1,172							
4470 TRAVEL: RELATED COSTS	10	75	75	17	22%	75	75	75
** TOTAL CONTRACTUAL EXPENSES	704,785	885,275	885,275	546,587	61%	716,075	703,575	698,575 **
*** TOTAL MACHINERY	1,057,252	1,337,175	1,337,175	945,108	70%	1,205,871	1,161,071	1,156,071 ***
**** TOTAL TRANSPORTATION	1,057,252	1,337,175	1,337,175	945,108	70%	1,205,871	1,161,071	1,156,071 ****

FUND: Road Machinery Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
UNDISTRIBUTED								
DM 12 4 9001 00 FRINGE BENEFITS								
8810 FICA	22,000	23,000	23,000	23,000	100%	23,690	23,690	23,690
8820 RETIREMENT	25,023	32,500	32,500			32,500	41,500	41,500
8830 WORKERS COMPENSATION	28,156	28,156	28,156	28,156	100%	23,059	23,059	23,059
8840 UNEMPLOYMENT INSURANCE								
8850 HOSPITAL & MEDICAL INS	72,000	72,000	72,000	72,000	100%	75,000	75,000	75,000
8851 HOSP. & MED. INS. PAYBACK	3,290	6,000	6,000			6,000	6,000	6,000
8852 DENTAL BENEFITS	7,500	7,500	7,500	7,500	100%	7,500	7,500	7,500
8853 VISUAL CARE BENEFITS	3,000	3,000	3,000	3,000	100%	3,000	3,000	3,000
8854 DISABILITY INSURANCE	2,750	2,750	2,750	2,750	100%	2,750	2,750	2,750
8855 SICK LV/RET.HLTH INS.ALT.		3,000	3,000			3,000	3,000	3,000
** TOTAL EMPLOYEE BENEFITS	163,719	177,906	177,906	136,406	76%	176,499	185,499	185,499 **
*** TOTAL FRINGE BENEFITS	163,719	177,906	177,906	136,406	76%	176,499	185,499	185,499 ***

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2010 MONTGOMERY COUNTY FINAL BUDGET
APPROPRIATIONS

FUND: Road Machinery Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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DM 12 4 9900 00 INTERFUND TRANSFERS
9905 TRANS TO OTHER FUNDS

** TOTAL INTERFUND TRANSFERS

*** TOTAL INTERFUND TRANSFERS

**** TOTAL UNDISTRIBUTED 163,719 177,906 177,906 136,406 76% 176,499 185,499 185,499 ****

***** TOTAL Road Machinery Fund 1,220,971 1,515,081 1,515,081 1,081,514 71% 1,382,370 1,346,570 1,341,570 *****

2010 MONTGOMERY COUNTY FINAL BUDGET
 APPROPRIATIONS

DATE: 11/25/09

FUND: Montgomery Meadows

TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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GEN GOVERNMENT SUPPORT

EH 34 4 1910 00 UNALLOCATED INSURANCE

4480 INSURANCES

** TOTAL CONTRACTUAL EXPENSES

*** TOTAL UNALLOCATED INSURANCE

**** TOTAL GEN GOVERNMENT SUPPORT

FUND: Montgomery Meadows

TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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ECONOMIC OPP & DEV.

EH 34 4 6020 00 MONTGOMERY MEADOWS
7 1110 ACCOUNTANT
23 1110 BLDG. MAINTENANCE SUPR
25 1110 BUILDING MAINT WORKER
28 1110 BUILDING MAINT WORKER
30 1110 BUILDING MAINT WORKER
31 1110 CASEWORKER
35 1110 CLEANER
36 1110 CLEANER
37 1110 CLEANER
39 1110 CLEANER
42 1110 PRIMARY HEALTH CARE NURSE
43 1110 CUSTODIAL WORKER
44 1110 CLEANER
45 1110 CLEANER
49 1110 SCHEDULING CLERK
58 1110 COOK
59 1110 COOK
60 1110 COOK
61 1110 COOK
84 1110 CUSTODIAL WORKER
85 1110 CUSTODIAL WORKER
86 1110 CUSTODIAL WORKER
100 1110 DIETETIC TECHNICIAN
101 1110 OCC THERAPIST ASST
107 1110 DIRECTOR OF NURSING SERV.
109 1110 WARD CLERK
120 1110 FOOD SERVICE HELPER
121 1110 FOOD SERVICE HELPER
123 1110 FOOD SERVICE HELPER
127 1110 FOOD SERVICE HELPER
128 1110 FOOD SERVICE HELPER
129 1110 FOOD SERVICE HELPER
131 1110 FOOD SERVICE HELPER
132 1110 FOOD SERVICE HELPER
134 1110 HEAD NURSE
138 1110 HEAD NURSE
143 1110 PATIENTS ACCOUNTS WORKER
151 1110 HOUSEKEEPER
166 1110 LEISURE TIME ACTIVTY AIDE
167 1110 LEISURE TIME ACTIVTY AIDE
168 1110 NURSE ASMT. & CARE COORD.
171 1110 LPN

