

Montgomery County

New York



2012 ADOPTED BUDGET

November 22, 2011

Montgomery County

Fonda, New York



2012 Adopted Budget

Board of Supervisors

Vito L. Greco
Barbara M. Johnson
Ronald J. Barone, Sr.
Barbara S. Wheeler
Karl Baia

Thomas P. DiMezza
Herbert Allen
Shayne T. Walters
William E. Strevy
Lawrence Coddington

Thomas L. Quackenbush
Greg W. Rajkowski
Brian D. Sweet
John Thayer
Dominick Stagliano

County Treasurer/Budget Officer

Shawn J. Bowerman

Adopted Budget For Department Of Co. Board of Supervisors

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2010	2011	2011	REQUESTED	OFFICER	2012
						2012	RECOMMENDED	2012
REVENUES								
1290	00	ADMINISTRATION FEES	0	100	100	0		
1789	00	OTHER TRANSPRTATION INCME	17,395	25,000	25,000	0		
2414	00	RENTAL OF EQUIPMENT	31,804	0	0	0		
2415	00	RENTAL COUNTY BUSES	0	0	0	0		
2680	00	INSURANCE RECOVERIES	0	0	0	0		
2690	00	OTHER COMPENSATION LOSS	0	0	0	0		
STATE AID	3312	00 ALTRNTIVES TO INCARCERATN	0	0	0	0		
STATE AID	3589	00 TRANSPORTATION	247,110	196,932	196,932	58,000	58,000	58,000
STATE AID	3594	00 MASS TRANSPORTATION	54,012	140,000	140,000	80,000	80,000	80,000
STATE AID	3889	00 OTHER CULTURE & RECREATN	0	0	0	0		
STATE AID	3910	00 CONSERVATION PROGRAMS	0	0	80,000	0		
FEDERAL AID	4589	00 OTHER TRANSPORTATION-BUS	0	0	0	0		
***TOTAL REVENUES			350,321	362,032	442,032	138,000	138,000	138,000
APPROPRIATIONS								
1010 00 LEGISLATIVE BOARD								
122	1110	ADMINISTRATIVE AIDE	0	0	0	0		
139	1110	CLERK TYPIST	0	0	0	0		
142	1110	SOLID WASTE COORDINATOR	0	0	0	0		
226	1110	SENIOR ACCT.CLERK TYPIST	0	0	0	0		
235	1110	SAFETY OFFICER	27,453	0	0	0		
351	1110	ACCOUNT CLERK TYPIST	0	0	0	0		
554	1110	RECEPTIONIST	0	0	0	0		
677	1110	CLERK TYPIST	0	0	0	0		
684	1110	LEGISLATIVE COORDINATOR	0	0	0	0		
699	1110	CONFIDENTIAL AIDE	0	0	0	0		
748	1110	SR. ACCOUNT CLERK TYPIST	36,596	37,544	37,544	38,520	38,520	38,520
1090	1110	MOBILITY COORDINATOR	62,411	0	0	0		
* TOTAL		FULL-TIME EMPLOYEES	126,460	37,544	37,544	38,520	* 38,520	* 38,520
431	1111	OVERTIME PAY	1,072	0	0	0		
* TOTAL		OVERTIME PAY	1,072	0	0	0	*	
33	1120	CHAIRMAN	15,000	15,000	15,000	15,000	15,000	15,000
336	1120	PRINCIPAL STENOGRAPHER	0	0	0	0		
565	1120	SUPERVISOR	10,000	10,000	10,000	10,000	10,000	10,000
756	1120	RISK COORDINATOR - P/T	0	0	0	0		
1135	1120	SUPERVISOR	10,000	10,000	10,000	10,000	10,000	10,000
1136	1120	SUPERVISOR	10,000	10,000	10,000	10,000	10,000	10,000
1137	1120	SUPERVISOR	9,042	10,000	10,000	10,000	10,000	10,000
1138	1120	SUPERVISOR	10,000	10,000	10,000	10,000	10,000	10,000
1139	1120	SUPERVISOR	10,000	10,000	10,000	10,000	10,000	10,000
1140	1120	SUPERVISOR	10,000	10,000	10,000	10,000	10,000	10,000
1141	1120	SUPERVISOR	10,000	10,000	10,000	10,000	10,000	10,000
1142	1120	SUPERVISOR	10,000	10,000	10,000	10,000	10,000	10,000
1143	1120	SUPERVISOR	10,000	10,000	10,000	10,000	10,000	10,000
1144	1120	SUPERVISOR	10,000	10,000	10,000	10,000	10,000	10,000
1145	1120	SUPERVISOR	10,000	10,000	10,000	10,000	10,000	10,000
1146	1120	SUPERVISOR	10,000	10,000	10,000	10,000	10,000	10,000
1147	1120	SUPERVISOR	10,000	10,000	10,000	10,000	10,000	10,000
* TOTAL		PART-TIME EMPLOYEES	154,042	155,000	155,000	155,000	* 155,000	* 155,000
660	1121	TAXABLE MEALS, ETC.	0	0	0	0		
* TOTAL		TAXABLE MEALS, ETC.	0	0	0	0	*	
133	1125	OTHER COMPENSATION/RAISE	0	0	0	0		
* TOTAL		OTHER COMP. AND RAISES	0	0	0	0	*	
	2220	OFFICE EQUIPMENT	0	0	0	0		
	2250	TECHNICAL EQUIPMENT	0	0	0	0		
	2259	COMPUTER EQUIPMENT	1,420	0	0	0		

Adopted Budget For Department Of Co. Board of Supervisors				BUDGET	PAGE: 2	
	EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	OFFICER	ADOPTED
	2010	2011	2011	REQUESTED	RECOMMENDED	ADOPTED
				2012	2012	2012
2260	OTHER EQUIPMENT	0	0	0		
* TOTAL	EQUIPMENT	1,420	0	0	0	*
4407	OFFICE EQUIPMENT	100	0	40	0	
4408	OFFICE SUPPLIES	679	500	560	500	500
4409	OFFICE FURNITURE	0	0	0	0	
4410	UTILITIES	0	0	0	0	
4411	TELEPHONE	120	0	0	0	
4422	EQUIP RENTAL/LEASE/REPAI	0	0	0	0	
4425	MAINTENANCE AGREEMENTS	703	2,000	2,000	1,500	1,500
4431	PROFESSIONAL SERVICES	41,071	10,000	49,500	30,000	20,000
4433	COURT RELATED EXPENSES	0	0	0	0	
4437	CLERICAL SERVICES	0	0	0	0	
4441	GASOLINE,OIL,DIESEL FUEL	0	0	0	0	
4453	POSTAGE EXPENSES	0	0	0	0	
4455	TRAINING	0	0	0	0	
4459	COMPUTER SOFTWARE	0	0	0	0	
4460	OTHER PROGRAMS	15,000	0	0	0	
4470	TRAVEL: RELATED COSTS	891	0	0	0	
4471	MILEAGE ALLOCATIONS	258	0	0	0	
4476	ASSOC/MEMBERSHIP DUES	5,660	6,085	6,085	6,085	6,000
4491	LEGAL NOTICE&ADVERTISING	658	1,000	1,400	1,000	1,000
4497	FEES & PERMITS	0	0	0	0	
4525	ECONOMIC DEVEL ZONE/ADMI	0	0	0	0	
4589	MC PRINTING: INTRAFUND	0	0	0	0	
4597	M C PURCHASING: INTRAFD	0	0	0	0	
* TOTAL	CONTRACTUAL	65,140	19,585	59,585	39,085	* 29,000 *
1011 00	COUNTY ADMINISTRATOR					
77	1110 COUNTY ADMINISTRATOR	0	0	0	0	
476	1110 EXEC. SEC. TO CTY. ADMIN	0	0	0	0	
570	1110 ACCOUNT CLERK TYPIST	0	0	0	0	
868	1110 DEPUTY CO. ADMINISTRATOR	0	0	0	0	
* TOTAL	FULL-TIME EMPLOYEES	0	0	0	0	*
14	1111 OVERTIME	0	0	0	0	
* TOTAL	OVERTIME PAY	0	0	0	0	*
479	1120 PRINCIPAL STENOGRAPHER	0	0	0	0	
* TOTAL	PART-TIME EMPLOYEES	0	0	0	0	*
327	1125 OTHER COMPENSATION/RAISE	0	0	0	0	
* TOTAL	OTHER COMP. AND RAISES	0	0	0	0	*
631	1130 TEMP EMPLOYEES	0	0	0	0	
* TOTAL	TEMPORARY EMPLOYEES	0	0	0	0	*
1224	1150 ALLOWANCES	0	0	0	0	
* TOTAL	ALLOWANCES	0	0	0	0	*
2230	MOTOR VEHICLE EQUIPMENT	0	0	0	0	
2259	COMPUTER EQUIPMENT	0	0	0	0	
* TOTAL	EQUIPMENT	0	0	0	0	*
4407	OFFICE EQUIPMENT	0	0	0	0	
4408	OFFICE SUPPLIES	0	0	0	0	
4409	OFFICE FURNITURE	0	0	0	0	
4422	EQUIP RENTAL/LEASE/REPAI	0	0	0	0	
4438	MISC. SUPPORTING SERVICE	0	0	0	0	
4455	TRAINING	0	0	0	0	
4470	TRAVEL: RELATED COSTS	0	0	0	0	
4476	ASSOC/MEMBERSHIP DUES	0	0	0	0	
* TOTAL	CONTRACTUAL	0	0	0	0	*
1040 00	CLERK OF LEGISLATIVE BRD					
116	1110 CLK OF THE BRD OF SUPRVS	45,726	48,238	48,238	49,648	49,648
* TOTAL	FULL-TIME EMPLOYEES	45,726	48,238	48,238	49,648	* 49,648 *

Adopted Budget For Department Of Co. Board of Supervisors				BUDGET	PAGE: 3		
		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	OFFICER	ADOPTED
		2010	2011	2011	REQUESTED	RECOMMENDED	2012
					2012	2012	2012
	393	1120	CLERK OF THE BOARD	0	0	0	
	1359	1120	SR CLERK TYPIST-PT	0	0	0	
1340	00		BUDGET				
	455	1120	DEPUTY BUDGET OFFICER	2,000	0	0	
	676	1120	BUDGET OFFICER PT	10,000	10,000	10,000	10,000
	* TOTAL		PART-TIME EMPLOYEES	12,000	10,000	10,000	10,000 *
		2259	COMPUTER EQUIPMENT	0	0	0	
	* TOTAL		EQUIPMENT	0	0	0	*
		4408	OFFICE SUPPLIES	0	0	0	
		4589	MC PRINTING: INTRAFUND	0	0	0	
	* TOTAL		CONTRACTUAL	0	0	0	*
1910	00		UNALLOCATED INSURANCE				
		4480	INSURANCES	391,813	425,000	433,860	450,000
	* TOTAL		CONTRACTUAL	391,813	425,000	433,860	450,000 * 450,000 * 450,000
1930	00		JUDGEMENTS AND CLAIMS				
		4431	PROFESSIONAL SERVICES	12,357	20,000	36,000	20,000
		4433	COURT RELATED EXPENSES	0	0	0	20,000
	* TOTAL		CONTRACTUAL	12,357	20,000	36,000	20,000 * 20,000 * 20,000
1990	00		CONTINGENT ACCOUNT				
		4400	CONTRACTUAL EXPENSES	0	200,000	50,384	200,000
	* TOTAL		CONTRACTUAL	0	200,000	50,384	200,000 * 150,000 * 150,000
3189	00		COMMUNITY SERVICE PROGRAM				
		4592	ALTRNTIVES TO INCARCERAT	0	0	0	0
	* TOTAL		CONTRACTUAL	0	0	0	0 *
3310	00		TRAFFIC CONTROL				
		4446	FOOD SUPPLIES	0	0	0	0
		4449	SPECIAL SUPPLIES & MATER	924	0	0	0
		4453	POSTAGE EXPENSES	0	0	0	0
		4476	ASSOC/MEMBERSHIP DUES	75	0	0	0
		4491	LEGAL NOTICE&ADVERTISING	0	0	0	0
	* TOTAL		CONTRACTUAL	999	0	0	0 *
3620	00		SAFETY OFFICE				
		2259	COMPUTER EQUIPMENT	268	0	0	0
	* TOTAL		EQUIPMENT	268	0	0	0 *
		4408	OFFICE SUPPLIES	0	0	0	0
		4422	EQUIP RENTAL/LEASE/REPAI	356	0	0	0
		4441	GASOLINE,OIL,DIESEL FUEL	160	0	0	0
		4455	TRAINING	79	0	0	0
		4470	TRAVEL: RELATED COSTS	0	0	0	0
	* TOTAL		CONTRACTUAL	595	0	0	0 *
5630	00		BUS OPERATIONS				
		2230	MOTOR VEHICLE EQUIPMENT	485,000	0	0	166,592
		2235	AUTO MAINTENANCE EQUIP	0	0	0	0
		2259	COMPUTER EQUIPMENT	0	0	0	0
		2260	OTHER EQUIPMENT	0	0	0	0
	* TOTAL		EQUIPMENT	485,000	0	0	166,592 *
		4401	SEC 18B - MASS TRANSPORT	97,999	90,000	90,000	102,120
		4403	FEDERAL SECTION 18	57,400	58,000	58,000	58,000
		4404	COUNTY TRANSPORTATION SY	225,860	250,000	250,000	0
		4408	OFFICE SUPPLIES	26	250	449	0
		4452	PRINTING/COPYING	0	0	0	0
		4459	COMPUTER SOFTWARE	0	0	0	0
		4470	TRAVEL: RELATED COSTS	0	0	0	0
		4491	LEGAL NOTICE&ADVERTISING	375	3,000	2,801	0
		4589	MC PRINTING: INTRAFUND	0	0	0	0
	* TOTAL		CONTRACTUAL	381,660	401,250	401,250	160,120 * 138,000 * 138,000
6420	00		PROMOTION OF INDUSTRY				

Adopted Budget For Department Of Co. Board of Supervisors			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 4
			2010	2011	2011	REQUESTED	OFFICER	ADOPTED
						2012	RECOMMENDED	2012
	4577	BED TAX CONTRIB: TOURISM	55,000	0	0	0		
	4579	COUNTY CONTRIB: TOURISM	0	0	0	0		
	* TOTAL	CONTRACTUAL	55,000	0	0	0	*	
6989	00	OTHER ECON OPPORTNY & DEV						
	4570	GRANTS, OTHER GOVTS/AGNC	0	0	0	0		
	4578	OFFICE FOR THE AGING, INC	220,000	220,000	220,000	320,000		198,000
	* TOTAL	CONTRACTUAL	220,000	220,000	220,000	320,000	*	198,000
7180	00	SPEC.RECRET . FACILITY						
	4572	RECREATION TRAILS	0	0	0	0		
	* TOTAL	CONTRACTUAL	0	0	0	0	*	
8160	00	REFUSE & GARBAGE						
	4431	PROFESSIONAL SERVICES	6,917	5,000	5,000	5,000	2,500	2,500
	4438	MISC. SUPPORTING SERVICE	497,612	0	20,000	0		
	4439	OTHER SERVICES FEES	62,014	0	0	0		
	4491	LEGAL NOTICE&ADVERTISING	0	0	0	0		
	* TOTAL	CONTRACTUAL	566,543	5,000	25,000	5,000	*	2,500 *
8710	00	CONSERVATION PROGRAMS						
	4571	FARMLAND PROTECTION PROG	0	0	0	0		
	4576	SOIL CONSERVATION DISTR	70,000	100,000	180,000	97,000	25,000	97,000
	4588	CONSERVATION COUNCIL	1,200	1,200	1,200	1,200	1,200	1,200
	* TOTAL	CONTRACTUAL	71,200	101,200	181,200	98,200	*	26,200 *
8751	00	COUNTY EXTENSION SERV						
	4438	MISC. SUPPORTING SERVICE	27,000	0	0	0		
	4575	OPERATIONAL(COOP EXT)	173,000	80,000	80,000	80,000		72,000
	* TOTAL	CONTRACTUAL	200,000	80,000	80,000	80,000	*	72,000
	***TOTAL APPROPRIATIONS		2,791,295	1,722,817	1,738,061	1,792,165	1,068,868	1,410,868
	***LESS OTHER REVENUES		49,199	25,100	25,100			
	**LESS STATE REVENUES		301,122	336,932	416,932	138,000	138,000	138,000
	***EQUALS DEPARTMENT COST		2,440,974	1,360,785	1,296,029	1,654,165	930,868	1,272,868

ESTIMATED FRINGES FOR DEPARTMENT OF Co. Board of Supervisors		2011	2012
8810	FICA	13,995.88	14,303.98
8820	RETIREMENT	22,380.94	23,020.22
8830	WORKERS COMPENSATION	6,987.78	7,141.61
8850	HOSPITAL & MEDICAL INS	29,484.00	29,484.00
8854	DISABILITY INSURANCE	4,680.00	4,680.00
TOTAL ESTIMATED FRINGE		77,528.60	78,629.81

Adopted Budget For Department Of Emergency Management

	EXP/REL 2010	ADOPTED 2011	MODIFIED 2011	DEPARTMENT REQUESTED 2012	BUDGET RECOMMENDED 2012	ADOPTED 2012
REVENUES						
2680 01 NO DESC	0	0	0	0		
STATE AID 3389 00 PUB SAFETY COM SYS	0	0	0	0		
STATE AID 3960 00 EMERG DISASTER ASSISTANCE	42,147	0	104,629	0		
STATE AID 3960 01 NO DESC	113,864	0	0	0		
STATE AID 3989 02 NO DESC	0	0	0	0		
FEDERAL AID 4305 00 EMERGENCY MANAGEMENT OFF.	29,421	17,000	39,524	17,000	17,000	17,000
FEDERAL AID 4389 00 OTHER PUBLIC SAFETY	0	0	0	0		
FEDERAL AID 4960 00 FED.AID-EMERGEN.DIS.AID	0	2,000	2,000	2,000	2,000	2,000
FEDERAL AID 4960 01 NO DESC	350,526	0	0	0		
***TOTAL REVENUES	535,958	19,000	146,153	19,000	19,000	19,000
APPROPRIATIONS						
3020 00 PUB SAFETY COM SYS						
2220 OFFICE EQUIPMENT	0	0	0	0		
2250 TECHNICAL EQUIPMENT	1,945	0	0	25,000	5,000	5,000
* TOTAL EQUIPMENT	1,945	0	0	25,000	5,000	5,000
4407 OFFICE EQUIPMENT	0	0	0	0		
4408 OFFICE SUPPLIES	0	0	0	0		
4409 OFFICE FURNITURE	0	0	0	0		
4410 UTILITIES	0	0	0	0		
4411 TELEPHONE	0	0	0	0		
4412 LIGHT & POWER	8,037	8,000	8,000	10,000	10,000	10,000
4415 HEATING OIL	204	1,700	1,700	1,700	1,700	1,700
4422 EQUIP RENTAL/LEASE/REPAI	4,147	3,500	3,500	3,500	3,500	3,500
4425 MAINTENANCE AGREEMENTS	44,331	44,092	44,092	44,092	44,092	44,092
4438 MISC. SUPPORTING SERVICE	0	0	0	0		
* TOTAL CONTRACTUAL	56,719	57,292	57,292	59,292	59,292	59,292
3640 00 OFF. EMERGENCY MANAGEMENT						
202 1110 EMERG MGT DIR/CDE ENF OF	48,733	0	0	0		
452 1110 SR. ACCT.CLERK TYPIST	0	0	0	0		
1407 1110 ACCT CLERK TYPIST	30,558	0	0	0		
* TOTAL FULL-TIME EMPLOYEES	79,291	0	0	0		
158 1111 OVERTIME	1,214	0	0	0		
* TOTAL OVERTIME PAY	1,214	0	0	0		
672 1120 ACCOUNT CLERK TYPIST	0	13,436	11,861	12,500		12,500
1042 1120 EMERG MGT DIRECTOR - PT	0	25,000	25,000	25,000	25,000	25,000
* TOTAL PART-TIME EMPLOYEES	0	38,436	36,861	37,500	25,000	37,500
2210 OFFICE FURNITURE	0	0	0	0		
2220 OFFICE EQUIPMENT	3,523	0	0	0		
2230 MOTOR VEHICLE EQUIPMENT	0	0	3,000	0		
2250 TECHNICAL EQUIPMENT	38,534	0	17,438	0		
2258 KITCHEN/FOOD	0	0	0	0		
2259 COMPUTER EQUIPMENT	1,445	0	0	0		
* TOTAL EQUIPMENT	43,502	0	20,438	0		
4407 OFFICE EQUIPMENT	0	0	0	0		
4408 OFFICE SUPPLIES	376	250	2,250	500	500	500
4409 OFFICE FURNITURE	0	0	0	0		
4410 UTILITIES	0	0	0	0		
4411 TELEPHONE	2,858	3,000	3,000	3,000	3,000	3,000
4422 EQUIP RENTAL/LEASE/REPAI	3,394	3,500	3,500	5,000	5,000	5,000
4424 EQUIPMENT REPAIRS	0	0	0	0		
4425 MAINTENANCE AGREEMENTS	1,840	0	1,575	1,000	1,000	1,000
4438 MISC. SUPPORTING SERVICE	0	0	54,793	0		
4441 GASOLINE,OIL,DIESEL FUEL	2,598	2,000	2,000	4,000	3,500	3,500
4446 FOOD SUPPLIES	251	0	0	450	450	450
4447 CLOTHING & UNIFORMS	0	0	15,000	0		