FUND: Montgomery Meadows

TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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EH 34 4 6020 00	MONTGOMERY MEADOWS						
172	1110	LEISURE TIME ACT DIRECTOR					
173	1110	LPN					
175	1110	LPN					
176	1110	LPN					
177	1110	LPN					
178	1110	LPN					
179	1110	LPN					
180	1110	LPN					
181	1110	LPN					
184	1110	LPN					
185	1110	LPN					
186	1110	LPN					
187	1110	LPN					
189	1110	LPN					
191	1110	LPN					
192	1110	LPN					
194	1110	LPN					
195	1110	MEDICAL RECORDS ASSISTANT					
204	1110	CNA					
205	1110	CNA					
206	1110	CNA					
207	1110	CNA					
208	1110	CNA					
209	1110	CNA					
210	1110	CNA					
211	1110	CNA					
212	1110	CNA					
214	1110	CNA					
215	1110	CNA					
217	1110	CNA					
218	1110	CNA					
219	1110	CNA					
220	1110	CNA					
221	1110	CNA					
222	1110	CNA					
223	1110	CNA					
227	1110	CNA					
229	1110	CNA					
230	1110	CNA					
231	1110	CNA					
232	1110	CNA					
233	1110	CNA					
234	1110	CNA					
236	1110	CNA					
237	1110	CNA					
238	1110	CNA					
239	1110	CNA					
240	1110	CNA					

FUND: Montgomery Meadows

TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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EH 34 4 6020 00	MONTGOMERY MEADOWS						
1056 1110	HEAD NURSE						
1057 1110	LPN						
1129 1110	CASEWORKER						
1421 1110	ADMISSIONS COORDINATOR						
1422 1110	SUPERVISING NURSE						
926 1111	OVERTIME PAY						
1211 1113	SHIFT DIFFERENTIAL						
* TOTAL	FULL-TIME EMPLOYEES						
115 1120	PART TIME EMPLOYEES						
125 1120	NURSING-PER DIEM						
289 1120	PHYSICIAN/MEDICALDIRECTOR						
708 1120	PATIENTS ACCOUNT WORKER						
370 1125	OTHER COMPENSATION/RAISES						
* TOTAL	PART-TIME EMPLOYEES						
216 1130	TEMP. EMPLOYEES						
* TOTAL	TEMPORARY EMPLOYEES						
67 1140	SICK LEAVE BUY - BACK						
* TOTAL	SICK LEAVE BUY-BACK						
1231 1150	ALLOWANCES						
* TOTAL	ALLOWANCES						
445 1190	RETIREMENT INCENTIVE						
* TOTAL	RETIREMENT INCENTIVE PAY						
** TOTAL	PERSONAL SERVICES						
2202	CAPITAL PROJECTS						
2210	OFFICE FURNITURE						
2220	OFFICE EQUIPMENT						
2230	MOTOR VEHICLE EQUIPMENT						
2250	TECHNICAL EQUIPMENT						
2255	BLDGS & GROUNDS EQUIPMENT						
2259	COMPUTER EQUIPMENT						
2260	OTHER EQUIPMENT						
** TOTAL	EQUIPMENT						
4407	OFFICE EQUIPMENT						
4408	OFFICE SUPPLIES						
4409	OFFICE FURNITURE						
4410	UTILITIES						
4411	TELEPHONE						
4412	LIGHT & POWER						
4413	WATER & SEWER						
4414	NATURAL GAS						
4415	HEATING OIL						
4421	PROPERTY RNT/LEASE/REPAIR						
4422	EQUIP RENTAL/LEASE/REPAIR						
4425	MAINTENANCE AGREEMENTS						
4431	PROFESSIONAL SERVICES						
4436	MEDICAL FEES						

DATE: 11/25/09

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FUND: Montgomery Meadows

TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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EH 34 4 6020 00 MONTGOMERY MEADOWS
 4438 MISC. SUPPORTING SERVICES
 4440 SMALL TOOLS
 4441 GASOLINE,OIL,DIESEL FUEL
 4443 DRAPES & BLINDS
 4444 CUSTODIAL,HSHLD SUPP/MAT
 4445 MEDICAL SUPPLIES
 4446 FOOD SUPPLIES
 4448 CONST. & MAINT. SUPPLIES
 4449 SPECIAL SUPPLIES & MATER.
 4451 DATA PROCESSING
 4452 PRINTING/COPYING
 4453 POSTAGE EXPENSES
 4455 TRAINING
 4459 COMPUTER SOFTWARE
 4470 TRAVEL: RELATED COSTS
 4471 MILEAGE ALLOCATIONS
 4473 REGISTRATION FEES ETC
 4476 ASSOC/MEMBERSHIP DUES
 4491 LEGAL NOTICE&ADVERTISING
 4497 FEES & PERMITS
 4499 LEGAL REFERENCE
 ** TOTAL CONTRACTUAL EXPENSES
 *** TOTAL MONTGOMERY MEADOWS
 **** TOTAL ECONOMIC OPP & DEV.

2010 MONTGOMERY COUNTY FINAL BUDGET
 APPROPRIATIONS

DATE: 11/25/09

FUND: Montgomery Meadows

TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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UNDISTRIBUTED

EH 34 4 9001 00	FRINGE BENEFITS						
8810	FICA						
8820	RETIREMENT						
8830	WORKERS COMPENSATION						
8840	UNEMPLOYMENT INSURANCE						
8850	HOSPITAL & MEDICAL INS						
8851	HOSP. & MED. INS. PAYBACK						
8852	DENTAL BENEFITS						
8853	VISUAL CARE BENEFITS						
8854	DISABILITY INSURANCE						
8855	SICK LV/RET.HLTH INS.ALT.						
**	TOTAL EMPLOYEE BENEFITS						
***	TOTAL FRINGE BENEFITS						

2010 MONTGOMERY COUNTY FINAL BUDGET
 APPROPRIATIONS

DATE: 11/25/09

FUND: Montgomery Meadows

TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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EH 34 4 9700 00	DEBT SERVICE						
7106	SERIAL BOND PRINCIPAL						
7107	SERIAL BOND INTEREST						
7306	BOND ANTIC. NOTE PRINC.						
7307	BOND ANTIC. NOTE INTEREST						
**	TOTAL DEBT SERVICE						
***	TOTAL DEBT SERVICE						

2010 MONTGOMERY COUNTY FINAL BUDGET
 APPROPRIATIONS

DATE: 11/25/09

FUND: Montgomery Meadows

TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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EH 34 4 9900 00 INTERFUND TRANSFERS

9905 TRANS TO OTHER FUNDS

** TOTAL INTERFUND TRANSFERS

*** TOTAL INTERFUND TRANSFERS

**** TOTAL UNDISTRIBUTED

***** TOTAL Montgomery Meadows

2010 MONTGOMERY COUNTY FINAL BUDGET
 APPROPRIATIONS

DATE: 11/25/09

FUND: Sewer Fund

TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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GEN GOVERNMENT SUPPORT

G 26 4 1380 00 FISCAL AGENT FEES
 4400 CONTRACTUAL EXPENSES
 ** TOTAL CONTRACTUAL EXPENSES
 *** TOTAL FISCAL AGENT FEES

DATE: 11/25/09

2010 MONTGOMERY COUNTY FINAL BUDGET
APPROPRIATIONS

FUND: Sewer Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
G 26 4 1910 00 UNALLOCATED INSURANCE								
4480 INSURANCES	22,684	26,000	26,000	20,974	80%	21,100	21,100	21,100
** TOTAL CONTRACTUAL EXPENSES	22,684	26,000	26,000	20,974	80%	21,100	21,100	21,100 **
*** TOTAL UNALLOCATED INSURANCE	22,684	26,000	26,000	20,974	80%	21,100	21,100	21,100 ***

2010 MONTGOMERY COUNTY FINAL BUDGET
 APPROPRIATIONS

DATE: 11/25/09

FUND: Sewer Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
G 26 4 1990 00 CONTINGENT ACCOUNT								
4400 CONTRACTUAL EXPENSES		50,000	22,000			33,000	33,000	33,000
** TOTAL CONTRACTUAL EXPENSES		50,000	22,000			33,000	33,000	33,000 **
*** TOTAL CONTINGENT ACCOUNT		50,000	22,000			33,000	33,000	33,000 ***
**** TOTAL GEN GOVERNMENT SUPPORT	22,684	76,000	48,000	20,974	43%	54,100	54,100	54,100 ****