	EXP/REL 2010	ADOPTED 2011	MODIFIED 2011	DEPARTMENT REQUESTED 2012	BUDGET OFFICER RECOMMENDED 2012	PAGE: 6 ADOPTED 2012
4449 SPECIAL SUPPLIES & MATER	1,222	0	5,524	0		
4455 TRAINING	0	250	29,250	500	500	500
4459 COMPUTER SOFTWARE	0	0	398	0		
4470 TRAVEL: RELATED COSTS	47	0	0	700	500	500
4471 MILEAGE ALLOCATIONS	0	0	0	200	200	200
4476 ASSOC/MEMBERSHIP DUES	65	130	130	130	130	130
4493 EDUC.& TRAIN.PUBLICATION	1,463	0	0	0		
4597 M C PURCHASING: INTRAFD	0	0	0	0		
* TOTAL CONTRACTUAL	14,114	9,130	117,420	15,480	14,780 *	14,780
3640 01 NO DESC						
2230 MOTOR VEHICLE EQUIPMENT	0	0	0	0		
2255 BLDGS & GROUNDS EQUIPMEN	0	0	0	0		
2259 COMPUTER EQUIPMENT	0	0	20,000	0		
2260 OTHER EQUIPMENT	0	0	30,000	0		
* TOTAL EQUIPMENT	0	0	50,000	0 *		
4407 OFFICE EQUIPMENT	0	0	3,000	0		
4408 OFFICE SUPPLIES	0	0	5,800	0		
4409 OFFICE FURNITURE	0	0	10,000	0		
4411 TELEPHONE	0	0	1,000	0		
4422 EQUIP RENTAL/LEASE/REPAI	0	0	65,000	0		
4438 MISC. SUPPORTING SERVICE	0	0	550,000	0		
4441 GASOLINE,OIL,DIESEL FUEL	0	0	10,700	0		
4446 FOOD SUPPLIES	0	0	25	0		
4449 SPECIAL SUPPLIES & MATER	0	0	0	0		
4471 MILEAGE ALLOCATIONS	0	0	195	0		
* TOTAL CONTRACTUAL	0	0	645,720	0 *		
3640 02 NO DESC						
4438 MISC. SUPPORTING SERVICE	0	0	0	0		
* TOTAL CONTRACTUAL	0	0	0	0 *		
3641 00 S.H.PROG. EMS CLASSES						
2250 TECHNICAL EQUIPMENT	0	0	0	0		
2260 OTHER EQUIPMENT	0	0	0	0		
* TOTAL EQUIPMENT	0	0	0	0 *		
4422 EQUIP RENTAL/LEASE/REPAI	1,633	1,700	1,700	1,700	1,500	1,500
4424 EQUIPMENT REPAIRS	0	0	0	0		
4449 SPECIAL SUPPLIES & MATER	170	0	0	0		
4455 TRAINING	1,250	0	0	0		
4470 TRAVEL: RELATED COSTS	0	0	0	500	500	500
4471 MILEAGE ALLOCATIONS	0	0	0	250	250	250
4472 FOOD & LODGING	0	0	0	0		
4473 REGISTRATION FEES ETC	0	0	0	0		
4493 EDUC.& TRAIN.PUBLICATION	1,500	1,000	1,000	1,000	1,000	1,000
* TOTAL CONTRACTUAL	4,553	2,700	2,700	3,450 *	3,250 *	3,250
***TOTAL APPROPRIATIONS	201,338	107,558	930,431	140,722	107,322	119,822
***LESS STATE REVENUES	156,011		104,629			
***LESS FEDERAL REVENUES	379,947	19,000	41,524	19,000	19,000	19,000
***EQUALS DEPARTMENT COST	334,620-	88,558	784,278	121,722	88,322	100,822

ESTIMATED FRINGES FOR DEPARTMENT OF	Emergency Management	2011	2012
8810 FICA		.00	.00
8820 RETIREMENT		.00	.00
8830 WORKERS COMPENSATION		.00	.00
8850 HOSPITAL & MEDICAL INS		.00	.00
8854 DISABILITY INSURANCE		.00	.00
TOTAL ESTIMATED FRINGE		.00	.00

Adopted Budget For Department Of Fire Service

	EXP/REL 2010	ADOPTED 2011	MODIFIED 2011	DEPARTMENT REQUESTED 2012	BUDGET OFFICER RECOMMENDED 2012	ADOPTED 2012
REVENUES						
1589 00 OTHER PUB.SAFE.DEPT.INCM.	75	300	300	300	300	300
***TOTAL REVENUES	75	300	300	300	300	300
APPROPRIATIONS						
3410 00 FIRE FIGHTING						
1314 1110 SR ACCT CLERK TYPIST 30%	0	0	0	0		
1408 1110 ACCT CLERK TYPIST 30%	0	0	0	0		
* TOTAL FULL-TIME EMPLOYEES	0	0	0	0	*	
117 1120 COUNTY FIRE COORDNTR-PT	7,166	5,000	5,000	5,000	5,000	5,000
761 1120 DEPUTY FIRE COORD - PT	0	0	0	0	2,000	2,000
* TOTAL PART-TIME EMPLOYEES	7,166	5,000	5,000	7,000	5,000 *	7,000
2230 MOTOR VEHICLE EQUIPMENT	0	0	0	0		
2250 TECHNICAL EQUIPMENT	0	0	0	0		
2259 COMPUTER EQUIPMENT	0	0	0	0		
* TOTAL EQUIPMENT	0	0	0	0	*	
4407 OFFICE EQUIPMENT	0	0	0	0		
4408 OFFICE SUPPLIES	110	500	500	500	500	500
4409 OFFICE FURNITURE	0	0	0	0		
4410 UTILITIES	0	0	0	0		
4422 EQUIP RENTAL/LEASE/REPAI	2,834	3,000	3,000	3,000	2,500	2,500
4425 MAINTENANCE AGREEMENTS	0	0	0	0		
4436 MEDICAL FEES	0	0	0	2,500	2,500	2,500
4438 MISC. SUPPORTING SERVICE	0	0	0	0		
4441 GASOLINE,OIL,DIESEL FUEL	0	1,000	1,000	1,500	1,500	1,500
4445 MEDICAL SUPPLIES	0	0	0	0		
4447 CLOTHING & UNIFORMS	80	1,250	1,250	1,250	1,250	1,250
4449 SPECIAL SUPPLIES & MATER	2,466	1,500	1,500	1,500	1,500	1,500
4454 CENTRAL PURCHASING	0	0	0	0		
4455 TRAINING	1,500	500	500	500	500	500
4459 COMPUTER SOFTWARE	0	0	0	0		
4460 OTHER PROGRAMS	0	0	0	0		
4470 TRAVEL: RELATED COSTS	0	0	0	500	500	500
4471 MILEAGE ALLOCATIONS	77	100	100	500	500	500
4472 FOOD & LODGING	0	0	0	0		
4473 REGISTRATION FEES ETC	0	250	250	0		
4476 ASSOC/MEMBERSHIP DUES	60	150	150	150	150	150
4526 EDUCATION PROGRAMS	2,100	1,000	1,000	0		
4589 MC PRINTING: INTRAFUND	0	0	0	0		
* TOTAL CONTRACTUAL	9,227	9,250	9,250	11,900	11,400 *	11,400
***TOTAL APPROPRIATIONS	16,393	14,250	14,250	18,900	16,400	18,400
***LESS OTHER REVENUES	75	300	300	300	300	300
***EQUALS DEPARTMENT COST	16,318	13,950	13,950	18,600	16,100	18,100

Adopted Budget For Department Of Treasurer

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2010	2011	2011	REQUESTED	OFFICER	2012
						2012	RECOMMENDED	2012
REVENUES								
1001	00	REAL PROPERTY TAXES	23,873,545	0	0	0		
1051	00	GAIN SALE TAX ACQ PROP	153,589	160,000	160,000	175,000	175,000	175,000
1081	00	PYMT IN LIEU OF TAXES	1,292,479	1,450,000	1,450,000	1,400,000	1,200,000	1,200,000
1082	00	PRIOR YR PILOT/TAX PAYMTS	0	0	0	0		
1090	00	INT/PENAL ON REAL PROP TX	851,882	750,000	750,000	750,000	750,000	750,000
1110	00	SALES AND USE TAX	20,559,286	24,500,000	24,500,000	24,750,000	24,750,000	24,750,000
1113	00	TAX-HOTEL RM OCCUPANCY	71,894	100,000	100,000	65,000	65,000	65,000
1230	00	TREASURER FEES	13,715	9,000	9,000	10,000	10,000	10,000
1235	00	CHGS FOR TAX REDEMPTION	104,379	100,000	100,000	100,000	100,000	100,000
1515	00	ALT.TO INCARCERATION FEES	2,346	3,000	3,000	3,000	3,000	3,000
2240	00	COM COLL CAPT COST OTHER	51,631	35,000	35,000	35,000	35,000	35,000
2320	00	ECON. ASSIT. OTHER GOV'T	0	0	0	0		
2392	00	DEBT SVC, OTHER GOVTS	0	0	0	0		
2401	00	INTEREST & EARNINGS	81,495	150,000	150,000	75,000	75,000	75,000
2410	00	RENT REAL PROP,INDIVIDUAL	0	0	0	0		
2610	00	FINES AND FORFEITED BAIL	4,550	4,000	4,000	4,000	4,000	4,000
2620	00	FORFEITURE OF DEPOSITS	4,582	4,000	4,000	3,000	3,000	3,000
2625	00	FORFEITURE CRIME PROCEEDS	0	0	0	0		
2652	00	SALES OF FOREST PRODUCTS	0	0	0	0		
2660	00	SALES OF REAL PROPERTY	0	0	0	0		
2665	00	SALES OF EQUIPMENT	1,864	0	0	0		
2690	00	OTHER COMPENSATION LOSS	827,451	900,000	900,000	900,000	900,000	900,000
2701	00	REFUND OF PRIOR YRS EXPEN	261,966	225,000	225,000	200,000	200,000	200,000
2710	00	PREM.& ACCRD INT ON BORRO	0	0	0	0		
2715	00	PROC SEIZED UNCLAIM PROP	230	0	0	0		
2720	00	OTB DISTRIBUTED EARNINGS	130,259	120,000	120,000	100,000	100,000	100,000
2770	00	UNCLASSIFIED REVENUES	0	2,000	2,000	2,000	2,000	2,000
2771	00	WORK FOR OTHER GOVERNMENT	0	0	0	0		
2801	00	INTERFUND REVENUES	0	0	0	0		
STATE AID	3001	00 STATE REV SHARE,PR CAPITA	0	0	0	0		
STATE AID	3005	00 MORTGAGE RECORDING TX FEE	0	0	0	0		
STATE AID	3021	00 STATE AID, CAPITAL FACLTY	0	0	0	0		
STATE AID	3040	00 REAL PROP. TAX ADMIN.	0	0	0	0		
STATE AID	3070	00 RR INFRASTRUCTURE ACT	20,560	5,000	5,000	5,000	5,000	5,000
STATE AID	3089	00 STATE AID, OTHER	0	0	0	0		
STATE AID	3591	00 HIGHWAY CAPITAL PROJECTS	0	0	0	0		
STATE AID	3789	00 ECON ASSISTANCE & OPPORT	0	0	0	0		
FEDERAL AID	4797	00 ECON ASST. & OPPORT	0	0	0	0		
FEDERAL AID	5031	00 INTERFUND TRANSFERS	0	0	0	0		
***TOTAL REVENUES			48,307,703	28,517,000	28,517,000	28,577,000	28,377,000	28,377,000
APPROPRIATIONS								
1162	00	UNIFIED CT. BUDGET COSTS						
		4433 COURT RELATED EXPENSES	1,580	2,100	2,100	2,200	2,200	2,200
		* TOTAL CONTRACTUAL	1,580	2,100	2,100	2,200	2,200	2,200
1325	00	TREASURER						
6	1110	SR ACCT CLERK TYPIST	0	0	0	0		
82	1110	COUNTY TREASURER	67,150	69,003	69,003	70,911	70,911	70,911
98	1110	DEPUTY COUNTY TREASURER	45,586	46,859	46,859	49,320	49,320	49,320
113	1110	ACCOUNTANT	38,202	39,348	39,348	38,256	38,256	38,256
545	1110	ACCOUNTANT	36,918	38,684	38,684	40,528	40,528	40,528
1331	1110	ACCOUNT CLERK TYPIST	24,876	0	4,540	0		
1406	1110	PRINCIPAL ACCOUNT CLERK	38,410	36,568	31,528	34,617	34,617	34,617
		* TOTAL FULL-TIME EMPLOYEES	251,142	230,462	229,962	233,632	233,632	233,632
141	1111	OVERTIME	5	0	500	0		
		* TOTAL OVERTIME PAY	5	0	500	0		

Adopted Budget For Department Of Treasurer

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 9
			2010	2011	2011	REQUESTED	OFFICER	ADOPTED
						2012	RECOMMENDED	2012
	2220	OFFICE EQUIPMENT	0	0	0	0		
	2259	COMPUTER EQUIPMENT	1,420	0	0	0		
* TOTAL		EQUIPMENT	1,420	0	0	0	*	
	4407	OFFICE EQUIPMENT	173	0	204	0		
	4408	OFFICE SUPPLIES	1,265	1,800	1,666	2,000	2,000	2,000
	4409	OFFICE FURNITURE	305	0	0	0		
	4410	UTILITIES	0	0	0	0		
	4422	EQUIP RENTAL/LEASE/REPAI	0	0	0	0		
	4425	MAINTENANCE AGREEMENTS	238	360	860	850	850	850
	4431	PROFESSIONAL SERVICES	56,600	60,000	59,500	60,000	52,000	52,000
	4438	MISC. SUPPORTING SERVICE	0	0	0	0		
	4455	TRAINING	0	0	0	0		
	4459	COMPUTER SOFTWARE	0	300	220	0		
	4470	TRAVEL: RELATED COSTS	1,246	1,000	1,100	950	950	950
	4471	MILEAGE ALLOCATIONS	425	900	800	700	700	700
	4476	ASSOC/MEMBERSHIP DUES	195	250	260	260	260	260
	4477	SEWER & WATER REPAYMT/GLE	110,787	108,450	108,450	110,719	110,719	110,719
	4497	FEES & PERMITS	60	0	0	150	150	150
	4499	LEGAL REFERENCE	204	200	200	200	200	200
	4579	COUNTY CONTRIB: TOURISM	0	0	0	0		
	4589	MC PRINTING: INTRAFUND	0	0	0	0		
* TOTAL		CONTRACTUAL	171,498	173,260	173,260	175,829	*	167,829
1362 00		TAX ADVERTISE						
		AND EXPENSE						
	4438	MISC. SUPPORTING SERVICE	66,400	69,000	69,000	70,000	68,000	68,000
	4491	LEGAL NOTICE&ADVERTISING	11,854	8,000	8,000	10,000	9,000	9,000
* TOTAL		CONTRACTUAL	78,254	77,000	77,000	80,000	*	77,000
1380 00		FISCAL AGENT FEES						
	4400	CONTRACTUAL EXPENSES	1,186	3,000	3,000	2,500	2,500	2,500
* TOTAL		CONTRACTUAL	1,186	3,000	3,000	2,500	*	2,500
1940 00		PURCHASE LAND/RIGHT O WAY						
	2999	REAL PROPERTY PURCHASE	0	0	0	0		
* TOTAL		EQUIPMENT	0	0	0	0	*	
1950 00		TAXS & ASSESS						
	4400	CONTRACTUAL EXPENSES	4,384	4,800	4,800	4,800	4,800	4,800
* TOTAL		CONTRACTUAL	4,384	4,800	4,800	4,800	*	4,800
1985 00		DISTRIBUTION OF SALES TAX						
	4400	CONTRACTUAL EXPENSES	10,452,501	10,412,500	10,412,500	10,518,750	10,518,750	10,518,750
* TOTAL		CONTRACTUAL	10,452,501	10,412,500	10,412,500	10,518,750	*0,518,750	*0,518,750
2490 00		COMMUNITY COLLEGE TUITION						
	4400	CONTRACTUAL EXPENSES	531,479	625,000	625,000	625,000	600,000	600,000
* TOTAL		CONTRACTUAL	531,479	625,000	625,000	625,000	*	600,000
2495 00		CONTRIB TO COMM COLLEGE						
	4551	GRANT TO COMM. COLLEGE	0	0	0	0		
	4552	COMMUNITY COLLEGE	1,395,821	1,395,821	1,395,821	1,395,821	1,395,821	1,395,821
* TOTAL		CONTRACTUAL	1,395,821	1,395,821	1,395,821	1,395,821	*1,395,821	*1,395,821
9700 00		DEBT SERVICE						
	7106	SERIAL BOND PRINCIPAL	2,831,500	3,100,000	3,100,000	3,321,000	3,321,000	3,321,000
	7107	SERIAL BOND INTEREST	1,453,767	1,772,955	1,772,955	1,656,285	1,656,285	1,656,285
	7306	BOND ANTIC. NOTE PRINC.	0	0	0	0		
	7307	BOND ANTIC. NOTE INTERES	39,480	0	0	0		
* TOTAL		DEBT SERVICE	4,324,747	4,872,955	4,872,955	4,977,285	*4,977,285	*4,977,285
9900 00		INTERFUND TRANSFERS						
	9901	TRANS. TO CO. RD. FD.	5,564,266	5,105,283	5,105,283	5,100,865	4,545,964	4,553,662
	9903	TRANS. TO RD. MACH. FD.	0	94,423	94,423	366,267	293,854	296,506
	9905	TRANS TO OTHER FUNDS	0	0	0	0		
	9950	TRANS. TO CAPT. PROJ. FD	0	0	0	0		
	9961	TRANS. TO MONT. MEADOWS	0	0	0	0		