2010 MONTGOMERY COUNTY FINAL BUDGET
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FUND: Sewer Fund

TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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HOME & COMMUNITY SERVICE

G 26 4 8110 00 SEWER ADMINISTRATION							
4408 OFFICE SUPPLIES		750	750				
** TOTAL CONTRACTUAL EXPENSES		750	750	**			
*** TOTAL SEWER ADMINISTRATION		750	750	***			

FUND: Sewer Fund		TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
G 26 4 8120 00	SANITARY SEWERS								
12 1110	SAN. SEWER MAINT MECHANIC								
54 1110	SUPERINTENDENT	46,605	47,150	49,150	43,629	88%	51,341	51,341	51,341
119 1110	LAB TECHNICIAN	13,604							
392 1110	LABORER	23,945	28,357	23,857					
449 1110	OPERATOR TRAINEE								
586 1110	MAINTENANCE MECHANIC	18,493	33,150	33,950	29,125	85%	33,277	33,277	33,277
678 1110	WW TREATMENT PLANT OPER	14,047	37,050	38,550	35,670	92%	40,185	40,185	40,185
*	TOTAL FULL-TIME EMPLOYEES	116,694	145,707	145,507	108,424	74%	124,803	124,803	124,803 *
114 1120	SANITARY SEWER BRD MEMBR	650	1,500	1,500	500	33%	1,500	1,500	1,500
589 1120	TAX COLLECTOR	5,296							
848 1120	PART TIME EMPLOYEES	5,846	8,000	8,000	3,937	49%	14,000	14,000	14,000
1284 1120	CHAIRMAN OF THE BOARD	1,647	1,647	1,647	1,230	74%	1,696	1,696	1,696
407 1125	OTHER COMP. AND RAISES		6,591	2,291			4,000	4,000	4,000
*	TOTAL PART-TIME EMPLOYEES	13,439	17,738	13,438	5,667	42%	21,196	21,196	21,196 *
5 1130	MAINTENANCE MECHANIC								
312 1130	INTERIM SUPERINTENDENT								
*	TOTAL TEMPORARY EMPLOYEES								
1376 1140	SICK LEAVE BUY-BACK								
*	TOTAL SICK LEAVE BUY-BACK								
1247 1150	ALLOWANCES	700	800	800	600	75%	900	900	900
*	TOTAL ALLOWANCES	700	800	800	600	75%	900	900	900 *
**	TOTAL PERSONAL SERVICES	130,833	164,245	159,745	114,691	71%	146,899	146,899	146,899 **
	2220 OFFICE EQUIPMENT						1,600	1,600	1,600
	2230 MOTOR VEHICLE EQUIPMENT	23,331							
	2240 HIGHWAY & STREET EQUIP								
	2250 TECHNICAL EQUIPMENT	583	1,000	1,000	410	41%	1,500	1,500	1,500
	2255 BLDGS & GROUNDS EQUIPMENT								
	2259 COMPUTER EQUIPMENT	1,158							
	2274 CHLORINE/PURIFICTN SYSTEM						3,500	3,500	3,500
**	TOTAL EQUIPMENT	25,072	1,000	1,000	410	41%	6,600	6,600	6,600 **
	4407 OFFICE EQUIPMENT		500	500	96	19%	500	500	500
	4408 OFFICE SUPPLIES	309	500	500	325	65%	500	500	500
	4409 OFFICE FURNITURE								
	4410 UTILITIES								
	4411 TELEPHONE	3,229	3,602	3,602	2,615	72%	3,500	3,500	3,500
	4412 LIGHT & POWER	178,166	190,000	182,400	105,702	58%	95,961	95,211	95,211
	4413 WATER & SEWER	465	500	500	363	72%	500	500	500
	4414 NATURAL GAS	6,697	11,664	11,664	3,919	33%	8,500	8,500	8,500
	4421 PROPERTY RNT/LEASE/REPAIR	8,887	10,000	10,000	4,783	47%	8,500	8,500	8,500
	4422 EQUIP RENTAL/LEASE/REPAIR	15,723	20,000	20,000	15,662	78%	16,600	16,600	16,600
	4425 MAINTENANCE AGREEMENTS	210	250	250	108	43%	250	250	250
	4429 COMPENSATION (NON-EMPLOY)	700	1,600	1,600	600	37%	1,500	1,500	1,500
	4431 PROFESSIONAL SERVICES	2,000	10,000	42,500	13,624	32%	8,000	8,000	8,000