Adopted Budget For Department Of Treasurer

	EXP/REL 2010	ADOPTED 2011	MODIFIED 2011	DEPARTMENT REQUESTED 2012	BUDGET OFFICER RECOMMENDED 2012	PAGE: 10 ADOPTED 2012
* TOTAL INTER FUND TRANSFERS	5,564,266	5,199,706	5,199,706	5,467,132	*4,839,818	*4,850,168
***TOTAL APPROPRIATIONS	22,778,283	22,996,604	22,996,604	23,482,949	22,819,635	22,829,985
***LESS OTHER REVENUES	48,287,143	28,512,000	28,512,000	28,572,000	28,372,000	28,372,000
***LESS STATE REVENUES	20,560	5,000	5,000	5,000	5,000	5,000
***EQUALS DEPARTMENT COST	25,529,420-	5,520,396-	5,520,396-	5,094,051-	5,557,365-	5,547,015-

ESTIMATED FRINGES FOR DEPARTMENT OF Treasurer	2011	2012
8810 FICA	8,455.20	9,082.86
8820 RETIREMENT	18,706.25	20,094.87
8830 WORKERS COMPENSATION	4,221.46	4,534.83
8850 HOSPITAL & MEDICAL INS	33,679.20	33,679.20
8854 DISABILITY INSURANCE	780.00	780.00
TOTAL ESTIMATED FRINGE	65,842.11	68,171.76

Adopted Budget For Department Of Real Property Tax

	EXP/REL 2010	ADOPTED 2011	MODIFIED 2011	DEPARTMENT REQUESTED 2012	BUDGET RECOMMENDED 2012	ADOPTED 2012
REVENUES						
1289 00 OTHER GENERAL GOVT INCOME	0	0	0	0		
2210 00 GENERAL SRV. OTHER GOVT	65,850	68,114	68,114	66,856	66,856	66,856
STATE AID 3040 00 REAL PROP. TAX ADMIN.	377	0	0	0		
***TOTAL REVENUES	66,227	68,114	68,114	66,856	66,856	66,856
APPROPRIATIONS						
1355 00 ASSESSMENTS-REAL PROP TAX						
55 1110 GRAPHIC INFO. SYS. SPEC.	34,609	35,647	35,647	36,717	36,717	36,717
616 1110 DIR REAL PROP TAX SVCE I	50,910	52,973	52,973	54,948	54,948	54,948
1029 1110 REAL PROP. INFO. SPEC.	34,162	35,187	35,187	36,397	36,397	36,397
1053 1110 REAL PROP TAX RESRCH TEC	26,805	0	0	0		
* TOTAL FULL-TIME EMPLOYEES	146,486	123,807	123,807	128,062 *	128,062 *	128,062
310 1111 OVERTIME	0	0	0	0		
* TOTAL OVERTIME PAY	0	0	0	0 *		
723 1120 REAL PROPERTY TAX AIDE-P	0	0	0	0		
* TOTAL PART-TIME EMPLOYEES	0	0	0	0 *		
1358 1140 SICK BUY BACK	0	0	0	0		
* TOTAL SICK LEAVE BUY-BACK	0	0	0	0 *		
2220 OFFICE EQUIPMENT	0	0	0	0		
2250 TECHNICAL EQUIPMENT	0	0	0	0		
2259 COMPUTER EQUIPMENT	4,712	0	0	1,800		
* TOTAL EQUIPMENT	4,712	0	0	1,800 *		
4407 OFFICE EQUIPMENT	0	0	0	0		
4408 OFFICE SUPPLIES	422	500	810	1,000	1,000	1,000
4409 OFFICE FURNITURE	0	0	0	0		
4410 UTILITIES	0	0	0	0		
4422 EQUIP RENTAL/LEASE/REPAI	315	0	304	500	500	500
4425 MAINTENANCE AGREEMENTS	672	1,200	1,200	800	800	800
4438 MISC. SUPPORTING SERVICE	12,070	17,890	17,890	13,450	13,450	13,450
4449 SPECIAL SUPPLIES & MATER	1,927	4,000	3,386	3,870	3,870	3,870
4453 POSTAGE EXPENSES	0	0	0	0		
4455 TRAINING	767	1,000	1,000	1,000	1,000	1,000
4459 COMPUTER SOFTWARE	8,686	8,600	8,600	8,500	8,500	8,500
4470 TRAVEL: RELATED COSTS	189	1,120	1,120	1,120	1,120	1,120
4471 MILEAGE ALLOCATIONS	139	400	400	0		
4476 ASSOC/MEMBERSHIP DUES	90	100	100	100	100	100
4589 MC PRINTING: INTRAFUND	0	0	0	0		
4597 M C PURCHASING: INTRAFD	150	0	0	0		
* TOTAL CONTRACTUAL	25,427	34,810	34,810	30,340 *	30,340 *	30,340
***TOTAL APPROPRIATIONS	176,625	158,617	158,617	160,202	158,402	158,402
***LESS OTHER REVENUES	65,850	68,114	68,114	66,856	66,856	66,856
***LESS STATE REVENUES	377					
***EQUALS DEPARTMENT COST	110,398	90,503	90,503	93,346	91,546	91,546

ESTIMATED FRINGES FOR DEPARTMENT OF Real Property Tax	2011	2012
8810 FICA	6,797.60	7,235.47
8820 RETIREMENT	15,038.99	16,007.74
8830 WORKERS COMPENSATION	3,393.87	3,612.48
8850 HOSPITAL & MEDICAL INS	24,111.60	24,111.60
8854 DISABILITY INSURANCE	780.00	780.00
TOTAL ESTIMATED FRINGE	50,122.06	51,747.29

Adopted Budget For Department Of County Clerk

	EXP/REL 2010	ADOPTED 2011	MODIFIED 2011	DEPARTMENT REQUESTED 2012	BUDGET RECOMMENDED 2012	ADOPTED 2012
REVENUES						
1255 00 CLERK FEES	665,346	675,000	675,000	650,000	650,000	650,000
2545 00 LICENSES, OTHER	1,281	1,500	1,500	0	0	0
2770 00 UNCLASSIFIED REVENUES	0	0	0	0	0	0
STATE AID 3060 00 RECORDS MANAGEMENT	0	0	0	0	0	0
STATE AID 3089 00 STATE AID, OTHER	0	0	0	0	0	0
***TOTAL REVENUES	666,627	676,500	676,500	650,000	650,000	650,000
APPROPRIATIONS						
1410 00 COUNTY CLERK						
62 1110 INDEX/RECORDING CLERK	28,984	30,148	30,148	31,360	31,360	31,360
79 1110 COUNTY CLERK	69,550	71,403	71,403	66,461	66,461	66,461
97 1110 DEPUTY COUNTY CLERK	49,070	50,309	50,309	52,270	52,270	52,270
197 1110 MOTOR VEHICLE CLERK	28,403	0	0	29,430	0	0
199 1110 MOTOR VEHICLE CLERK	29,167	30,270	30,270	31,179	31,179	31,179
200 1110 MOTOR VEHICLE CLERK	28,929	30,270	30,270	31,179	31,179	31,179
254 1110 MOTOR VEHICLE CLERK	28,037	29,339	29,339	30,923	30,923	30,923
258 1110 MOTOR VEHICLE CLERK	27,559	28,667	28,667	29,819	29,819	29,819
287 1110 MOTOR VEH SUPERVISOR	35,503	36,994	36,994	38,140	38,140	38,140
332 1110 SR CLERK TYPIST	0	0	0	0	0	0
381 1110 INDEX CLERK/RECRDNG CLERK	30,855	31,780	31,780	32,733	32,733	32,733
417 1110 SR. MOTOR VEHICLE CLERK	33,976	34,996	34,996	36,045	36,045	36,045
418 1110 DATA ENTRY MACHINE OPER.	31,374	0	0	0	0	0
420 1110 INDEX RECORDING CLERK	30,855	32,182	32,182	33,162	33,162	33,162
721 1110 SR ACCOUNT CLERK TYPIST	30,855	31,780	31,780	32,759	32,759	32,759
876 1110 MICROGRAPHICS EQUIP OP	0	0	0	0	0	0
1268 1110 PRINCIPAL CLERK	0	0	0	0	0	0
* TOTAL FULL-TIME EMPLOYEES	483,117	438,138	438,138	475,460	446,030	446,030
496 1111 OVERTIME	216	0	0	0	0	0
* TOTAL OVERTIME PAY	216	0	0	0	0	0
632 1120 ACCOUNT CLERK TYPIST	12,582	11,119	11,119	11,451	0	11,451
* TOTAL PART-TIME EMPLOYEES	12,582	11,119	11,119	11,451	0	11,451
829 1125 OTHER COMPENSATION	0	0	0	0	0	0
* TOTAL OTHER COMP. AND RAISES	0	0	0	0	0	0
9 1140 SICK LEAVE BUYBACK	0	0	0	0	0	0
* TOTAL SICK LEAVE BUY-BACK	0	0	0	0	0	0
2210 OFFICE FURNITURE	0	0	0	0	0	0
2220 OFFICE EQUIPMENT	0	0	0	0	0	0
2259 COMPUTER EQUIPMENT	0	0	0	0	0	0
* TOTAL EQUIPMENT	0	0	0	0	0	0
4407 OFFICE EQUIPMENT	425	0	0	0	0	0
4408 OFFICE SUPPLIES	3,997	3,500	4,542	5,000	4,000	4,000
4409 OFFICE FURNITURE	300	0	0	0	0	0
4410 UTILITIES	0	0	0	0	0	0
4411 TELEPHONE	690	750	750	750	750	750
4422 EQUIP RENTAL/LEASE/REPAI	4,009	3,000	3,000	3,530	3,530	3,530
4425 MAINTENANCE AGREEMENTS	1,514	2,347	1,327	2,576	2,576	2,576
4438 MISC. SUPPORTING SERVICE	54,000	55,200	55,200	85,152	56,036	85,149
4449 SPECIAL SUPPLIES & MATER	0	0	0	0	0	0
4455 TRAINING	0	0	0	0	0	0
4459 COMPUTER SOFTWARE	0	0	0	0	0	0
4470 TRAVEL: RELATED COSTS	195	300	300	500	500	500
4471 MILEAGE ALLOCATIONS	122	300	300	300	300	300
4476 ASSOC/MEMBERSHIP DUES	150	150	150	150	150	150
4491 LEGAL NOTICE&ADVERTISING	7	50	8	50	50	50
4497 FEES & PERMITS	0	0	0	0	0	0
4499 LEGAL REFERENCE	0	100	120	100	100	100

Adopted Budget For Department Of County Clerk

				DEPARTMENT	BUDGET	PAGE: 13
	EXP/REL	ADOPTED	MODIFIED	REQUESTED	OFFICER	ADOPTED
	2010	2011	2011	2012	2012	2012

4589 MC PRINTING: INTRAFUND	0	0	0	0		
* TOTAL CONTRACTUAL	65,409	65,697	65,697	98,108 *	67,992 *	97,105
***TOTAL APPROPRIATIONS	561,324	514,954	514,954	585,019	514,022	554,586
***LESS OTHER REVENUES	666,627	676,500	676,500	650,000	650,000	650,000
***EQUALS DEPARTMENT COST	105,303-	161,546-	161,546-	64,981-	135,978-	95,414-

ESTIMATED FRINGES FOR DEPARTMENT OF County Clerk		2011	2012
8810 FICA		24,548.47	26,288.26
8820 RETIREMENT		54,983.95	48,479.51
8830 WORKERS COMPENSATION		12,256.39	13,125.04
8850 HOSPITAL & MEDICAL INS		113,704.80	113,704.80
8854 DISABILITY INSURANCE		3,380.00	3,380.00
TOTAL ESTIMATED FRINGE		208,873.61	204,977.61

Adopted Budget For Department Of County Attorney

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2010	2011	2011	REQUESTED	OFFICER	2012
						2012	RECOMMENDED	2012
REVENUES								
	2801 00	INTERFUND REVENUES	0	0	0	0		
	STATE AID 3089 00	STATE AID, OTHER	0	0	0	0		
		***TOTAL REVENUES						
APPROPRIATIONS								
	1420 00	LAW (COUNTY ATTORNEY)						
	78 1120	COUNTY ATTORNEY	63,077	64,894	64,894	67,266	67,266	67,266
	866 1120	ASSISTANT COUNTY ATTORNE	36,562	37,636	37,636	38,993	38,993	38,993
	* TOTAL	PART-TIME EMPLOYEES	99,639	102,530	102,530	106,259 *	106,259 *	106,259
		2220 OFFICE EQUIPMENT	0	0	0	0		
		2259 COMPUTER EQUIPMENT	0	0	0	0		
	* TOTAL	EQUIPMENT	0	0	0	0 *		
	4407	OFFICE EQUIPMENT	0	0	0	0		
	4408	OFFICE SUPPLIES	226	0	0	0		
	4409	OFFICE FURNITURE	0	0	0	0		
	4410	UTILITIES	0	0	0	0		
	4411	TELEPHONE	495	700	700	650	500	500
	4431	PROFESSIONAL SERVICES	0	0	0	0		
	4433	COURT RELATED EXPENSES	800	500	470	500	500	500
	4437	CLERICAL SERVICES	17,337	17,337	17,337	17,337	17,337	17,337
	4438	MISC. SUPPORTING SERVICE	0	0	0	0		
	4452	PRINTING/COPYING	200	0	0	0		
	4453	POSTAGE EXPENSES	484	350	350	350	350	350
	4470	TRAVEL: RELATED COSTS	256	250	80	250	250	250
	4471	MILEAGE ALLOCATIONS	938	1,000	861	900	750	750
	4476	ASSOC/MEMBERSHIP DUES	339	0	339	0		
	4497	FEES & PERMITS	0	0	0	0		
	4589	MC PRINTING: INTRAFUND	0	0	0	0		
	4597	M C PURCHASING: INTRAFD	0	0	0	0		
	* TOTAL	CONTRACTUAL	21,075	20,137	20,137	19,987 *	19,687 *	19,687
		***TOTAL APPROPRIATIONS	120,714	122,667	122,667	126,246	125,946	125,946
		***EQUALS DEPARTMENT COST	120,714	122,667	122,667	126,246	125,946	125,946

ESTIMATED FRINGES FOR DEPARTMENT OF County Attorney

	2011	2012
8810 FICA	5,629.58	6,003.61
8820 RETIREMENT	12,454.87	13,282.37
8830 WORKERS COMPENSATION	2,810.70	2,997.45
8850 HOSPITAL & MEDICAL INS	.00	.00
8854 DISABILITY INSURANCE	520.00	520.00
TOTAL ESTIMATED FRINGE	21,415.15	22,803.43

Adopted Budget For Department Of Personnel

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2010	2011	2011	REQUESTED	RECOMMENDED	2012
						2012	2012	
REVENUES								
1260 00	PERSONNEL FEES		1,005	500	500	500	500	500
1290 00	ADMINISTRATION FEES		51	75	75	75	75	75
2708 00	EMP CONTRIB (DISABILITY)		0	0	0	0	0	0
2770 00	UNCLASSIFIED REVENUES		0	0	0	0	0	0
2801 00	INTERFUND REVENUES		394,300	402,925	402,925	417,975	417,975	417,975
	***TOTAL REVENUES		395,356	403,500	403,500	418,550	418,550	418,550
APPROPRIATIONS								
1430 00	PERSONNEL							
283 1110	SENIOR ACCT CLERK TYPIST		0	0	0	0	0	0
360 1110	PERSONNEL ASSISTANT		0	0	0	0	0	0
526 1110	HUMAN RESOURCE CLERK		33,277	34,232	34,232	35,715	35,715	35,715
661 1110	PAYROLL ASSISTANT		0	0	0	0	0	0
709 1110	HUMAN RESOURCE CLERK		24,813	27,374	27,374	28,093	28,093	28,093
858 1110	PERSONNEL/SELF INS DIR		58,988	61,876	61,876	63,470	63,470	63,470
1100 1110	SR ACCOUNT CLERK TYPIST		31,541	0	0	0	0	0
1187 1110	DEPUTY PERSONNEL OFFICER		0	0	0	0	0	0
1273 1110	ACCOUNT CLERK TYPIST		0	0	0	0	0	0
1274 1110	PERSONNEL ASSOCIATE		41,702	45,161	45,161	46,322	46,322	46,322
1391 1110	PAYROLL/BENEFITS COORD		36,733	0	0	0	0	0
1392 1110	PRINCIPAL ACCOUNT CLERK		43,179	0	0	0	0	0
1420 1110	ACCOUNT CLERK TYPIST		0	0	0	0	0	0
* TOTAL	FULL-TIME EMPLOYEES		270,233	168,643	168,643	173,600 *	173,600 *	173,600
1281 1111	OVERTIME PAY		815	800	800	800	500	500
* TOTAL	OVERTIME PAY		815	800	800	800 *	500 *	500
706 1120	PERSONNEL ASSISTANT - P/		0	0	0	0	0	0
1041 1120	PERSONNEL DIRECTOR - P/T		0	0	0	0	0	0
* TOTAL	PART-TIME EMPLOYEES		0	0	0	0	0	0
140 1123	OTHER COMP-CLAIMS/SETTLE		0	0	0	0	0	0
* TOTAL	OTHER COMP-CLAIMS/SETTL		0	0	0	0	0	0
337 1125	OTHER COMPENSATION/RAISE		0	0	0	0	0	0
* TOTAL	OTHER COMP. AND RAISES		0	0	0	0	0	0
450 1130	TEMPORARY EMPLOYEES		0	0	0	0	0	0
* TOTAL	TEMPORARY EMPLOYEES		0	0	0	0	0	0
1410 1140	SICK LEAVE BUY-BACK		0	0	0	0	0	0
* TOTAL	SICK LEAVE BUY-BACK		0	0	0	0	0	0
1335 1145	HEALTH INS ALTERNATIVE		0	0	0	0	0	0
* TOTAL	HEALTH INSURANCE ALTERN		0	0	0	0	0	0
422 1190	RETIREMENT INCENTIVE		0	0	0	0	0	0
* TOTAL	RETIREMENT INCENTIVE PA		0	0	0	0	0	0
2210	OFFICE FURNITURE		0	0	0	0	0	0
2220	OFFICE EQUIPMENT		0	0	0	0	0	0
2250	TECHNICAL EQUIPMENT		0	0	0	0	0	0
2252	SECURITY		0	0	0	0	0	0
2259	COMPUTER EQUIPMENT		690	0	0	0	0	0
2260	OTHER EQUIPMENT		0	0	0	0	0	0
* TOTAL	EQUIPMENT		690	0	0	0	0	0
4406	TUITION REIMBURSEMENT		600	1,000	1,000	1,000	1,000	1,000
4407	OFFICE EQUIPMENT		0	500	500	500	500	500
4408	OFFICE SUPPLIES		1,878	1,500	1,565	1,500	1,500	1,500
4409	OFFICE FURNITURE		0	0	0	0	0	0
4411	TELEPHONE		0	0	0	0	0	0
4422	EQUIP RENTAL/LEASE/REPAI		0	1,000	1,000	1,000	1,000	1,000
4425	MAINTENANCE AGREEMENTS		20,340	19,500	20,175	20,000	20,000	20,000
4431	PROFESSIONAL SERVICES		74,723	65,000	65,000	80,000	75,000	75,000
4436	MEDICAL FEES		1,000	500	500	500	500	500