FUND: Sewer Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010	
G 26 4 8120 00 SANITARY SEWERS									
4433 COURT RELATED EXPENSES									
4438 MISC. SUPPORTING SERVICES	62,721	58,000	62,600	58,102	92%	28,000	25,000	25,000	
4441 GASOLINE,OIL,DIESEL FUEL	2,959	4,000	4,000	1,483	37%	4,000	4,000	4,000	
4444 CUSTODIAL,HSHLD SUPP/MAT	409	500	500	448	89%	500	500	500	
4449 SPECIAL SUPPLIES & MATER.	14,359	14,771	17,771	12,869	72%	11,900	11,900	11,900	
4451 DATA PROCESSING	1,026	1,500	1,500	1,456	97%	1,600	1,600	1,600	
4452 PRINTING/COPYING	20	200	200	52	26%	200	200	200	
4453 POSTAGE EXPENSES	793	1,000	1,000	896	89%	1,000	1,000	1,000	
4455 TRAINING	60	2,500	2,200	354	16%	1,500	1,500	1,500	
4459 COMPUTER SOFTWARE	598	600	600			200	200	200	
4470 TRAVEL: RELATED COSTS		600	600	11	1%				
4471 MILEAGE ALLOCATIONS	294	600	600	253	42%	600	600	600	
4476 ASSOC/MEMBERSHIP DUES	150	200	200	160	80%	200	200	200	
4491 LEGAL NOTICE&ADVERTISING	10	200	500	199	39%	200	200	200	
** TOTAL CONTRACTUAL EXPENSES	299,785	333,287	365,787	224,080	61%	194,211	190,461	190,461	**
*** TOTAL SANITARY SEWERS	455,690	498,532	526,532	339,181	64%	347,710	343,960	343,960	***
**** TOTAL HOME & COMMUNITY SERVICE	455,690	499,282	527,282	339,181	64%	347,710	343,960	343,960	****

FUND: Sewer Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
UNDISTRIBUTED								
G 26 4 9001 00 FRINGE BENEFITS								
8810 FICA	11,000	11,500	11,500	11,500	100%	11,845	11,845	11,845
8820 RETIREMENT	10,320	11,750	11,750	11,750		11,750	15,500	15,500
8830 WORKERS COMPENSATION	8,569	8,569	8,569	8,569	100%	8,670	8,670	8,670
8850 HOSPITAL & MEDICAL INS	20,000	20,000	20,000	20,000	100%	23,500	23,500	23,500
8851 HOSP. & MED. INS. PAYBACK								
8852 DENTAL BENEFITS	1,500	1,500	1,500	1,500	100%	1,500	1,500	1,500
8853 VISUAL CARE BENEFITS	1,750	1,750	1,750	1,750	100%	1,750	1,750	1,750
8854 DISABILITY INSURANCE	900	900	900	900	100%	900	900	900
8855 SICK LV/RET.HLTH INS.ALT.	128	450	450	450		450	450	450
** TOTAL EMPLOYEE BENEFITS	54,167	56,419	56,419	44,219	78%	60,365	64,115	64,115 **
*** TOTAL FRINGE BENEFITS	54,167	56,419	56,419	44,219	78%	60,365	64,115	64,115 ***

2010 MONTGOMERY COUNTY FINAL BUDGET
 APPROPRIATIONS

DATE: 11/25/09

FUND: Sewer Fund

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G 26 4 9700 00	DEBT SERVICE						
7106	SERIAL BOND PRINCIPAL						
7107	SERIAL BOND INTEREST						
**	TOTAL DEBT SERVICE						
***	TOTAL DEBT SERVICE						

2010 MONTGOMERY COUNTY FINAL BUDGET
 APPROPRIATIONS

DATE: 11/25/09

FUND: Sewer Fund

TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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G 26 4 9900 00 INTERFUND TRANSFERS