Adopted Budget For Department Of Personnel

	EXP/REL 2010	ADOPTED 2011	MODIFIED 2011	DEPARTMENT REQUESTED 2012	BUDGET OFFICER RECOMMENDED 2012	PAGE: 16 ADOPTED 2012
4438 MISC. SUPPORTING SERVICE	15,583	22,000	22,000	25,000	25,000	25,000
4441 GASOLINE,OIL,DIESEL FUEL	0	0	0	0		
4453 POSTAGE EXPENSES	0	0	0	0		
4455 TRAINING	2,385	2,000	2,000	2,000	2,000	2,000
4470 TRAVEL: RELATED COSTS	917	1,800	1,660	1,800	1,800	1,800
4471 MILEAGE ALLOCATIONS	332	1,000	1,000	1,000	1,000	1,000
4476 ASSOC/MEMBERSHIP DUES	300	400	400	400	400	400
4491 LEGAL NOTICE&ADVERTISING	6,433	6,000	5,400	6,000	5,000	5,000
4493 EDUC.& TRAIN.PUBLICATION	0	0	0	0		
4497 FEES & PERMITS	60	150	150	150	150	150
4589 MC PRINTING: INTRAFUND	0	0	0	0		
4597 M C PURCHASING: INTRAFD	0	0	0	0		
* TOTAL CONTRACTUAL	124,551	122,350	122,350	140,850	* 134,850	* 134,850
9001 00 FRINGE BENEFITS						
8810 FICA	1,193,411	1,119,684	1,119,684	1,216,350	1,101,570	1,119,979
8820 RETIREMENT	1,664,143	1,884,448	1,884,448	2,559,200	2,425,056	2,425,056
8830 WORKERS COMPENSATION	455,777	413,428	413,428	426,417	426,417	426,417
8840 UNEMPLOYMENT INSURANCE	31,370	186,000	186,000	185,000	255,000	255,000
8850 HOSPITAL & MEDICAL INS	4,734,898	4,350,000	4,350,000	4,150,000	4,300,000	4,750,000
8851 HOSP. & MED. INS. PAYBAC	247,410	200,000	200,000	250,000	250,000	250,000
8852 DENTAL BENEFITS	255,776	190,000	190,000	273,795	273,795	273,795
8853 VISUAL CARE BENEFITS	129,827	130,000	130,000	115,300	115,300	115,300
8854 DISABILITY INSURANCE	63,153	65,000	65,000	65,000	65,000	65,000
8855 SICK LV/RET.HLTH INS.ALT	129,248	50,000	50,000	50,000	50,000	50,000
* TOTAL FRINGE BENEFITS	8,905,013	8,588,560	8,588,560	9,291,062	*9,262,138	*9,730,547
***TOTAL APPROPRIATIONS	9,301,302	8,880,353	8,880,353	9,606,312	9,571,088	10,039,497
***LESS OTHER REVENUES	395,356	403,500	403,500	418,550	418,550	418,550
***EQUALS DEPARTMENT COST	8,905,946	8,476,853	8,476,853	9,187,762	9,152,538	9,620,947

ESTIMATED FRINGES FOR DEPARTMENT OF Personnel

	2011	2012
8810 FICA	10,894.98	11,670.61
8820 RETIREMENT	16,175.22	18,029.28
8830 WORKERS COMPENSATION	5,439.58	5,826.83
8850 HOSPITAL & MEDICAL INS	20,534.40	20,534.40
8854 DISABILITY INSURANCE	1,040.00	1,040.00
TOTAL ESTIMATED FRINGE	54,084.18	57,101.12

Adopted Budget For Department Of Board of Elections

	EXP/REL 2010	ADOPTED 2011	MODIFIED 2011	DEPARTMENT REQUESTED 2012	BUDGET RECOMMENDED 2012	ADOPTED 2012
REVENUES						
1289 00 OTHER GENERAL GOVT INCOME	13,429	950	950	500	500	500
2215 00 ELECTION SERVICE CHARGES	110,655	119,000	119,000	162,000	162,000	162,000
STATE AID 3089 00 STATE AID, OTHER	0	0	0	16,000	16,000	16,000
FEDERAL AID 4960 00 FED.AID-EMERGEN.DIS.AID	0	0	0	0	0	0
***TOTAL REVENUES	124,084	119,950	119,950	178,500	178,500	178,500
APPROPRIATIONS						
1450 00 ELECTIONS						
453 1110 CLERK/ELECTION DATA	0	0	0	0	0	0
454 1110 CLERK/ELECTION DATA	0	0	0	0	0	0
568 1110 DEPUTY COMMISSIONER	24,802	0	0	0	0	0
680 1110 ELECTION COMMISSIONER	14,550	39,896	39,896	41,043	41,043	41,043
681 1110 ELECTION COMMISSIONER	37,555	39,646	39,646	40,793	40,793	40,793
736 1110 VOTING MACH/ELECTION COO	24,553	0	0	0	0	0
737 1110 VOTING MACH/ELECTION COO	25,323	0	0	0	0	0
1134 1110 DEPUTY COMMISSIONER	37,754	0	0	0	0	0
* TOTAL FULL-TIME EMPLOYEES	164,537	79,542	79,542	81,836 *	81,836 *	81,836
511 1111 OVERTIME	0	0	0	0	0	0
* TOTAL OVERTIME PAY	0	0	0	0	0 *	0
566 1120 ELECTION COMMISSIONER	0	0	0	0	0	0
749 1120 ELECTION DATA CLERK-PT	0	15,000	15,000	15,450	15,450	15,450
750 1120 ELECTION DATA CLERK-PT	0	15,000	15,000	15,450	15,450	15,450
1021 1120 DEPUTY ELECTION COMMISSI	0	16,500	16,500	16,995	16,995	16,995
1022 1120 DEPUTY ELECTION COMMISSI	0	16,500	16,500	16,995	16,995	16,995
1133 1120 ELECTION COMMISSIONER	0	0	0	0	0	0
* TOTAL PART-TIME EMPLOYEES	0	63,000	63,000	64,890 *	33,990 *	64,890
546 1130 TEMPORARY EMPLOYEES	0	0	0	0	0	0
* TOTAL TEMPORARY EMPLOYEES	0	0	0	0	0 *	0
2210 OFFICE FURNITURE	0	0	0	0	0	0
2220 OFFICE EQUIPMENT	0	0	0	0	0	0
2250 TECHNICAL EQUIPMENT	0	0	0	0	0	0
2259 COMPUTER EQUIPMENT	82	0	200	0	0	0
2260 OTHER EQUIPMENT	0	0	0	0	0	0
* TOTAL EQUIPMENT	82	0	200	0	0 *	0
4407 OFFICE EQUIPMENT	0	0	0	0	0	0
4408 OFFICE SUPPLIES	4,621	3,000	2,800	3,000	2,500	2,500
4409 OFFICE FURNITURE	0	0	0	0	0	0
4410 UTILITIES	0	0	0	0	0	0
4411 TELEPHONE	1,308	1,500	1,500	0	0	0
4421 PROPERTY RNT/LEASE/REPAI	50,155	1,500	1,500	1,000	1,000	1,000
4422 EQUIP RENTAL/LEASE/REPAI	0	0	0	0	0	0
4425 MAINTENANCE AGREEMENTS	6,369	20,000	20,000	20,000	20,000	20,000
4438 MISC. SUPPORTING SERVICE	655	55,000	55,000	87,000	87,000	87,000
4449 SPECIAL SUPPLIES & MATER	12,810	3,000	3,000	19,000	19,000	19,000
4452 PRINTING/COPYING	33,952	40,500	40,500	56,000	56,000	56,000
4453 POSTAGE EXPENSES	10,740	6,500	6,500	6,500	6,000	6,000
4455 TRAINING	5,375	0	0	1,000	1,000	1,000
4459 COMPUTER SOFTWARE	10,689	0	0	0	0	0
4470 TRAVEL: RELATED COSTS	174	1,500	1,060	1,500	1,500	1,500
4471 MILEAGE ALLOCATIONS	0	200	639	200	200	200
4475 TRANSPORTATION	0	0	0	0	0	0
4476 ASSOC/MEMBERSHIP DUES	180	120	120	120	120	120
4491 LEGAL NOTICE&ADVERTISING	5,648	2,000	2,000	2,000	2,000	2,000
4497 FEES & PERMITS	0	0	0	0	0	0
4589 MC PRINTING: INTRAFUND	121	0	0	0	0	0
4597 M C PURCHASING: INTRAFD	0	0	0	0	0	0

Adopted Budget For Department Of Board of Elections

BUDGET
 DEPARTMENT OFFICER PAGE: 18
 REQUESTED RECOMMENDED ADOPTED
 2012 2012 2012

	EXP/REL 2010	ADOPTED 2011	MODIFIED 2011	DEPARTMENT REQUESTED 2012	BUDGET OFFICER RECOMMENDED 2012	PAGE: 18 ADOPTED 2012
* TOTAL						
CONTRACTUAL	142,797	134,820	134,619	197,320	* 196,320	* 196,320
***TOTAL APPROPRIATIONS	307,416	277,362	277,361	344,046	312,146	343,046
***LESS OTHER REVENUES	124,084	119,950	119,950	162,500	162,500	162,500
***LESS STATE REVENUES				16,000	16,000	16,000
***EQUALS DEPARTMENT COST	183,332	157,412	157,411	165,546	133,646	164,546

ESTIMATED FRINGES FOR DEPARTMENT OF Board of Elections	2011	2012
8810 FICA	4,311.72	6,460.17
8820 RETIREMENT	9,539.25	13,714.65
8830 WORKERS COMPENSATION	2,152.73	3,225.40
8850 HOSPITAL & MEDICAL INS	8,682.00	7,554.00
8854 DISABILITY INSURANCE	1,040.00	1,040.00
TOTAL ESTIMATED FRINGE	25,725.70	31,994.22

Adopted Budget For Department Of Public Works

	EXP/REL 2010	ADOPTED 2011	MODIFIED 2011	DEPARTMENT REQUESTED 2012	BUDGET RECOMMENDED 2012	ADOPTED 2012
REVENUES						
1270 00 SHARED SERVICES CHARGES	50,511	57,700	57,700	57,800	57,800	57,800
1289 00 OTHER GENERAL GOVT INCOME	15,223	14,600	14,600	24,700	24,700	24,700
2650 00 SALE OF SCRAP/EXCESS MTRL	0	0	0	0	0	0
2652 00 SALES OF FOREST PRODUCTS	0	0	0	0	0	0
2701 00 REFUND OF PRIOR YRS EXPEN	0	0	0	0	0	0
2770 00 UNCLASSIFIED REVENUES	150	0	0	0	0	0
2801 00 INTERFUND REVENUES	9,110	6,200	6,200	6,200	6,200	6,200
STATE AID 3090 00 COURT MAINTEN. OPERATIONS	181,342	150,000	150,000	150,000	150,000	150,000
STATE AID 3960 00 EMERG DISASTER ASSISTANCE	0	0	0	0	0	0
FEDERAL AID 4960 00 FED.AID-EMERGEN.DIS.AID	0	0	0	0	0	0
***TOTAL REVENUES	256,336	228,500	228,500	238,700	238,700	238,700
APPROPRIATIONS						
1364 00 EXP ON PROPERTY ACQ TAXES						
4421 PROPERTY RNT/LEASE/REPAI	1,230	0	0	1,000		
* TOTAL CONTRACTUAL	1,230	0	0	1,000	*	
1490 00 PUBLIC WORKS ADMIN						
8 1110 ACCTNG SUPR P/W	0	39,602	39,602	44,787	44,787	44,787
50 1110 COMM. OF PUBLIC WORKS	75,659	78,828	78,828	81,459	81,459	81,459
193 1110 DEPUTY COMM PUBLIC WORKS	0	0	0	0	0	0
458 1110 BUSINESS MANAGER	52,929	0	0	0	0	0
501 1110 EXECUTIVE SECRETARY	0	0	0	0	0	0
1088 1110 CONFIDENTIAL SECRETARY	35,777	36,732	36,732	37,715	37,715	37,715
* TOTAL FULL-TIME EMPLOYEES	164,365	155,162	155,162	163,961	*	163,961
1048 1120 BUSINESS MANAGER - PT	0	0	0	0	0	0
* TOTAL PART-TIME EMPLOYEES	0	0	0	0	*	0
2259 COMPUTER EQUIPMENT	710	0	0	0	0	0
* TOTAL EQUIPMENT	710	0	0	0	*	0
4422 EQUIP RENTAL/LEASE/REPAI	0	0	0	0	0	0
4449 SPECIAL SUPPLIES & MATER	0	0	0	0	0	0
4459 COMPUTER SOFTWARE	0	0	0	0	0	0
4476 ASSOC/MEMBERSHIP DUES	250	0	0	0	0	0
4497 FEES & PERMITS	60	0	0	0	0	0
* TOTAL CONTRACTUAL	310	0	0	0	*	0
1620 00 BUILDINGS						
149 1110 HOURLY EMPLOYEES	622,000	504,954	504,954	509,809	443,947	509,809
421 1110 CUSTODIAN	0	0	0	0	0	0
425 1110 CLEANER	0	0	0	0	0	0
427 1110 STRUC MAINT SUPER II	41,297	0	0	0	0	0
621 1110 CLEANER	0	0	0	0	0	0
622 1110 CLEANER	0	0	0	0	0	0
666 1110 STRUCTURAL MAINT HELPER	0	0	0	0	0	0
667 1110 STRUCT MAINT SUPER #1	0	0	0	0	0	0
668 1110 STRUCTURAL MAINT WORKER	0	0	0	0	0	0
1190 1110 ELECTRONICS TECHNICIAN	40,042	0	0	0	0	0
* TOTAL FULL-TIME EMPLOYEES	703,339	504,954	504,954	509,809	*	443,947
955 1111 OVERTIME PAY	97	1,250	1,250	0	0	0
* TOTAL OVERTIME PAY	97	1,250	1,250	0	*	0
663 1113 SHIFT DIFFERENTIAL	0	0	0	0	0	0
* TOTAL SHIFT DIFFERENTIAL	0	0	0	0	*	0
1167 1125 OTHER COMPENSATION	7,800	7,800	7,800	7,800	7,800	7,800
* TOTAL OTHER COMP. AND RAISES	7,800	7,800	7,800	7,800	*	7,800
664 1130 TEMPORARY EMPLOYEES	0	0	0	0	0	0
* TOTAL TEMPORARY EMPLOYEES	0	0	0	0	*	0
2210 OFFICE FURNITURE	0	0	0	0	0	0
2220 OFFICE EQUIPMENT	0	0	0	0	0	0

Adopted Budget For Department Of Public Works

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 20
			2010	2011	2011	REQUESTED	OFFICER	ADOPTED
						2012	RECOMMENDED	2012
	2250	TECHNICAL EQUIPMENT	15,290	16,000	16,000	16,000	16,000	14,000
	2255	BLDGS & GROUNDS EQUIPMEN	17,342	0	5,400	0		
	2259	COMPUTER EQUIPMENT	0	0	690	0		
	2260	OTHER EQUIPMENT	898	1,800	1,800	1,800	1,200	1,200
* TOTAL		EQUIPMENT	33,530	17,800	23,890	17,800	17,200	15,200
	4407	OFFICE EQUIPMENT	173	200	200	200	200	200
	4408	OFFICE SUPPLIES	128	400	400	400	400	400
	4409	OFFICE FURNITURE	544	500	500	500	500	500
	4410	UTILITIES	0	0	0	0		
	4411	TELEPHONE	85,080	87,000	87,000	89,600	89,600	89,600
	4412	LIGHT & POWER	522,000	460,000	460,000	403,000	403,000	380,000
	4413	WATER & SEWER	89,969	85,000	85,000	102,000	102,000	102,000
	4414	NATURAL GAS	214,000	185,000	185,000	180,000	180,000	145,000
	4415	HEATING OIL	2,022	2,500	2,500	2,500	2,500	700
	4421	PROPERTY RNT/LEASE/REPAI	91,625	110,000	100,855	115,000	100,000	100,000
	4422	EQUIP RENTAL/LEASE/REPAI	88,841	101,000	112,000	116,000	106,000	106,000
	4425	MAINTENANCE AGREEMENTS	136,535	160,600	149,600	160,000	160,000	151,000
	4438	MISC. SUPPORTING SERVICE	900	1,000	1,000	1,500	1,500	1,500
	4440	SMALL TOOLS	2,560	3,000	2,810	3,000	2,000	2,000
	4443	DRAPES & BLINDS	0	0	3,745	0		
	4444	CUSTODIAL,HSHLD SUPP/MAT	38,664	43,000	43,000	43,000	40,000	40,000
	4447	CLOTHING & UNIFORMS	5,074	6,000	6,000	6,000	6,000	6,000
	4448	CONST. & MAINT. SUPPLIES	0	2,000	2,000	2,000	2,000	2,000
	4449	SPECIAL SUPPLIES & MATER	0	0	0	0		
	4452	PRINTING/COPYING	496	500	0	500	500	500
	4455	TRAINING	0	0	0	0		
	4459	COMPUTER SOFTWARE	0	0	0	0		
	4470	TRAVEL: RELATED COSTS	0	0	0	0		
	4471	MILEAGE ALLOCATIONS	0	0	0	0		
	4493	EDUC.& TRAIN.PUBLICATION	0	0	0	0		
* TOTAL		CONTRACTUAL	1,278,611	1,247,700	1,241,610	1,225,200	1,196,200	1,127,400
1671 00		CENTRAL MAILING						
	83	1110 MAIL CLERK	0	0	0	0		
	477	1110 MAIL/MATERIAL SPECIALIST	30,542	31,773	31,773	32,811	32,811	32,811
* TOTAL		FULL-TIME EMPLOYEES	30,542	31,773	31,773	32,811	32,811	32,811
	398	1120 MAIL CLERK/PT	0	0	0	0		
* TOTAL		PART-TIME EMPLOYEES	0	0	0	0		
	297	1140 SICK LEAVE BUY-BACK	0	0	0	0		
* TOTAL		SICK LEAVE BUY-BACK	0	0	0	0		
* TOTAL		OFFICE FURNITURE	0	0	0	0		
		EQUIPMENT	0	0	0	0		
	4407	OFFICE EQUIPMENT	0	0	0	0		
	4408	OFFICE SUPPLIES	0	300	300	200	200	200
	4409	OFFICE FURNITURE	0	0	0	0		
	4422	EQUIP RENTAL/LEASE/REPAI	7,665	11,000	11,000	9,600	9,600	9,600
	4425	MAINTENANCE AGREEMENTS	4,304	4,000	4,000	4,500	4,500	4,500
	4441	GASOLINE,OIL,DIESEL FUEL	0	0	0	0		
	4449	SPECIAL SUPPLIES & MATER	697	850	850	850	850	850
	4453	POSTAGE EXPENSES	75,032	82,000	82,000	82,500	82,500	82,500
* TOTAL		CONTRACTUAL	87,698	98,150	98,150	97,650	97,650	97,650
7180 00		SPEC.RECRET . FACILITY						
	290	1110 REC FAC MAINT-BIKE PATH	40,197	43,800	43,800	44,000	44,000	44,000
	830	1110 F.T.EMPLS. NATURE TRAIL	458	7,800	7,800	8,000	8,000	8,000
* TOTAL		FULL-TIME EMPLOYEES	40,655	51,600	51,600	52,000	52,000	52,000
	1396	1130 TEMPORARY EMPLOYEES	0	0	0	0		
* TOTAL		TEMPORARY EMPLOYEES	0	0	0	0		
	2230	MOTOR VEHICLE EQUIPMENT	0	0	0	0		