9905 TRANS TO OTHER FUNDS

** TOTAL INTERFUND TRANSFERS

*** TOTAL INTERFUND TRANSFERS

**** TOTAL UNDISTRIBUTED	54,167	56,419	56,419	44,219	78%	60,365	64,115	64,115	****
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***** TOTAL Sewer Fund	532,541	631,701	631,701	404,374	64%	462,175	462,175	462,175	*****
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FUND: Self Insurance Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
GEN GOVERNMENT SUPPORT								
MS 10 4 1710 00 ADMINISTRATION								
126 1110 PERSONNEL/OFFICER	12,895	12,553	12,553	12,380	98%	12,553	12,553	12,553
1189 1110 DEPUTY PERSONNEL OFFICER								
1275 1110 HUMAN RESOURCE CLERK	9,725	9,627	9,627	9,186	95%	9,627	9,627	9,627
1276 1110 PERSONNEL ASSOCIATE	8,778	8,583	8,583	9,022	105%	8,583	8,583	8,583
* TOTAL FULL-TIME EMPLOYEES	31,398	30,763	30,763	30,588	99%	30,763	30,763	30,763 *
** TOTAL PERSONAL SERVICES	31,398	30,763	30,763	30,588	99%	30,763	30,763	30,763 **
2259 COMPUTER EQUIPMENT								
2260 OTHER EQUIPMENT								
** TOTAL EQUIPMENT								
4407 OFFICE EQUIPMENT		55	55			55	55	55
4408 OFFICE SUPPLIES		20	20			20	20	20
4409 OFFICE FURNITURE								
4410 UTILITIES	148							
4411 TELEPHONE		250	250	122	48%	250	250	250
4421 PROPERTY RNT/LEASE/REPAIR	1,000	1,000	1,000			1,000	1,000	1,000
4422 EQUIP RENTAL/LEASE/REPAIR	228	200	200	125	62%	200	200	200
4431 PROFESSIONAL SERVICES	51,970	75,500	75,500	47,639	63%	75,500	75,500	75,500
4433 COURT RELATED EXPENSES		750	750			750	750	750
4436 MEDICAL FEES	8,763	8,000	8,000	7,374	92%	8,000	8,000	8,000
4438 MISC. SUPPORTING SERVICES	128							
4441 GASOLINE,OIL,DIESEL FUEL								
4451 DATA PROCESSING	1,000	1,000	1,000	1,000	100%	1,000	1,000	1,000
4452 PRINTING/COPYING		125	125			125	125	125
4453 POSTAGE EXPENSES		50	50			50	50	50
4455 TRAINING		200	200			200	200	200
4470 TRAVEL: RELATED COSTS	721	775	775	411	53%	775	775	775
4471 MILEAGE ALLOCATIONS	436	700	700	319	45%	700	700	700
4476 ASSOC/MEMBERSHIP DUES	55	100	100	55	55%	100	100	100
4584 WORKER'S COMP. ASSESSMENT	154,074	250,000	250,000	125,828	50%	139,904	139,904	139,904
** TOTAL CONTRACTUAL EXPENSES	218,523	338,725	338,725	182,873	54%	228,629	228,629	228,629 **
*** TOTAL ADMINISTRATION	249,921	369,488	369,488	213,461	57%	259,392	259,392	259,392 ***

2010 MONTGOMERY COUNTY FINAL BUDGET
 APPROPRIATIONS

DATE: 11/25/09

FUND: Self Insurance Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
MS 10 4 1720 00 BENEFITS & AWARDS								
4436 MEDICAL FEES	145,987	250,000	250,000	148,932	59%	225,000	225,000	225,000
4464 WORKER'S COMPENSATION BEN	491,694	400,000	400,000	282,359	70%	350,000	350,000	350,000
** TOTAL CONTRACTUAL EXPENSES	637,681	650,000	650,000	431,291	66%	575,000	575,000	575,000 **
*** TOTAL BENEFITS & AWARDS	637,681	650,000	650,000	431,291	66%	575,000	575,000	575,000 ***

FUND: Self Insurance Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
MS 10 4 1910 00 UNALLOCATED INSURANCE								
4480 INSURANCES	117,952	135,000	135,000	112,022	83%	135,000	135,000	135,000
** TOTAL CONTRACTUAL EXPENSES	117,952	135,000	135,000	112,022	83%	135,000	135,000	135,000 **
*** TOTAL UNALLOCATED INSURANCE	117,952	135,000	135,000	112,022	83%	135,000	135,000	135,000 ***
**** TOTAL GEN GOVERNMENT SUPPORT	1,005,554	1,154,488	1,154,488	756,774	65%	969,392	969,392	969,392 ****

2010 MONTGOMERY COUNTY FINAL BUDGET
 APPROPRIATIONS

DATE: 11/25/09

FUND: Self Insurance Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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UNDISTRIBUTED

MS 10 4 9001 00 FRINGE BENEFITS								
8810 FICA	2,458	2,458	2,458	2,458	100%	2,458	2,458	2,458
8820 RETIREMENT	2,969	5,250	5,250			5,250	5,250	5,250
8850 HOSPITAL & MEDICAL INS	7,500	7,500	7,500	7,500	100%	7,500	7,500	7,500
8854 DISABILITY INSURANCE	400	400	400	400	100%	400	400	400
** TOTAL EMPLOYEE BENEFITS	13,327	15,608	15,608	10,358	66%	15,608	15,608	15,608 **
*** TOTAL FRINGE BENEFITS	13,327	15,608	15,608	10,358	66%	15,608	15,608	15,608 ***

2010 MONTGOMERY COUNTY FINAL BUDGET
 APPROPRIATIONS

DATE: 11/25/09

FUND: Self Insurance Fund

	TO DATE EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	TO DATE OBLIGATED 2009	% OBLIG TO DATE	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
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MS 10 4 9900 00 INTERFUND TRANSFERS
 9905 TRANS TO OTHER FUNDS
 9970 RESERVE FUND CONTRIBUTION

** TOTAL INTERFUND TRANSFERS

*** TOTAL INTERFUND TRANSFERS

**** TOTAL UNDISTRIBUTED 13,327 15,608 15,608 10,358 66% 15,608 15,608 15,608 ****

***** TOTAL Self Insurance Fund 1,018,881 1,170,096 1,170,096 767,132 65% 985,000 985,000 985,000 *****

	EXPENDED 2008	ADOPTED 2009	MODIFIED 2009	OBLIGATED 2009	DEPARTMENT REQUESTED 2010	BUDGET OFFICER RECOMMENDED 2010	ADOPTED 2010
TOTAL APPROPRIATIONS FOR ALL FUNDS	78,222,284	82,382,374	87,471,893	69,734,865	96,117,353	96,333,124	96,221,227
LESS: INTER-FUND APPROPRIATIONS							
General Fund							
TO County Road Fund	4,812,940	5,490,881	5,473,681	5,473,681	5,611,266	5,569,266	5,564,266
TO Road Machinery Fund	463,025	588,218	588,218	588,218	564,470	475,000	470,000
TO Montgomery Meadows							
TO Self Insurance Fund	421,750	421,750	422,667	422,667	455,777	455,777	455,777
County Road Fund							
TO General Fund							
TO Road Machinery Fund	427,500	452,500	452,500	452,500	452,500	452,500	452,500
TO Self Insurance Fund	60,627	60,627	60,627	60,627	61,344	61,344	61,344
Road Machinery Fund							
TO General Fund							
TO Self Insurance Fund	28,156	28,156	28,156	28,156	23,059	23,059	23,059
Montgomery Meadows							
TO General Fund							
TO Self Insurance Fund							
Sewer Fund							
TO General Fund							
TO Self Insurance Fund	8,569	8,569	8,569	8,569	8,670	8,670	8,670
Self Insurance Fund							
TO General Fund							
TOTAL INTER-FUND APPROPRIATIONS	6,222,567	7,050,701	7,034,418	7,034,418	7,177,086	7,045,616	7,035,616
GRAND TOTAL OF APPROPRIATIONS EXCLUDING INTER-FUND APPROPRIATIONS	71,999,717	75,331,673	80,437,475	62,700,447	88,940,267	89,287,508	89,185,611

PERCENT OF CHANGE IN BUDGET TAX LEVY FROM PREVIOUS YEAR
BASED ON ADOPTED FIGURES

	2009	2010	DECREASE	PERCENT
REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES	25,025,447	23,910,868		
TOTAL TAX RESERVES	350,000	350,000		
TOTAL REAL PROPERTY TAX LEVY	25,375,447	24,260,868	1,114,579-	4.39-%