Adopted Budget For Department Of Public Works

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 21
			2010	2011	2011	REQUESTED	OFFICER	ADOPTED
						2012	RECOMMENDED	2012
	2255	BLDGS & GROUNDS EQUIPMEN	0	0	0	0		
*	TOTAL	EQUIPMENT	0	0	0	0	*	
	4422	EQUIP RENTAL/LEASE/REPAI	8,000	10,000	10,000	10,000	10,000	10,000
	4440	SMALL TOOLS	873	900	900	1,000	1,000	1,000
	4448	CONST. & MAINT. SUPPLIES	6,424	6,000	6,000	6,000	5,000	5,000
*	TOTAL	CONTRACTUAL	15,297	16,900	16,900	17,000	*	16,000 *
8160 00		REFUSE & GARBAGE						
	540	1110 HOURLY EMPLOYEES	19,740	16,000	16,000	16,000	11,000	16,000
*	TOTAL	FULL-TIME EMPLOYEES	19,740	16,000	16,000	16,000	*	11,000 *
	544	1125 OTHER COMPENSATION	5,751	10,000	10,000	10,000	7,500	7,500
*	TOTAL	OTHER COMP. AND RAISES	5,751	10,000	10,000	10,000	*	7,500 *
	2250	TECHNICAL EQUIPMENT	5,635	4,700	4,700	4,700	3,400	3,400
*	TOTAL	EQUIPMENT	5,635	4,700	4,700	4,700	*	3,400 *
	4408	OFFICE SUPPLIES	0	0	0	0		
	4409	OFFICE FURNITURE	0	0	0	0		
	4448	CONST. & MAINT. SUPPLIES	4,966	5,000	5,000	5,000	3,000	3,000
	4449	SPECIAL SUPPLIES & MATER	300	0	0	0		
*	TOTAL	CONTRACTUAL	5,266	5,000	5,000	5,000	*	3,000 *
	***	TOTAL APPROPRIATIONS	2,400,576	2,168,789	2,168,789	2,160,731	2,052,469	2,052,531
	***	LESS OTHER REVENUES	74,994	78,500	78,500	88,700	88,700	88,700
	***	LESS STATE REVENUES	181,342	150,000	150,000	150,000	150,000	150,000
	***	EQUALS DEPARTMENT COST	2,144,240	1,940,289	1,940,289	1,922,031	1,813,769	1,813,831

ESTIMATED FRINGES FOR DEPARTMENT OF Public Works

	2011	2012
8810 FICA	41,237.21	43,526.05
8820 RETIREMENT	91,850.98	86,379.39
8830 WORKERS COMPENSATION	20,588.70	21,731.41
8850 HOSPITAL & MEDICAL INS	223,912.20	212,080.20
8854 DISABILITY INSURANCE	5,460.00	5,460.00
TOTAL ESTIMATED FRINGE	383,049.09	369,177.05

Adopted Budget For Department Of Data Processing/Printing

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2010	2011	2011	REQUESTED	RECOMMENDED	2012
						2012	2012	
REVENUES								
1259	00	PRINTING FEES	14,875	14,500	14,500	15,000	15,000	15,000
1270	00	SHARED SERVICES CHARGES	20,772	20,460	20,460	20,568	20,568	20,568
2228	00	DATA PROCESSING FEE OTHER	132,076	140,162	140,162	111,139	111,139	111,139
2801	00	INTERFUND REVENUES	14,745	13,400	13,400	13,400	13,400	13,400
***TOTAL REVENUES			182,468	188,522	188,522	160,107	160,107	160,107
APPROPRIATIONS								
1670 00 CENTRAL PRINTING								
1389	1110	SR PRINTER/COMPOSER	31,934	33,674	33,674	34,684	34,684	34,684
*	TOTAL	FULL-TIME EMPLOYEES	31,934	33,674	33,674	34,684	34,684	34,684
	2210	OFFICE FURNITURE	0	0	0	0	0	0
	2250	TECHNICAL EQUIPMENT	4,994	0	0	0	0	0
*	TOTAL	COMPUTER EQUIPMENT	0	0	0	0	0	0
	4407	OFFICE EQUIPMENT	4,994	0	0	0	0	0
	4408	OFFICE SUPPLIES	0	0	0	0	0	0
	4409	OFFICE FURNITURE	363-	12,000	6,500	14,000	12,500	12,500
	4421	PROPERTY RNT/LEASE/REPAI	0	0	0	0	0	0
	4422	EQUIP RENTAL/LEASE/REPAI	0	1,500	1,500	2,000	2,000	2,000
	4425	MAINTENANCE AGREEMENTS	5,675	11,500	11,500	11,500	11,500	11,500
	4438	MISC. SUPPORTING SERVICE	0	0	5,500	0	0	0
	4449	SPECIAL SUPPLIES & MATER	0	0	0	0	0	0
	4455	TRAINING	0	0	0	0	0	0
	4459	COMPUTER SOFTWARE	0	0	0	0	0	0
	4597	M C PURCHASING: INTRAFD	0	0	0	0	0	0
*	TOTAL	CONTRACTUAL	5,312	25,000	25,000	27,500	26,000	26,000
1680 00 CENTRAL DATA PROCESSING								
17	1110	MICRO COMPUTER TECHNICIA	35,110	36,516	36,516	38,171		
93	1110	SR. COMPUTER PROG ANALYS	0	0	0	0		
280	1110	MICRO COMPUTER TECHNICIA	34,655	36,046	36,046	37,492		37,492
285	1110	SENIOR COMPUTER OPERATOR	39,409	0	0	0		
286	1110	SR ACCOUNT CLK/DEMO	0	0	0	0		
333	1110	SR COMPUTER PROGRAMMER	40,156	42,374	42,374	43,645	43,645	43,645
444	1110	DIRECTOR DATA PROCESSING	66,818	72,128	72,128	75,009	75,009	75,009
662	1110	MICRO COMPUTER TECHNICIA	35,313	36,726	36,726	38,819	38,819	38,819
705	1110	DATA ENTRY/COMPUTER OPER	6,973	0	0	0		
741	1110	PROGRAMMING SUPERVISOR	51,262	52,801	52,801	54,385	54,385	54,385
742	1110	NETWORK TECHNICIAN	47,197	48,757	48,757	50,219	50,219	50,219
1014	1110	NETWORK/SYSTEMS ADMIN	56,513	58,209	58,209	59,955	59,955	59,955
1043	1110	PAYROLL COORDINATOR	0	37,835	37,835	38,970	38,970	38,970
1183	1110	PRIN ACCT CLRK TYP/DEMO	38,655	39,815	39,815	41,010	41,010	41,010
1184	1110	NETWORK ENGINEER I	41,141	42,714	42,714	44,217	44,217	44,217
1329	1110	COMPUTER SERVICES CO-ORD	35,499	37,204	37,204	38,970	38,970	38,970
1349	1110	PROGRAMMER/ANALYST SPECI	40,036	41,238	41,238	42,475	42,475	42,475
1370	1110	NETWORK COORDINATOR	0	0	0	0		
*	TOTAL	FULL-TIME EMPLOYEES	568,737	582,363	582,363	603,337	527,674	565,166
324	1111	OVERTIME PAY	4,714	4,500	8,500	6,000	5,000	5,000
*	TOTAL	OVERTIME PAY	4,714	4,500	8,500	6,000	5,000	5,000
1039	1120	DATA ENTRY/COMPUTER OPER	0	0	0	0		
*	TOTAL	PART-TIME EMPLOYEES	0	0	0	0	0	0
165	1130	TEMPORARY EMPLOYEES	0	0	0	0		
*	TOTAL	TEMPORARY EMPLOYEES	0	0	0	0	0	0
1351	1140	SICK BUY BACK	0	0	0	0		
*	TOTAL	SICK LEAVE BUY-BACK	0	0	0	0	0	0
	2210	OFFICE FURNITURE	0	0	0	0		
	2220	OFFICE EQUIPMENT	0	0	0	0		

Adopted Budget For Department Of Data Processing/Printing			BUDGET				PAGE: 23
	EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	OFFICER	RECOMMENDED	ADOPTED
	2010	2011	2011	REQUESTED	2012	2012	2012
2250	TECHNICAL EQUIPMENT	13,135	0	0	0		
2259	COMPUTER EQUIPMENT	20,394	9,000	11,750	18,000	16,000	16,000
2260	OTHER EQUIPMENT	0	0	0	0		
* TOTAL	EQUIPMENT	33,529	9,000	11,750	18,000	* 16,000	* 16,000
4407	OFFICE EQUIPMENT	0	0	0	0		
4408	OFFICE SUPPLIES	13,690	11,000	14,345	16,000	15,000	15,000
4409	OFFICE FURNITURE	565	0	0	0		
4421	PROPERTY RNT/LEASE/REPAI	0	0	0	0		
4422	EQUIP RENTAL/LEASE/REPAI	27,674	43,500	39,450	43,500	43,500	43,500
4425	MAINTENANCE AGREEMENTS	2,617	9,000	3,500	9,000	9,000	9,000
4438	MISC. SUPPORTING SERVICE	8,909	10,000	10,000	11,000	11,000	11,000
4440	SMALL TOOLS	0	0	0	0		
4441	GASOLINE,OIL,DIESEL FUEL	0	0	0	0		
4449	SPECIAL SUPPLIES & MATER	0	0	0	0		
4455	TRAINING	964	1,000	400	1,000	1,000	1,000
4459	COMPUTER SOFTWARE	34,127	17,000	17,155	15,000	13,500	13,500
4470	TRAVEL: RELATED COSTS	0	100	0	100	100	100
4471	MILEAGE ALLOCATIONS	299	650	650	500	500	500
4476	ASSOC/MEMBERSHIP DUES	50	75	75	75	75	75
4597	M C PURCHASING: INTRAFD	710	0	0	0		
* TOTAL	CONTRACTUAL	89,605	92,325	85,575	96,175	* 93,675	* 93,675
***	TOTAL APPROPRIATIONS	738,825	746,862	746,862	785,696	703,033	740,525
***	LESS OTHER REVENUES	182,468	188,522	188,522	160,107	160,107	160,107
***	EQUALS DEPARTMENT COST	556,357	558,340	558,340	625,589	542,926	580,418

ESTIMATED FRINGES FOR DEPARTMENT OF Data Processing/Printing	2011	2012
8810 FICA	31,493.44	33,846.27
8820 RETIREMENT	67,911.20	72,946.17
8830 WORKERS COMPENSATION	15,723.84	16,898.57
8850 HOSPITAL & MEDICAL INS	103,171.20	103,171.20
8854 DISABILITY INSURANCE	3,380.00	3,380.00
TOTAL ESTIMATED FRINGE	221,679.68	230,242.21

Adopted Budget For Department Of Sheriff & Jail

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2010	2011	2011	REQUESTED	RECOMMENDED	2012
						2012	2012	2012
						OFFICER		
REVENUES								
1140	14	PUB SAFTY COM SYS E911	251,500	82,758	82,758	113,671	113,671	143,671
1270	00	SHARED SERVICES CHARGES	53,195	65,051	65,051	53,500	53,500	53,500
1289	00	OTHER GENERAL GOVT INCOME	37,648	41,220	41,220	45,000	45,000	45,000
1510	00	SHERIFF FEES	137,617	90,500	90,500	100,000	100,000	120,000
2260	00	PUB SAF SVCS OTHER GOVTS	30,353	50,604	50,604	28,598	28,598	28,598
2264	00	JAIL FACILITY OTHER GOVT.	235,681	420,000	420,000	420,000	420,000	450,000
2265	00	INMATE WORK RELEASE	0	0	0	0	0	0
2414	00	RENTAL OF EQUIPMENT	4,800	4,800	4,800	4,800	4,800	4,800
2611	00	RESTIT. & REPARA PAYMTS	0	0	0	0	0	0
2626	00	FORFTR CR PROC REST	1,459	0	6,953	0	0	0
2665	00	SALES OF EQUIPMENT	0	0	0	0	0	0
2701	00	REFUND OF PRIOR YRS EXPEN	844	0	0	0	0	0
2705	00	GIFTS AND DONATIONS	3,845	0	0	0	0	0
2770	00	UNCLASSIFIED REVENUES	1,650	0	0	0	0	0
2771	00	WORK FOR OTHER GOVERNMENT	6,606	1,000	1,000	5,000	5,000	5,000
STATE AID	3308	00 TRANSPORT PRISONERS	17,963	24,000	24,000	20,000	20,000	20,000
STATE AID	3330	00 UNIFIED COURT BUD SEC SRV	88,320	57,000	57,000	49,500	49,500	49,500
STATE AID	3389	00 PUB SAFETY COM SYS	87,160	0	79,913	0	0	0
STATE AID	3389	14 PUB SAFTY COM SYS E911	0	0	0	0	0	0
STATE AID	3391	00 MEAL REIMBURSEMENT	13,441	8,000	8,000	0	0	0
STATE AID	3960	00 EMERG DISASTER ASSISTANCE	0	0	0	0	0	0
FEDERAL AID	4389	00 OTHER PUBLIC SAFETY	0	0	0	0	0	0
FEDERAL AID	4960	00 FED.AID-EMERGEN.DIS.AID	0	0	0	0	0	0
***TOTAL REVENUES			972,082	844,933	931,799	840,069	840,069	920,069
APPROPRIATIONS								
1115	00	SECURITY SERVICE COURTS						
301	1110	DEPUTY SHERIFF	0	0	0	0	0	0
433	1110	DEPUTY SHERIFF	0	0	0	0	0	0
1218	1110	DEPUTY SHERIFF/CORR OFF.	0	0	0	0	0	0
* TOTAL		FULL-TIME EMPLOYEES	0	0	0	0	0	*
259	1113	SHIFT DIFFERENTIAL	0	0	0	0	0	0
* TOTAL		SHIFT DIFFERENTIAL	0	0	0	0	0	*
849	1120	COURT ATTENDANT-PT	50,550	57,000	57,000	49,500	49,500	49,500
* TOTAL		PART-TIME EMPLOYEES	50,550	57,000	57,000	49,500	49,500	* 49,500
170	1125	OTHER COMPENSATION	0	0	0	0	0	0
* TOTAL		OTHER COMP. AND RAISES	0	0	0	0	0	*
4447		CLOTHING & UNIFORMS	0	100	100	0	0	0
* TOTAL		CONTRACTUAL	0	100	100	0	0	*
8810		FICA	0	0	0	0	0	0
8820		RETIREMENT	0	0	0	0	0	0
8830		WORKERS COMPENSATION	0	0	0	0	0	0
8850		HOSPITAL & MEDICAL INS	0	0	0	0	0	0
8851		HOSP. & MED. INS. PAYBAC	0	0	0	0	0	0
8852		DENTAL BENEFITS	0	0	0	0	0	0
8853		VISUAL CARE BENEFITS	0	0	0	0	0	0
8854		DISABILITY INSURANCE	0	0	0	0	0	0
* TOTAL		FRINGE BENEFITS	0	0	0	0	0	*
3020	14	PUB SAFTY COM SYS E911						
110	1110	DISPATCHER	25,544	32,729	32,729	34,684	34,684	34,684
399	1110	DISPATCHER	31,081	32,415	29,685	33,711	33,711	33,711
406	1110	DISPATCHER	30,769	32,415	32,415	32,415	32,415	32,415
483	1110	DEPUTY SHERIFF LIEUTENAN	0	0	0	0	0	0
498	1110	DISPATCHER	0	0	0	0	0	0
682	1110	DISPATCHER	32,568	34,114	34,114	35,138	35,138	35,138
707	1110	DISPATCHER	30,858	32,100	32,100	33,387	33,387	33,387

Adopted Budget For Department Of Sheriff & Jail

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 25
			2010	2011	2011	REQUESTED	OFFICER	ADOPTED
						2012	RECOMMENDED	2012
729	1110	TECH. COMMUNICATION COOR	36,668	39,863	39,096	41,059	41,059	41,059
930	1110	DISPATCHER	31,106	32,415	32,415	33,711	33,711	33,711
931	1110	DISPATCHER	30,696	32,100	32,100	32,415	32,415	32,415
1411	1110	DISPATCHER	30,959	32,415	32,415	33,711	33,711	33,711
1412	1110	DISPATCHER	30,883	32,415	32,415	33,711	33,711	33,711
1413	1110	DISPATCHER	31,150	32,729	32,729	34,684	34,684	34,684
*	TOTAL	FULL-TIME EMPLOYEES	342,282	365,710	362,213	378,626	* 378,626	* 378,626
728	1111	OVERTIME PAY	36,183	55,000	65,000	60,000	60,000	55,000
*	TOTAL	OVERTIME PAY	36,183	55,000	65,000	60,000	* 60,000	* 55,000
740	1113	SHIFT DIFFERENTIAL	20,948	22,000	20,000	22,000	22,000	22,000
*	TOTAL	SHIFT DIFFERENTIAL	20,948	22,000	20,000	22,000	* 22,000	* 22,000
932	1120	DISPATCHER PT	52,940	80,000	67,928	75,000	60,000	65,000
*	TOTAL	PART-TIME EMPLOYEES	52,940	80,000	67,928	75,000	* 60,000	* 65,000
517	1140	SICK LEAVE BUY BACK	0	0	0	0	0	0
*	TOTAL	SICK LEAVE BUY-BACK	0	0	0	0	*	
731	1150	ALLOWANCES	2,332	2,475	2,475	2,750	2,750	2,750
*	TOTAL	ALLOWANCES	2,332	2,475	2,475	2,750	* 2,750	* 2,750
	2210	OFFICE FURNITURE	0	0	0	0	0	0
	2220	OFFICE EQUIPMENT	2,520	0	0	0	0	0
	2250	TECHNICAL EQUIPMENT	1,605,401	0	51,950	0	0	0
	2259	COMPUTER EQUIPMENT	12,315	1,000	3,218	0	0	0
*	TOTAL	EQUIPMENT	1,620,236	1,000	55,168	0	*	
	4407	OFFICE EQUIPMENT	0	0	0	0	0	0
	4408	OFFICE SUPPLIES	973	1,500	621	1,200	1,200	1,200
	4409	OFFICE FURNITURE	0	1,800	1,800	2,000	2,000	2,000
	4410	UTILITIES	0	0	0	0	0	0
	4411	TELEPHONE	53,216	40,500	40,724	49,500	49,500	49,500
	4422	EQUIP RENTAL/LEASE/REPAI	331	265	1,765	270	270	270
	4425	MAINTENANCE AGREEMENTS	3,960	3,240	4,685	3,240	3,240	3,240
	4431	PROFESSIONAL SERVICES	0	0	4,201	0	0	0
	4438	MISC. SUPPORTING SERVICE	0	0	1,217	0	0	0
	4441	GASOLINE,OIL,DIESEL FUEL	0	0	0	0	0	0
	4447	CLOTHING & UNIFORMS	2,139	1,000	1,000	1,000	1,000	1,000
	4449	SPECIAL SUPPLIES & MATER	2,332	2,000	741	2,000	2,000	2,000
	4455	TRAINING	39	500	0	500	500	500
	4459	COMPUTER SOFTWARE	97,159	30,408	25,121	53,616	53,616	53,616
	4470	TRAVEL: RELATED COSTS	0	500	400	300	300	300
	4476	ASSOC/MEMBERSHIP DUES	0	45	45	45	45	45
*	TOTAL	CONTRACTUAL	160,149	81,758	82,320	113,671	* 113,671	* 113,671
3110 00	SHERIFF							
3	1110	DEPUTY SHERIFF	23,188	43,984	43,802	46,784		46,784
38	1110	DEPUTY SHERIFF	43,892	45,692	45,692	49,393	49,393	49,393
68	1110	DEPUTY SHERIFF	42,129	43,984	43,984	46,784		46,784
335	1110	PRINCIPAL ACCT.CLERK/TYP	0	0	0	0		0
419	1110	UNDERSHERIFF	64,850	66,631	66,631	71,745	71,745	71,745
429	1110	DEPUTY SHERIFF	42,201	43,984	43,984	46,784		46,784
434	1110	DEPUTY SHERIFF INVESTGTR	49,247	50,920	50,920	53,640	53,640	53,640
436	1110	DEPUTY SHERIFF	0	0	0	0		0
438	1110	DEPUTY SHERIFF INVESTGTR	46,866	48,853	48,853	51,462	51,462	51,462
462	1110	SR. ACCOUNT CLERK TYPIST	26,433	30,592	30,592	31,816	31,816	31,816
481	1110	DEP.SHERIFF/BLDG SECURIT	49,517	0	0	0		0
482	1110	DEPUTY SHERIFF SERGEANT	48,658	51,577	51,577	52,947	52,947	52,947
484	1110	DEPUTY SHERIFF	45,392	46,888	46,888	49,392	49,392	49,392
507	1110	DEPUTY SHERIFF, SGT.	48,891	50,262	50,262	52,947	52,947	52,947
509	1110	SHERIFF	84,013	86,271	86,271	89,627	89,627	89,627
510	1110	SHERIFFS CONFIDENTIAL SE	46,115	47,368	47,368	49,609	49,609	49,609
524	1110	DEPUTY SHERIFF LIEUT	51,683	53,234	53,234	56,802	56,802	56,802

Adopted Budget For Department Of Sheriff & Jail

				EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 26
				2010	2011	2011	REQUESTED	OFFICER	ADOPTED
							2012	RECOMMENDED	2012
637	1110	DEPUTY SHERIFF/SGT.		48,891	50,262	50,262	53,739	53,739	53,739
638	1110	DEPUTY SHERIFF		43,767	45,692	45,692	48,133	48,133	48,133
639	1110	DEPUTY SHERIFF		42,072	43,984	38,476	46,721		44,984
640	1110	DEPUTY SHERIFF		44,430	46,290	46,290	48,763	48,763	48,763
844	1110	DEPUTY SHERIFF/CORR OFF		0	0	0	0		
898	1110	DEPUTY SHERIFF INVESTGTR		56,962	0	0	0		
921	1110	DEPUTY SHERIFF		43,572	45,692	45,692	49,393	49,393	49,393
922	1110	DEPUTY SHERIFF		44,362	45,692	45,692	48,133	48,133	48,133
1012	1110	DEP.SHERIFF/BLDG SECURIT		0	0	0	0		
1115	1110	DEPUTY SHERIFF		42,763	44,411	44,411	48,133	48,133	48,133
1116	1110	DEPUTY SHERIFF		0	0	0	0		
1117	1110	DEPUTY SHERIFF		44,128	45,692	45,692	49,393	49,393	49,393
1182	1110	DEPUTY SHERIFF		31,774	0	0	0		
1295	1110	DEPUTY SHERIFF INVESTGTR		48,798	50,262	50,262	52,947	52,947	52,947
1298	1110	DEPUTY SHER SR INVESTGTR		0	0	0	0		
1416	1110	ACCOUNT CLERK TYPIST		27,916	28,754	28,754	30,004	30,004	30,004
1418	1110	DEPUTY SHERIFF, SGT		48,611	50,262	50,262	52,947	52,947	52,947
* TOTAL		FULL-TIME EMPLOYEES		1,281,121	1,207,233	1,201,543	1,278,038	*1,090,965	*1,276,301
1212	1111	OVERTIME PAY		100,426	65,000	67,940	67,000	67,000	57,000
* TOTAL		OVERTIME PAY		100,426	65,000	67,940	67,000	* 67,000	* 57,000
1213	1113	SHIFT DIFFERENTIAL		46,216	47,000	47,000	46,000	46,000	46,000
* TOTAL		SHIFT DIFFERENTIAL		46,216	47,000	47,000	46,000	* 46,000	* 46,000
145	1120	SHERIFF DEPUTIES - PT		130,031	85,000	85,000	85,000	60,000	60,000
319	1120	ACCT CLK TYPIST-PT-RMGRN		0	0	0	0		
326	1120	OFFICE BUILDING SECURITY		3,050	0	0	0		
495	1120	SENIOR CLERK TYPIST		0	0	0	0		
548	1120	ACCOUNT CLERK TYPIST		3,173	4,000	4,000	3,000		
1297	1120	DEPUTY SHER INVESTGTR PT		0	0	0	0		
* TOTAL		PART-TIME EMPLOYEES		136,254	89,000	89,000	88,000	* 60,000	* 60,000
307	1125	OTHER COMPENSATION		10,486	10,900	10,900	10,900	10,900	10,900
347	1125	OTHER COMPENSATION/RAISE		11,209	13,875	13,875	13,077	13,077	12,327
* TOTAL		OTHER COMP. AND RAISES		21,695	24,775	24,775	23,977	* 23,977	* 23,227
396	1130	TEMPORARY EMPLOYEES		0	0	5,689	0		
* TOTAL		TEMPORARY EMPLOYEES		0	0	5,689	0	*	
966	1140	SICK LEAVE BUY-BACK		0	0	0	0		
* TOTAL		SICK LEAVE BUY-BACK		0	0	0	0	*	
485	1150	ALLOWANCES		1,050	900	900	900	900	900
* TOTAL		ALLOWANCES		1,050	900	900	900	* 900	* 900
	2210	OFFICE FURNITURE		0	0	0	0		
	2220	OFFICE EQUIPMENT		0	0	0	0		
	2230	MOTOR VEHICLE EQUIPMENT		47,617	0	0	0		
	2244	AUXILIARY VEHICLES		0	0	0	0		
	2250	TECHNICAL EQUIPMENT		7,465	266	20,497	0		
	2259	COMPUTER EQUIPMENT		0	700	15,133	0		
	2260	OTHER EQUIPMENT		0	0	0	0		
	2266	WATER & BOATING		0	0	0	0		
* TOTAL		EQUIPMENT		55,082	966	35,630	0	*	
	4407	OFFICE EQUIPMENT		0	0	0	0		
	4408	OFFICE SUPPLIES		2,941	3,000	2,400	3,000	3,000	2,500
	4409	OFFICE FURNITURE		1,258	0	0	0		
	4410	UTILITIES		0	0	0	0		
	4411	TELEPHONE		31,711	32,300	33,477	34,000	34,000	34,000
	4422	EQUIP RENTAL/LEASE/REPAI		78,723	96,605	86,605	90,000	85,000	85,000
	4425	MAINTENANCE AGREEMENTS		3,912	0	0	0		
	4431	PROFESSIONAL SERVICES		0	0	88	0		
	4436	MEDICAL FEES		2,358	2,358	2,358	2,620	2,620	2,620
	4437	CLERICAL SERVICES		0	0	0	0		

Adopted Budget For Department Of Sheriff & Jail

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 27
			2010	2011	2011	REQUESTED	OFFICER	ADOPTED
						2012	RECOMMENDED	2012
4438		MISC. SUPPORTING SERVICE	28,567	4,500	4,050	4,000	4,000	4,000
4441		GASOLINE,OIL,DIESEL FUEL	79,063	80,000	90,000	80,000	80,000	80,000
4443		DRAPES & BLINDS	0	0	0	0	0	0
4444		CUSTODIAL,HSHLD SUPP/MAT	0	0	0	0	0	0
4445		MEDICAL SUPPLIES	0	0	0	0	0	0
4446		FOOD SUPPLIES	0	0	0	0	0	0
4447		CLOTHING & UNIFORMS	12,760	22,000	20,782	17,000	17,000	14,000
4449		SPECIAL SUPPLIES & MATER	7,517	12,000	11,033	11,000	11,000	10,000
4452		PRINTING/COPYING	0	0	0	0	0	0
4453		POSTAGE EXPENSES	28	70	70	70	70	70
4455		TRAINING	4,263	6,700	4,700	4,000	4,000	4,000
4459		COMPUTER SOFTWARE	0	0	157	0	0	0
4470		TRAVEL: RELATED COSTS	5,866	4,000	6,382	4,000	4,000	4,000
4471		MILEAGE ALLOCATIONS	0	0	0	0	0	0
4476		ASSOC/MEMBERSHIP DUES	200	295	295	295	295	295
4497		FEES & PERMITS	60	0	140	300	300	300
4587		K-9 & K-9 SUPPLIES	1,430	1,600	1,600	1,600	1,600	1,600
4589		MC PRINTING: INTRAFUND	0	0	0	0	0	0
4597		M C PURCHASING: INTRAFD	0	0	0	0	0	0
		* TOTAL CONTRACTUAL	260,657	265,428	264,137	251,885	* 246,885	* 242,385
3112	00	CIVIL OFFICE						
75	1110	CIVIL ACCOUNTS OFFICER	0	0	0	0	0	0
388	1110	CHIEF CIVIL DEPUTY	0	0	0	0	0	0
754	1110	SR. CIVIL ACCOUNT CLERK	28,994	30,295	30,295	31,510	31,510	31,510
755	1110	SR. CIVIL ACCOUNT CLERK	0	0	0	0	0	0
1181	1110	CHIEF CIVIL ACCOUNT COOR	36,733	37,835	37,835	38,970	38,970	38,970
		* TOTAL FULL-TIME EMPLOYEES	65,727	68,130	68,130	70,480	* 70,480	* 70,480
224	1111	OVERTIME PAY	5	0	18	0	0	0
		* TOTAL OVERTIME PAY	5	0	18	0	*	*
225	1113	SHIFT DIFFERENTIAL	0	0	0	0	0	0
		* TOTAL SHIFT DIFFERENTIAL	0	0	0	0	*	*
311	1125	OTHER COMPENSATION	0	1,000	1,000	1,000	1,000	1,000
314	1125	SICK LEAVE BUY BACK	0	0	0	0	0	0
		* TOTAL OTHER COMP. AND RAISES	0	1,000	1,000	1,000	* 1,000	* 1,000
467	1130	TEMPORARY EMPLOYEES	202	0	0	0	0	0
		* TOTAL TEMPORARY EMPLOYEES	202	0	0	0	*	*
313	1150	ALLOWANCES	0	0	0	0	0	0
		* TOTAL ALLOWANCES	0	0	0	0	*	*
2259		COMPUTER EQUIPMENT	0	0	0	0	0	0
		* TOTAL EQUIPMENT	0	0	0	0	*	*
4407		OFFICE EQUIPMENT	0	0	0	0	0	0
4408		OFFICE SUPPLIES	607	600	1,175	500	500	500
4409		OFFICE FURNITURE	0	0	0	0	0	0
4410		UTILITIES	0	0	0	0	0	0
4411		TELEPHONE	177	900	187	500	500	500
4422		EQUIP RENTAL/LEASE/REPAI	2,278	2,500	2,500	3,200	3,200	3,200
4425		MAINTENANCE AGREEMENTS	0	0	0	0	0	0
4436		MEDICAL FEES	0	0	0	0	0	0
4438		MISC. SUPPORTING SERVICE	32	100	293	100	100	100
4441		GASOLINE,OIL,DIESEL FUEL	0	0	0	0	0	0
4447		CLOTHING & UNIFORMS	0	0	0	0	0	0
4449		SPECIAL SUPPLIES & MATER	0	200	200	200	200	200
4453		POSTAGE EXPENSES	28	70	70	70	70	70
4455		TRAINING	0	100	25	100	100	100
4459		COMPUTER SOFTWARE	0	0	0	0	0	0
4470		TRAVEL: RELATED COSTS	175	500	500	400	400	400
4497		FEES & PERMITS	75	75	75	75	75	75

Adopted Budget For Department Of Sheriff & Jail

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 28
			2010	2011	2011	REQUESTED	OFFICER	ADOPTED
						2012	RECOMMENDED	2012
		4597 M C PURCHASING: INTRAFD	0	0	0	0		
	* TOTAL	CONTRACTUAL	3,372	5,045	5,025	5,145	* 5,145 *	5,145
3150 00 JAIL								
2	1110	CORRECTION SGT	54,147	50,993	50,993	51,216	51,216	51,216
4	1110	CORRECTION SGT	0	0	0	0	0	0
10	1110	CORRECTION SGT	48,072	50,359	50,359	51,869	51,869	51,869
29	1110	HEAD COOK	43,365	0	0	0	0	0
56	1110	STRUCTURAL MAINT. HELPER	0	0	0	0	0	0
63	1110	COOK	30,737	31,780	31,780	32,734	32,734	32,734
64	1110	CORRECTION OFFICER	41,370	43,042	43,042	44,333	44,333	44,333
65	1110	CORRECTION OFFICER	38,823	41,416	41,416	42,778	42,778	42,778
69	1110	CORRECTION OFFICER	33,205	39,481	39,481	41,064	41,064	41,064
70	1110	CORRECTION OFFICER	40,056	41,416	41,416	42,659	42,659	42,659
72	1110	CORRECTION OFFICER	37,561	39,868	39,868	41,463	41,463	41,463
73	1110	CORRECTION CORPORAL	45,429	46,992	46,992	48,403	48,403	48,403
74	1110	CORRECTION OFFICER	38,121	39,868	39,868	41,463	41,463	41,463
76	1110	CORRECTION OFFICER	40,210	41,416	41,416	42,659	42,659	42,659
90	1110	LPN	0	0	0	0	0	0
130	1110	CORRECTION FACILITY NURS	35,810	48,569	48,569	50,521	50,521	50,521
135	1110	CORRECTION CORPORAL	45,624	46,992	46,992	48,403	48,403	48,403
146	1110	CORRECTION OFFICER	38,207	40,255	40,255	42,659	42,659	42,659
152	1110	CORRECTION CORPORAL	45,769	47,599	47,599	49,028	49,028	49,028
154	1110	CORRECTION OFFICER	41,090	42,500	42,500	43,775	43,775	43,775
155	1110	CORRECTION CORPORAL	45,449	47,600	47,600	48,403	48,403	48,403
156	1110	CORRECTION OFFICER	40,798	41,958	41,958	40,267	40,267	40,267
174	1110	CORRECTION OFFICER	40,210	41,416	41,416	42,659	42,659	42,659
182	1110	CORRECTION OFFICER	43,398	38,707	38,707	41,064	41,064	41,064
188	1110	CORRECTION OFFICER	36,229	42,500	42,500	43,775	43,775	43,775
190	1110	CORRECTION OFFICER	40,210	41,416	41,416	42,659	42,659	42,659
196	1110	CORRECTION OFFICER	40,580	41,958	41,958	43,217	43,217	43,217
198	1110	CORRECTION OFFICER	40,580	41,958	41,958	43,775	43,775	43,775
260	1110	STRUCT MAINT SUPER. #1	0	0	0	0	0	0
262	1110	CORRECTION FACILITY NURS	46,155	48,569	48,569	50,521	50,521	50,521
295	1110	CORRECTION OFFICER	40,736	41,958	41,958	43,217	43,217	43,217
316	1110	CORRECTION SGT	48,439	49,725	49,725	51,216	51,216	51,216
338	1110	ACCOUNT CLERK/TYPIST	33,646	0	0	0	0	0
389	1110	CORRECTION OFFICER	38,612	40,255	40,255	42,659	42,659	42,659
411	1110	CORRECTION OFFICER	40,875	42,500	42,500	43,775	43,775	43,775
414	1110	CORRECTION OFFICER	37,980	39,868	39,868	41,463	41,463	41,463
415	1110	CORRECTION OFFICER	38,743	41,416	41,416	42,659	42,659	42,659
416	1110	CORRECTION OFFICER	41,262	43,042	43,042	44,333	44,333	44,333
470	1110	CORRECTIONS ADMINISTRATO	53,390	54,908	54,908	57,501	57,501	57,501
499	1110	CORRECTION OFFICER	31,059	41,958	41,958	43,217	43,217	43,217
500	1110	CORRECTION OFFICER	41,154	43,042	43,042	44,333	44,333	44,333
506	1110	CORRECTION OFFICER	40,210	41,416	41,416	43,217	43,217	43,217
508	1110	CORRECTION OFFICER	38,669	41,958	41,958	43,217	43,217	43,217
642	1110	CORRECTION CORPORAL	44,862	46,386	46,386	47,778	47,778	47,778
643	1110	CORRECTION OFFICER	40,736	41,958	41,958	40,665	40,665	40,665
683	1110	CORRECTIONS OFFICER	40,056	41,416	41,416	42,659	42,659	42,659
753	1110	CORRECTION OFFICER	35,366	41,416	41,416	40,665	40,665	40,665
759	1110	COOK	0	29,701	24,701	31,204	31,204	31,204
845	1110	CORRECTIONS OFFICER	35,500	40,255	40,255	42,659	42,659	42,659
846	1110	CORRECTION OFF/DISPATCHE	0	0	0	0	0	0
855	1110	CORRECTION OFFICER	38,406	40,255	40,255	42,659	42,659	42,659
864	1110	STRUCTURAL MAINT WORKER	0	0	0	0	0	0
1013	1110	CORRECTION OFFICER	37,435	39,481	39,481	41,064	41,064	41,064
1023	1110	CORRECTION OFFICER	37,641	39,868	39,868	41,463	41,463	41,463

Adopted Budget For Department Of Sheriff & Jail

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 29
			2010	2011	2011	REQUESTED	OFFICER	ADOPTED
						2012	RECOMMENDED	2012
1059	1110	CORRECTION OFFICER	41,623	43,042	43,042	44,891	44,891	44,891
1074	1110	CORRECTION OFFICER	42,152	43,584	43,584	44,891	44,891	44,891
1075	1110	CORRECTION OFFICER	40,736	41,958	41,958	43,775	43,775	43,775
1076	1110	CORRECTION OFFICER	41,262	43,042	43,042	44,333	44,333	44,333
1077	1110	CORRECTION OFFICER	40,580	41,958	41,958	43,217	43,217	43,217
1078	1110	CORRECTION CORPORAL	44,690	46,386	46,386	46,438	46,438	46,438
1079	1110	CORRECTION OFFICER	31,030	39,868	39,868	41,463	41,463	41,463
1080	1110	CORRECTION CORPORAL	46,803	48,814	48,814	50,278	50,278	50,278
1084	1110	CORRECTION OFFICER	37,817	39,868	39,868	43,217	43,217	43,217
1089	1110	NURSE PRACTITIONER	0	0	0	0	0	0
1104	1110	CORRECTION OFFICER	38,772	41,416	41,416	42,659	42,659	42,659
1105	1110	CORRECTION OFFICER	38,726	41,416	41,416	42,659	42,659	42,659
1112	1110	CORRECTION SGT	0	0	0	0	0	0
1180	1110	CORRECTION OFFICER	38,184	39,868	39,868	41,463	41,463	41,463
1313	1110	STRUCTURAL MAINT WORKER	0	0	0	0	0	0
1317	1110	CORRECTION OFFICER	41,228	42,500	42,500	43,775	43,775	43,775
1417	1110	COOK	32,066	33,028	33,028	34,447	34,447	34,447
1419	1110	CORRECTION LIEU	50,354	51,865	51,865	53,421	53,421	53,421
* TOTAL		FULL-TIME EMPLOYEES	2,512,005	2,600,023	2,595,023	2,683,917	* 2,683,917	* 2,683,917
1214	1111	OVERTIME PAY	268,828	265,000	246,500	255,000	255,000	250,000
* TOTAL		OVERTIME PAY	268,828	265,000	246,500	255,000	* 255,000	* 250,000
1176	1113	SHIFT DIFFERENTIAL	132,744	132,000	132,000	135,000	135,000	135,000
* TOTAL		SHIFT DIFFERENTIAL	132,744	132,000	132,000	135,000	* 135,000	* 135,000
228	1120	PRIMARY HEALTHCARE NURSE	52,151	53,693	15,488	0	0	0
288	1120	JAIL PHYSICIAN, P.T.	128	132	38	0	0	0
305	1120	COOK PT	19,502	19,500	21,600	26,822	26,822	26,822
323	1120	CORRECTION OFFICER - PT	189,416	192,000	174,596	185,000	160,000	160,000
854	1120	ACCOUNT CLERK TYPIST-PT	0	8,436	12,036	13,039	0	0
1342	1120	REGIST PROFESSIONAL NURS	8,947	20,000	20,000	22,100	22,100	22,100
* TOTAL		PART-TIME EMPLOYEES	270,144	293,761	243,758	246,961	* 208,922	* 208,922
169	1125	OTHER COMPENSATION/RAISE	12,306	13,872	13,872	17,050	17,050	14,050
309	1125	OTHER COMPENSATION	0	0	0	0	0	0
* TOTAL		OTHER COMP. AND RAISES	12,306	13,872	13,872	17,050	* 17,050	* 14,050
162	1130	TEMPORARY EMPLOYEES	1,213	0	0	0	0	0
* TOTAL		TEMPORARY EMPLOYEES	1,213	0	0	0	*	
967	1140	SICK LEAVE BUY-BACK	750	750	750	750	750	750
* TOTAL		SICK LEAVE BUY-BACK	750	750	750	750	* 750	* 750
48	1150	ALLOWANCES	788	1,575	1,588	1,375	1,375	1,375
* TOTAL		ALLOWANCES	788	1,575	1,588	1,375	* 1,375	* 1,375
2210		OFFICE FURNITURE	0	0	0	0	0	0
2220		OFFICE EQUIPMENT	0	2,600	2,600	0	0	0
2230		MOTOR VEHICLE EQUIPMENT	0	0	0	0	0	0
2250		TECHNICAL EQUIPMENT	13,980	5,700	5,700	6,100	6,100	6,100
2255		BLDGS & GROUNDS EQUIPMEN	0	0	0	0	0	0
2259		COMPUTER EQUIPMENT	675	0	4,530	0	0	0
2260		OTHER EQUIPMENT	0	0	0	0	0	0
* TOTAL		EQUIPMENT	14,655	8,300	12,830	6,100	* 6,100	* 6,100
4407		OFFICE EQUIPMENT	0	0	0	0	0	0
4408		OFFICE SUPPLIES	3,938	4,000	4,000	4,000	4,000	3,000
4409		OFFICE FURNITURE	3,025	0	0	0	0	0
4410		UTILITIES	0	0	0	0	0	0
4411		TELEPHONE	601	1,000	959	1,000	1,000	1,000
4421		PROPERTY RNT/LEASE/REPAI	0	0	0	0	0	0
4422		EQUIP RENTAL/LEASE/REPAI	20,148	33,130	16,759	17,145	17,145	17,145
4425		MAINTENANCE AGREEMENTS	1,296	515	515	515	515	515
4431		PROFESSIONAL SERVICES	0	0	1,500	72,000	72,000	72,000
4436		MEDICAL FEES	220,219	145,000	235,000	157,000	155,000	155,000