11/25/09

SUMMARY OF BUDGET - ALL FUNDS

PAGE: 1

TOTAL APPROPRIATION OF ALL FUNDS (EXCLUDING INTER-FUND ITEMS)		89,185,611
LESS: ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE OF ALL FUNDS		
TOTAL ESTIMATED REVENUES (EXCLUDING INTER-FUND ITEMS)		57,742,373
APPROPRIATED FUND BALANCE		
Retirement - General		
General Fund	7,478,700	
Reserve: Stop DWI		
Reserve: E911		
Reserve: Debt Serv		
Community Developmnt Fund		
Retirement - County Rd		
County Road Fund		
Retirement - Rd Machine		
Road Machinery Fund	53,670	
Retirement - Mont Meado		
Montgomery Meadows		
Retirement - Sewer		
Sewer Fund		
Retirement - Self Ins		
Self Insurance Fund		
TOTAL APPROPRIATED FUND BALANCE		7,532,370
TOTAL ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE		65,274,743
TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES		23,910,868
PLUS: TAX RESERVES		
TOTAL ALLOWANCE FOR UNCOLLECTIBLE TAXES		250,000
TOTAL DEFERRED TAX REVENUE		100,000
TOTAL REAL PROPERTY TAX LEVY		24,260,868

FUND	ESTIMATED FUND BALANCE AT END OF YEAR AFTER DEDUCTING ALL ENCUMBRANCES	FUND BALANCE RECOMMENDED FOR APPROPRIATION TO REDUCE REAL PROPERTY TAX LEVY	UNAPPROPRIATED FUND BALANCE
Retirement - General			
General Fund		7,478,700	7,478,700-
Reserve: Stop DWI			
Reserve: E911			
Reserve: Debt Serv			
Community Development Fund			
Retirement - County Rd			
County Road Fund			
Retirement - Rd Machine			
Road Machinery Fund		53,670	53,670-
Retirement - Mont Meado			
Montgomery Meadows			
Retirement - Sewer			
Sewer Fund			
Retirement - Self Ins			
Self Insurance Fund			
**** TOTAL ALL FUNDS	*	7,532,370 *	7,532,370-*

	TOTAL	General Fund	Community Development Fund	County Road Fund	Road Machinery Fund	Montgomery Meadows	Sewer Fund
APPROPRIATIONS,							
EXCLUDING INTER-FUND ITEMS	89,185,611	77,513,416	1,874,373	7,040,806	1,318,511		453,505
INTER-FUND APPROPRIATIONS	7,035,616	6,490,043		513,844	23,059		8,670
TOTAL APPROPRIATIONS	96,221,227	84,003,459	1,874,373	7,554,650	1,341,570		462,175
		Self Insurance Fund					
EXCLUDING INTER-FUND ITEMS		985,000					
INTER-FUND APPROPRIATIONS							
TOTAL APPROPRIATIONS		985,000					
LESS:							
ESTIMATED REVENUES, TAX LEVY							
EXCLUDING INTERFUND ITEMS	57,742,373	52,613,891	1,874,373	1,990,384	365,400		462,175
INTER-FUND REVENUES	7,035,616			5,564,266	922,500		
APPROPRIATED FUND BALANCES	7,532,370	7,478,700			53,670		
TOTAL REVENUE	72,310,359	60,092,591	1,874,373	7,554,650	1,341,570		462,175
		Self Insurance Fund					
EXCLUDING INTERFUND ITEMS		436,150					
INTER-FUND REVENUES		548,850					
APPROPRIATED FUND BALANCES							
TOTAL REVENUE		985,000					

APPENDIX "D"

Statement of Debt Outstanding

As of November 24, 2009

Bond	Final Maturity	Amount Outstanding	Interest Rate
Public Safety Building	5/1/2017	\$4,075,000	5.68%
Public Safety Building #2 & Misc. Capital Projects 93-95	5/1/2012	\$1,366,000	5.14%
Refunding Bond - 1996 partial refunding & 1997 full refunding	5/1/2016	\$4,665,000	3.98%
Public Improvement Bonds 1997, 1998 & 2000 Projects	8/15/2018	\$515,000	5.00%
Florida Business Park Water/Sewer Expenses	10/15/2012	\$1,365,000	3.99%
Public Improvement Bonds 2001 & 2002 Projects	12/1/2022	\$2,600,000	4.31%
Public Improvement Bonds 2003 & 2004 Projects	5/15/2019	\$3,520,000	4.18%
Public Improvement Bonds 2005 & 2006	6/1/2024	\$5,890,000	3.93%
Public Improvement Bonds 2007 & 2008	8/1/2026	\$7,686,500	4.08%
<hr/> Bond Anticipation Notes <hr/>			
DPW Roads, Bridges & Equipment and Florida Business Park expansion 2009	1/15/2010	\$3,383,150	1.19%
		\$3,000,000	1.29%