Adopted Budget For Department Of Sheriff & Jail

	EXP/REL 2010	ADOPTED 2011	MODIFIED 2011	DEPARTMENT REQUESTED 2012	BUDGET OFFICER RECOMMENDED 2012	PAGE: 30 ADOPTED 2012
4438 MISC. SUPPORTING SERVICE	44,404	30,000	71,346	30,000	30,000	30,000
4439 OTHER SERVICES FEES	0	0	0	0	0	0
4441 GASOLINE,OIL,DIESEL FUEL	10,602	15,000	14,000	15,000	15,000	15,000
4444 CUSTODIAL,HSHLD SUPP/MAT	28,073	19,000	23,215	19,000	19,000	19,000
4445 MEDICAL SUPPLIES	128,450	165,000	170,000	180,000	180,000	180,000
4446 FOOD SUPPLIES	222,647	235,000	193,284	200,000	200,000	190,000
4447 CLOTHING & UNIFORMS	18,469	27,000	20,723	25,000	25,000	19,000
4449 SPECIAL SUPPLIES & MATER	9,121	13,000	8,255	14,000	14,000	12,500
4453 POSTAGE EXPENSES	0	0	0	0	0	0
4455 TRAINING	4,790	6,650	5,810	6,650	6,650	6,650
4459 COMPUTER SOFTWARE	303	0	371	0	0	0
4470 TRAVEL: RELATED COSTS	690	1,000	1,000	1,000	1,000	1,000
4471 MILEAGE ALLOCATIONS	0	100	100	100	100	100
4497 FEES & PERMITS	0	0	140	100	100	100
4587 K-9 & K-9 SUPPLIES	5,158	1,600	1,600	1,600	1,600	1,600
4589 MC PRINTING: INTRAFUND	0	0	422	0	0	0
4597 M C PURCHASING: INTRAFD	0	0	0	0	0	0
* TOTAL CONTRACTUAL	721,934	696,995	768,999	744,110	* 742,110	* 723,610
***TOTAL APPROPRIATIONS	8,192,794	6,451,796	6,538,311	6,624,235	6,349,123	6,492,709
***LESS OTHER REVENUES	765,198	755,933	762,886	770,569	770,569	850,569
***LESS STATE REVENUES	206,884	89,000	168,913	69,500	69,500	69,500
***EQUALS DEPARTMENT COST	7,220,712	5,606,863	5,606,512	5,784,166	5,509,054	5,572,640

ESTIMATED FRINGES FOR DEPARTMENT OF Sheriff & Jail

	2011	2012
8810 FICA	247,592.28	269,125.82
8820 RETIREMENT	522,221.05	557,953.80
8830 WORKERS COMPENSATION	123,417.47	134,153.88
8850 HOSPITAL & MEDICAL INS	33,171.80	56,811.80
8854 DISABILITY INSURANCE	34,840.00	34,840.00
TOTAL ESTIMATED FRINGE	961,242.60	1,052,885.30

Adopted Budget For Department Of Public Health

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2010	2011	2011	REQUESTED	OFFICER	2012
						2012	RECOMMENDED	2012
REVENUES								
1270	00	SHARED SERVICES CHARGES	0	0	0	0		
1601	00	PUBLIC HEALTH FEES	45,618	42,324	42,324	38,341	38,341	38,341
1605	00	CHGS CARE HANDICPPD CHILD	0	0	0	0		
1621	00	EI/FEES FOR SERVICE	185,391	267,446	267,446	264,548	264,548	264,548
1689	00	HLTH INCM PMT/EMT CLASSBK	191	210	210	186	186	186
2701	00	REFUND OF PRIOR YRS EXPEN	0	0	0	0		
STATE AID	3277	00 EDUCA HANDICAPED CHILDREN	1,394,383	1,355,459	1,355,459	1,267,005	1,177,755	1,177,755
STATE AID	3401	00 PUBLIC HEALTH	388,835	456,455	456,455	436,057	436,057	431,412
STATE AID	3401	01 EI-CHAP CHILD HEALTH GRNT	34,531	53,087	53,087	53,115	53,115	53,115
STATE AID	3401	02 RABIES REIMBURSEMENT GRNT	7,651	5,112	5,112	5,112	5,112	5,112
STATE AID	3401	03 IMMUNIZATION ACTION GRANT	23,509	31,977	31,977	32,710	32,710	32,710
STATE AID	3401	04 NO DESC	0	0	0	0		
STATE AID	3401	05 LEAD POISONING GRANT	20,318	25,592	25,592	24,587	24,587	49,908
STATE AID	3401	06 PH EMERGENCY PREPAREDNESS	50,672	75,000	60,750	50,000	50,000	50,000
STATE AID	3401	07 HEALTHY HEART GRANT	20,004	0	30,216	0		
STATE AID	3401	08 CAR SEAT GRANT	400	1,500	2,900	2,400	2,400	2,400
STATE AID	3446	00 HANDICAPPED CHILDREN	0	0	0	0		
STATE AID	3449	00 EARLY INTERVENT STATE AID	93,903	62,123	62,123	40,193	40,193	40,193
STATE AID	3456	00 MEDICAID/3-5	0	56,250	56,250	33,470	33,470	33,470
FEDERAL AID	4451	00 EI/FEDERAL	10,509	9,204	9,204	38,902	38,902	38,902
***TOTAL REVENUES			2,275,915	2,441,739	2,459,105	2,286,626	2,197,376	2,218,052
APPROPRIATIONS								
4010	00	PUBLIC HEALTH						
27	1110	PROGRAM SPECIAL. CCS 98	32,757	38,561	37,781	39,718	39,718	39,718
32	1110	PUBLIC HEALTH DIRECTOR	71,059	74,728	74,728	76,859	76,859	76,859
51	1110	RPN-49%	0	0	0	0		
163	1110	ACCOUNT CLERK TYPIST	0	0	0	0		
183	1110	ACCOUNT CLERK TYP 77.35	19,863	22,554	22,554	22,515	22,515	22,515
255	1110	RPN-20%	0	0	0	0		
256	1110	RPN-60%	0	0	0	0		
257	1110	PHC COORDINATOR - 60.65%	27,992	31,267	31,277	32,785	32,785	32,785
268	1110	ACCOUNTING SUPER.	0	0	0	0		
270	1110	BUSINESS MANAGER	47,388	48,854	48,854	50,320	50,320	50,320
275	1110	COMM. HEALTH NURSE 66.55	24,117	29,752	29,070	30,273	30,273	22,805
281	1110	ASSIST.DIR.PUBLIC HEALTH	0	0	0	0		
298	1110	PRINCIPAL CLERK	0	0	0	0		
334	1110	COMM. HEALTH NURSE 62.45	25,191	27,261	27,614	29,945	29,945	29,945
356	1110	COMMUNITY HEALTH NURSE	43,756	45,599	45,599	48,031	48,031	48,031
369	1110	COMMUNITY HEALTH EDUCATO	37,446	44,284	43,562	45,709	45,709	45,709
387	1110	PRINCIPAL CLERK - 45%	0	0	0	0		
391	1110	ACCOUNT CLERK TYPIST-45%	0	0	0	0		
423	1110	SUPERVISING PHN - 100%	56,033	58,632	58,633	60,296	60,296	60,296
430	1110	CCS SPECIALIST 98%	38,202	39,065	39,065	40,238	40,238	40,238
435	1110	SR ACCT CLERK TYP 82.70	24,577	25,159	25,159	27,070	27,070	27,070
1081	1110	PRINCIPAL ACCT CLERK TYP	34,162	35,186	35,186	36,390	36,390	36,390
1082	1110	SR. ACCT CLERK TYP 50%	14,540	15,365	15,365	16,355	16,355	16,355
1106	1110	PUBLIC HEALTH NURSE-69%	0	0	0	0		
1337	1110	PUB. HEALTH EDUCATOR-100	0	0	0	0		
1365	1110	NURSE COORDINATOR-100%	0	0	0	0		
1366	1110	COMM.HEALTH WORKER 79.35	24,372	25,593	25,593	27,889	27,889	24,595
* TOTAL FULL-TIME EMPLOYEES			521,455	561,860	560,040	584,393	* 584,393 *	573,631
320	1111	OVERTIME PAY	3,663	1,000	3,700	220	220	220
* TOTAL OVERTIME PAY			3,663	1,000	3,700	* 220 *		220
315	1120	PHYSICIAN-PT	4,434	4,567	4,567	4,704	4,704	4,704
704	1120	PRINCIPAL CLERK - P/T	0	0	0	0		

Adopted Budget For Department Of Public Health

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE:
		2010	2011	2011	REQUESTED	OFFICER	32
					2012	RECOMMENDED	ADOPTED
						2012	2012
* TOTAL	PART-TIME EMPLOYEES	4,434	4,567	4,567	4,704	4,704	4,704
760	1125 OTHER COMP. - ON CALL	0	0	0	0	0	
1068	1125 OTHER COMPENSATION	10,710	10,820	10,820	14,146	14,146	14,146
* TOTAL	OTHER COMP. AND RAISES	10,710	10,820	10,820	14,146	14,146	14,146
469	1130 TEMPORARY EMPLOYEE	0	0	0	0	0	
497	1130 ACCOUNT CLERK TYPIST	0	0	0	0	0	
* TOTAL	TEMPORARY EMPLOYEES	0	0	0	0	0	
1227	1150 ALLOWANCES	955	900	900	900	900	900
* TOTAL	ALLOWANCES	955	900	900	900	900	900
	2259 COMPUTER EQUIPMENT	0	0	9,873	0	0	
	2260 OTHER EQUIPMENT	0	0	0	0	0	
* TOTAL	EQUIPMENT	0	0	9,873	0	0	
	4407 OFFICE EQUIPMENT	0	0	0	0	0	
	4408 OFFICE SUPPLIES	4,489	3,000	4,912	4,900	4,000	4,000
	4409 OFFICE FURNITURE	0	0	981	0	0	
	4410 UTILITIES	0	0	0	0	0	
	4411 TELEPHONE	7,435	4,349	4,349	4,357	4,357	4,357
	4422 EQUIP RENTAL/LEASE/REPAI	799	816	816	810	810	810
	4424 EQUIPMENT REPAIRS	0	0	0	0	0	
	4425 MAINTENANCE AGREEMENTS	0	0	0	0	0	
	4431 PROFESSIONAL SERVICES	5,913	600	650	705	705	705
	4436 MEDICAL FEES	40	200	200	1,525	1,525	1,525
	4438 MISC. SUPPORTING SERVICE	6,632	8,156	8,156	7,815	7,815	7,815
	4441 GASOLINE,OIL,DIESEL FUEL	0	0	0	0	0	
	4445 MEDICAL SUPPLIES	11,801	12,000	5,405	13,240	12,000	12,000
	4446 FOOD SUPPLIES	46	50	50	50	50	50
	4448 CONST. & MAINT. SUPPLIES	0	0	0	0	0	
	4449 SPECIAL SUPPLIES & MATER	0	0	0	0	0	
	4452 PRINTING/COPYING	0	0	0	0	0	
	4453 POSTAGE EXPENSES	36	100	100	150	150	150
	4455 TRAINING	17	0	0	100	100	100
	4459 COMPUTER SOFTWARE	0	0	158	0	0	
	4470 TRAVEL: RELATED COSTS	159	200	200	290	290	290
	4471 MILEAGE ALLOCATIONS	3,124	4,000	2,748	3,777	3,777	3,777
	4475 TRANSPORTATION	0	0	0	0	0	
	4476 ASSOC/MEMBERSHIP DUES	948	948	948	974	974	974
	4491 LEGAL NOTICE&ADVERTISING	0	0	0	0	0	
	4526 EDUCATION PROGRAMS	2,203	2,400	2,400	2,735	2,735	2,735
	4583 MONT CO. DATA/INTRAFUND	0	0	0	0	0	
	4589 MC PRINTING: INTRAFUND	1,105	1,115	1,115	1,115	1,115	1,115
	4595 MC MAIL INTRAFD.	6,600	6,810	6,810	6,600	6,600	6,600
	4597 M C PURCHASING: INTRAFD	1,400	1,400	0	0	0	
* TOTAL	CONTRACTUAL	52,747	46,144	39,998	49,143	47,003	47,003
4010 01 EI-CHAP	CHILD HEALTH GRNT						
	317 1110 COMM. HEALTH NURSE - 35%	0	0	0	0	0	
	437 1110 SR. ACCT CLERK TYP 50%	16,262	16,416	16,416	16,378	16,378	16,378
	460 1110 PRINCIPAL CLERK - 55%	0	0	0	0	0	
	1287 1110 ACCOUNT CLERK TYPIST-55%	0	0	0	0	0	
	1288 1110 RPN-40%	0	0	0	0	0	
	1289 1110 PHC COORDINATOR - 39.35%	22,399	20,556	20,556	21,013	21,013	21,013
	1290 1110 ACCOUNT CLERK TYPIST-3%	0	0	0	0	0	
	1291 1110 PROGRAM SPECIALIST 2%	0	787	787	810	810	810
	1294 1110 PROGRAM SPECIALIST 2%	0	798	798	821	821	821
	1299 1110 SUPERVISING PHN-0%	0	0	0	0	0	
	1300 1110 PUBLIC HEALTH NURSE-1%	0	0	0	0	0	
	1302 1110 RPN-1%	0	0	0	0	0	
	1304 1110 RPN-0%	0	0	0	0	0	

Adopted Budget For Department Of Public Health

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE:
		2010	2011	2011	REQUESTED	OFFICER	33
					2012	RECOMMENDED	ADOPTED
						2012	2012
* TOTAL	FULL-TIME EMPLOYEES	38,661	38,557	38,557	39,022	* 39,022	* 39,022
	2210 OFFICE FURNITURE	0	0	0	0		
	2259 COMPUTER EQUIPMENT	0	0	0	0		
* TOTAL	EQUIPMENT	0	0	0	0	*	
	4407 OFFICE EQUIPMENT	0	0	0	0		
	4408 OFFICE SUPPLIES	1,319	0	2,590	0		
	4409 OFFICE FURNITURE	0	0	0	0		
	4431 PROFESSIONAL SERVICES	0	0	0	0		
	4438 MISC. SUPPORTING SERVICE	0	0	3,000	0		
	4446 FOOD SUPPLIES	0	0	0	0		
	4449 SPECIAL SUPPLIES & MATER	590	0	940	0		
	4452 PRINTING/COPYING	0	0	398	0		
	4455 TRAINING	1,522	0	1,900	0		
	4459 COMPUTER SOFTWARE	0	0	0	0		
	4470 TRAVEL: RELATED COSTS	0	0	100	0		
	4471 MILEAGE ALLOCATIONS	0	0	800	0		
	4491 LEGAL NOTICE&ADVERTISING	0	0	0	0		
	4526 EDUCATION PROGRAMS	3,374	14,530	4,200	14,093	14,093	14,093
	4589 MC PRINTING: INTRAFUND	778	0	602	0		
* TOTAL	CONTRACTUAL	7,583	14,530	14,530	14,093	* 14,093	* 14,093
4010 02	RABIES REIMBURSEMENT GRNT						
	4436 MEDICAL FEES	11,646	8,738	8,738	8,738	8,738	8,738
	4453 POSTAGE EXPENSES	170	167	167	167	167	167
* TOTAL	CONTRACTUAL	11,816	8,905	8,905	8,905	* 8,905	* 8,905
4010 03	IMMUNIZATION ACTION GRANT						
	352 1110 COMM. HEALTH NURSE 37.55	18,540	17,462	17,692	18,008	18,008	18,008
	627 1110 RPN-30%	0	0	0	0		
	733 1110 ACCOUNT CLERK TYP 22.65	6,851	5,393	5,361	6,589	6,589	6,589
	1010 1110 SR. ACCT CLERK TYP 17.30	5,284	6,622	6,466	5,663	5,663	5,663
	1301 1110 PUBLIC HEALTH NURSE-30%	0	0	0	0		
	1305 1110 PRINCIPAL CLERK-50%	0	0	0	0		
	1363 1110 NURSE COORDINATOR	0	0	0	0		
* TOTAL	FULL-TIME EMPLOYEES	30,675	29,477	29,519	30,260	* 30,260	* 30,260
	103 1120 RPN-100%	0	0	0	0		
* TOTAL	PART-TIME EMPLOYEES	0	0	0	0	*	
	2250 TECHNICAL EQUIPMENT	0	0	0	0		
	2259 COMPUTER EQUIPMENT	2,210	0	0	0		
	2260 OTHER EQUIPMENT	0	0	0	0		
* TOTAL	EQUIPMENT	2,210	0	0	0	*	
	4407 OFFICE EQUIPMENT	0	0	0	0		
	4408 OFFICE SUPPLIES	0	0	0	0		
	4409 OFFICE FURNITURE	0	0	0	0		
	4438 MISC. SUPPORTING SERVICE	0	0	0	0		
	4445 MEDICAL SUPPLIES	61	2,500	2,458	2,450	2,450	2,450
	4449 SPECIAL SUPPLIES & MATER	0	0	0	0		
	4452 PRINTING/COPYING	0	0	0	0		
	4470 TRAVEL: RELATED COSTS	0	0	0	0		
	4471 MILEAGE ALLOCATIONS	0	0	0	0		
	4491 LEGAL NOTICE&ADVERTISING	0	0	0	0		
	4526 EDUCATION PROGRAMS	0	0	0	0		
	4589 MC PRINTING: INTRAFUND	0	0	0	0		
* TOTAL	CONTRACTUAL	61	2,500	2,458	2,450	* 2,450	* 2,450
4010 04	NO DESC						
	2259 COMPUTER EQUIPMENT	0	0	0	0		
* TOTAL	EQUIPMENT	0	0	0	0	*	
	4409 OFFICE FURNITURE	0	0	0	0		
	4459 COMPUTER SOFTWARE	0	0	0	0		

Adopted Budget For Department Of Public Health

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE:
			2010	2011	2011	REQUESTED	OFFICER	34
						2012	RECOMMENDED	ADOPTED
							2012	2012
	* TOTAL	CONTRACTUAL	0	0	0	0	*	
4010 05	LEAD POISONING GRANT							
	353 1110	COMM. HEALTH NURSE 33.65	13,642	14,971	14,961	15,338	15,338	22,806
	700 1110	COMM.HEALTH WORKER 20.65	8,320	8,521	8,531	7,249	7,249	10,543
	1303 1110	RPN - 50%	0	0	0	0	0	
	1307 1110	PRINCIPAL CLERK-5%	0	0	0	0	0	
	1364 1110	NURSE COORDINATOR-0%	0	0	0	0	0	
	* TOTAL	FULL-TIME EMPLOYEES	21,962	23,492	23,492	22,587	* 22,587 *	33,349
		2220 OFFICE EQUIPMENT	0	0	0	0	0	
		2260 OTHER EQUIPMENT	1,800	0	0	0	0	
	* TOTAL	EQUIPMENT	1,800	0	0	0	0	*
		4407 OFFICE EQUIPMENT	0	0	0	0	0	
		4408 OFFICE SUPPLIES	0	0	0	0	0	1,735
		4436 MEDICAL FEES	0	0	0	0	0	500
		4445 MEDICAL SUPPLIES	103	2,100	2,100	2,000	2,000	9,759
		4453 POSTAGE EXPENSES	0	0	0	0	0	
		4455 TRAINING	0	0	0	0	0	
		4459 COMPUTER SOFTWARE	0	0	0	0	0	
		4470 TRAVEL: RELATED COSTS	0	0	0	0	0	45
		4471 MILEAGE ALLOCATIONS	0	0	0	0	0	1,570
		4491 LEGAL NOTICE&ADVERTISING	0	0	0	0	0	
		4526 EDUCATION PROGRAMS	0	0	0	0	0	2,950
		4589 MC PRINTING: INTRAFUND	0	0	0	0	0	
		4595 MC MAIL INTRAFD.	0	0	0	0	0	
	* TOTAL	CONTRACTUAL	103	2,100	2,100	2,000	* 2,000 *	16,559
4010 06	PH EMERGENCY PREPAREDNESS							
	535 1120	P/T - PHEP COORDINATOR	31,850	31,850	24,725	31,850	31,850	31,850
	* TOTAL	PART-TIME EMPLOYEES	31,850	31,850	24,725	31,850	* 31,850 *	31,850
		2220 OFFICE EQUIPMENT	0	0	0	0	0	
		2250 TECHNICAL EQUIPMENT	8,110	0	0	0	0	
		2259 COMPUTER EQUIPMENT	0	0	0	4,100	4,100	4,100
	* TOTAL	EQUIPMENT	8,110	0	0	4,100	* 4,100 *	4,100
		4407 OFFICE EQUIPMENT	0	0	0	900	900	900
		4408 OFFICE SUPPLIES	288	0	0	370	370	370
		4409 OFFICE FURNITURE	0	0	0	0	0	
		4410 UTILITIES	0	0	0	0	0	
		4411 TELEPHONE	1,215	0	1,390	1,950	1,950	1,950
		4425 MAINTENANCE AGREEMENTS	4,691	0	4,430	4,800	4,800	4,800
		4431 PROFESSIONAL SERVICES	744	0	0	0	0	
		4438 MISC. SUPPORTING SERVICE	5,843	18,150	4,305	3,780	3,780	3,780
		4444 CUSTODIAL,HSHLD SUPP/MAT	0	0	0	0	0	
		4445 MEDICAL SUPPLIES	322	25,000	25,000	300	300	300
		4446 FOOD SUPPLIES	209	0	0	0	0	
		4448 CONST. & MAINT. SUPPLIES	0	0	0	0	0	
		4449 SPECIAL SUPPLIES & MATER	3,379	0	0	0	0	
		4452 PRINTING/COPYING	0	0	0	0	0	
		4453 POSTAGE EXPENSES	0	0	0	0	0	
		4455 TRAINING	0	0	0	0	0	
		4459 COMPUTER SOFTWARE	142	0	0	1,050	1,050	1,050
		4470 TRAVEL: RELATED COSTS	8	0	200	100	100	100
		4471 MILEAGE ALLOCATIONS	421	0	700	800	800	800
		4491 LEGAL NOTICE&ADVERTISING	0	0	0	0	0	
		4526 EDUCATION PROGRAMS	0	0	0	0	0	
		4589 MC PRINTING: INTRAFUND	0	0	0	0	0	
	* TOTAL	CONTRACTUAL	17,262	43,150	36,025	14,050	* 14,050 *	14,050
4010 07	HEALTHY HEART GRANT							
	1308 1110	PRINCIPAL CLERK-10%	0	0	0	0	0	

Adopted Budget For Department Of Public Health

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 35
			2010	2011	2011	REQUESTED	OFFICER	ADOPTED
						2012	RECOMMENDED	2012
1311	1110	PUBLIC HEALTH EDUCAT -20	0	0	0	0		
*	TOTAL	FULL-TIME EMPLOYEES	0	0	0	0	*	
390	1120	PART-TIME EMPLOYEE	0	0	7,125	0		
*	TOTAL	PART-TIME EMPLOYEES	0	0	7,125	0	*	
	2210	OFFICE FURNITURE	0	0	0	0		
	2250	TECHNICAL EQUIPMENT	0	0	8,226	0		
	2259	COMPUTER EQUIPMENT	0	0	0	0		
	2260	OTHER EQUIPMENT	0	0	0	0		
*	TOTAL	EQUIPMENT	0	0	8,226	0	*	
	4408	OFFICE SUPPLIES	0	0	0	0		
	4438	MISC. SUPPORTING SERVICE	2,822	0	0	0		
	4445	MEDICAL SUPPLIES	0	0	6,056	0		
	4446	FOOD SUPPLIES	0	0	0	0		
	4449	SPECIAL SUPPLIES & MATER	7,116	0	8,809	0		
	4452	PRINTING/COPYING	0	0	0	0		
	4470	TRAVEL: RELATED COSTS	0	0	0	0		
	4471	MILEAGE ALLOCATIONS	66	0	0	0		
	4491	LEGAL NOTICE&ADVERTISING	0	0	0	0		
	4526	EDUCATION PROGRAMS	0	0	0	0		
	4589	MC PRINTING: INTRAFUND	10,000	0	0	0		
*	TOTAL	CONTRACTUAL	20,004	0	14,865	0	*	
4010 08	CAR SEAT GRANT							
	2210	OFFICE FURNITURE	0	0	0	0		
	2260	OTHER EQUIPMENT	0	0	0	0		
*	TOTAL	EQUIPMENT	0	0	0	0	*	
	4407	OFFICE EQUIPMENT	0	0	0	0		
	4408	OFFICE SUPPLIES	0	0	35	50	50	50
	4445	MEDICAL SUPPLIES	157	0	0	50	50	50
	4446	FOOD SUPPLIES	152	0	160	250	250	250
	4449	SPECIAL SUPPLIES & MATER	52	1,500	2,195	1,480	1,480	1,480
	4455	TRAINING	0	0	0	220	220	220
	4470	TRAVEL: RELATED COSTS	0	0	140	0	0	0
	4471	MILEAGE ALLOCATIONS	39	0	120	350	350	350
	4491	LEGAL NOTICE&ADVERTISING	0	0	0	0	0	0
	4497	FEES & PERMITS	0	0	50	0	0	0
	4526	EDUCATION PROGRAMS	0	0	200	0	0	0
*	TOTAL	CONTRACTUAL	400	1,500	2,900	2,400	* 2,400	* 2,400
4046 00	CO. CO-ORD CHILDRENS SERV							
	4432	TUITION	1,647,297	1,797,600	1,792,992	1,675,400	1,525,400	1,525,400
	4436	MEDICAL FEES	66,250	79,620	79,620	59,240	59,240	59,240
	4438	MISC. SUPPORTING SERVICE	50,987	49,882	49,882	49,890	49,890	49,890
	4446	FOOD SUPPLIES	0	0	0	0	0	0
	4475	TRANSPORTATION	549,977	571,555	571,555	539,525	539,525	539,525
*	TOTAL	CONTRACTUAL	2,314,511	2,498,657	2,494,049	2,324,055	* 2,174,055	* 2,174,055
4059 00	EARLY INTERVENTION							
	4432	TUITION	260,227	347,070	342,070	297,720	297,720	297,720
	4436	MEDICAL FEES	27,195	24,225	27,725	27,830	27,830	27,830
	4438	MISC. SUPPORTING SERVICE	20,515	19,200	20,700	19,450	19,450	19,450
	4475	TRANSPORTATION	0	8,500	8,500	5,000	5,000	5,000
*	TOTAL	CONTRACTUAL	307,937	398,995	398,995	350,000	* 350,000	* 350,000
4070 00	TUBERCULOSIS CARE/TREATMT							
	4445	MEDICAL SUPPLIES	805	1,795	1,795	355	355	355
	4553	TUBERCULOSIS CARE/TREATM	908	5,000	5,000	5,000	5,000	5,000
*	TOTAL	CONTRACTUAL	1,713	6,795	6,795	5,355	* 5,355	* 5,355
4189 00	OTHER PUB.HEALTH (V.D.)							
	4554	VENEREAL DISEASE CARE	3,127	6,050	6,050	7,517	7,517	7,517
*	TOTAL	CONTRACTUAL	3,127	6,050	6,050	7,517	* 7,517	* 7,517

Adopted Budget For Department Of Public Health

				DEPARTMENT	BUDGET	PAGE: 36
	EXP/REL	ADOPTED	MODIFIED	REQUESTED	OFFICER	ADOPTED
	2010	2011	2011	2012	RECOMMENDED	2012
					2012	

***TOTAL APPROPRIATIONS	3,413,749	3,731,849	3,749,214	3,512,150	3,360,010	3,374,569
***LESS OTHER REVENUES	231,200	309,980	309,980	303,075	303,075	303,075
***LESS STATE REVENUES	2,034,206	2,122,555	2,139,921	1,944,649	1,855,399	1,876,075
***LESS FEDERAL REVENUES	10,509	9,204	9,204	38,902	38,902	38,902
***EQUALS DEPARTMENT COST	1,137,834	1,290,110	1,290,109	1,225,524	1,162,634	1,156,517

ESTIMATED FRINGES FOR DEPARTMENT OF Public Health		2011	2012
8810 FICA		35,055.25	37,664.09
8820 RETIREMENT		71,558.12	77,189.46
8830 WORKERS COMPENSATION		17,502.17	18,804.71
8850 HOSPITAL & MEDICAL INS		138,741.60	138,741.60
8854 DISABILITY INSURANCE		4,160.00	4,160.00
TOTAL ESTIMATED FRINGE		267,017.14	276,559.86

Adopted Budget For Department Of Mental Health

	EXP/REL 2010	ADOPTED 2011	MODIFIED 2011	DEPARTMENT REQUESTED 2012	BUDGET OFFICER RECOMMENDED 2012	ADOPTED 2012
REVENUES						
1620 00 MENTAL HEALTH FEES	0	0	0	0		
1625 00 MEN HLTH CONTRI PRVATE AG	0	0	0	0		
2701 00 REFUND OF PRIOR YRS EXPEN	3,366	0	0	0		
STATE AID 3472 00 SPEC.HLTH.PROG.OASAS	792,020	813,904	813,904	773,645	773,645	773,645
STATE AID 3490 00 MENTAL HEALTH	2,350,444	2,456,547	2,456,547	2,279,017	2,279,017	2,279,017
FEDERAL AID 4490 00 FEDERAL SALARY SHARING	9,940	23,900	23,900	12,900	12,900	12,900
***TOTAL REVENUES	3,155,770	3,294,351	3,294,351	3,065,562	3,065,562	3,065,562
APPROPRIATIONS						
4230 00 NARCOTIC ADDICTION SRVS						
4555 DRUG ABUSE PREVENTION	361,722	373,207	373,207	332,686	332,686	332,686
* TOTAL CONTRACTUAL	361,722	373,207	373,207	332,686	332,686	332,686
4250 00 COMM. ALCOHOLISM SERV'S						
4565 COMMUNITY SUPPORT SYSTEM	451,498	447,851	447,851	444,254	444,254	444,254
* TOTAL CONTRACTUAL	451,498	447,851	447,851	444,254	444,254	444,254
4310 00 MENTAL HEALTH ADMIN						
296 1110 PSYCHIATRIST	0	0	0	0		
302 1110 DIR COMMUNITY SVCS	68,740	0	0	0		
* TOTAL FULL-TIME EMPLOYEES	68,740	0	0	0		
1049 1120 DIR COMMUNITY SERVICES P	0	30,000	30,000	30,000	30,000	30,000
* TOTAL PART-TIME EMPLOYEES	0	30,000	30,000	30,000	30,000	30,000
* TOTAL COMPUTER EQUIPMENT	0	0	0	0		
* TOTAL EQUIPMENT	0	0	0	0		
4408 OFFICE SUPPLIES	38	150	150	1,000	1,000	1,000
4410 UTILITIES	0	0	0	0		
4411 TELEPHONE	0	0	0	220	220	220
4421 PROPERTY RNT/LEASE/REPAI	2,341	2,500	2,500	9,000	9,000	9,000
4431 PROFESSIONAL SERVICES	10,335	15,000	15,000	12,900	12,900	12,900
4437 CLERICAL SERVICES	0	0	0	0		
4438 MISC. SUPPORTING SERVICE	241	800	800	1,600	1,600	1,600
4455 TRAINING	0	375	375	750	750	750
4470 TRAVEL: RELATED COSTS	0	450	450	450	450	450
4471 MILEAGE ALLOCATIONS	711	1,000	1,000	1,800	1,800	1,800
4475 TRANSPORTATION	0	0	0	0		
4476 ASSOC/MEMBERSHIP DUES	1,567	1,614	1,614	1,800	1,800	1,800
4583 MONT CO. DATA/INTRAFUND	2,700	2,700	2,700	2,700	2,700	2,700
4589 MC PRINTING: INTRAFUND	110	110	110	110	110	110
* TOTAL CONTRACTUAL	18,043	24,699	24,699	32,330	32,330	32,330
4320 00 MENTAL HEALTH PROGRAMS						
4433 COURT RELATED EXPENSES	53,044	25,000	25,000	25,000	25,000	25,000
4460 OTHER PROGRAMS	30,900	31,827	31,827	31,827	31,827	31,827
4565 COMMUNITY SUPPORT SYSTEM	2,251,810	2,433,675	2,433,675	2,261,316	2,261,316	2,261,316
4567 ASSIST. OUTPAT. TREATMEN	5,000	5,000	5,000	5,000	5,000	5,000
* TOTAL CONTRACTUAL	2,340,754	2,495,502	2,495,502	2,323,143	2,323,143	2,323,143
***TOTAL APPROPRIATIONS	3,240,757	3,371,259	3,371,259	3,162,413	3,162,413	3,162,413
***LESS OTHER REVENUES	3,366					
***LESS STATE REVENUES	3,142,464	3,270,451	3,270,451	3,052,662	3,052,662	3,052,662
***LESS FEDERAL REVENUES	9,940	23,900	23,900	12,900	12,900	12,900
***EQUALS DEPARTMENT COST	84,987	76,908	76,908	96,851	96,851	96,851

ESTIMATED FRINGES FOR DEPARTMENT OF Mental Health	2011	2012
8810 FICA	3,757.46	1,745.85
8820 RETIREMENT	8,313.00	.00
8830 WORKERS COMPENSATION	1,876.01	871.65
8850 HOSPITAL & MEDICAL INS	564.00	.00

ESTIMATED FRINGES FOR DEPARTMENT OF Mental Health

2011

2012

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8854 DISABILITY INSURANCE	<u>260.00</u>	<u>260.00</u>
TOTAL ESTIMATED FRINGE	14,770.47	2,877.50

Adopted Budget For Department Of Social Services

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2010	2011	2011	REQUESTED	RECOMMENDED	2012
						2012	2012	2012
						DEPARTMENT OFFICER		
REVENUES								
1801	00	REPAYMENT OF MEDICAL ASST	712,504	600,000	600,000	550,000	550,000	550,000
1809	00	REPYMT FAMILY ASSISTANCE	249,215	288,000	288,000	275,500	275,500	275,500
1812	00	MISC. INCENTIVES	47,391	47,450	47,450	51,800	51,800	51,800
1819	00	REPAYMENTS OF CHILD CARE	110,599	70,000	70,000	62,000	62,000	62,000
1820	00	REPAYMENT PHC MAINTENANCE	30,556	27,200	27,200	25,000	25,000	25,000
1823	00	REPYMT JUVENILE DEL CARE	43,009	55,000	55,000	55,000	55,000	55,000
1829	00	REPAYMT ST TRAINING SCHL	0	0	0	0	0	0
1840	00	REPYMT SAFETY NET ASSTNCE	232,581	200,000	200,000	240,000	240,000	240,000
1841	00	HEAP	99,946	85,000	85,000	75,000	75,000	75,000
1842	00	REPYMNT EMER AID TO ADULT	3,907	0	0	0	0	0
1855	00	DAY CARE	1,518	0	0	0	0	0
1870	00	REPAYMENT OF SS FOR RECIP	0	0	0	0	0	0
1894	00	SOCIAL SERVICE CHARGES	36,902	28,732	28,732	30,000	30,000	54,864
2701	00	REFUND OF PRIOR YRS EXPEN	34,153	0	0	0	0	0
2772	00	STATE BOND ACT REVENUES	0	0	0	0	0	0
STATE AID	3601	00 MEDICAL ASSISTANCE	323,519-	283,000-	283,000-	266,450-	266,450-	266,450-
STATE AID	3602	00 MMIS-MDCAID MANG INFO SYS	0	0	0	0	0	0
STATE AID	3606	00 SPECIAL NEEDS ADULT FAMIL	0	2,500	2,500	2,500	2,500	2,500
STATE AID	3609	00 FAMILY ASSISTANCE	455,584	531,250	531,250	0	0	0
STATE AID	3610	00 SOCIAL SERVICES ADMINISTR	1,590,347	1,349,426	1,381,237	1,541,576	1,512,155	1,616,490
STATE AID	3619	00 CHILD CARE	188,926	454,104	454,104	677,108	677,108	677,108
STATE AID	3620	00 CHILD CARE (PHC MAINT.)	81,259	114,136	114,136	49,882	49,882	49,882
STATE AID	3623	00 JUVENILE DELINQUENT	522,463	627,287	627,287	811,603	811,603	811,603
STATE AID	3640	00 SAFETY NET	493,192	601,756	601,756	469,914	469,914	440,914
STATE AID	3642	00 EMERGENCY AID FOR ADULTS	52,750	55,000	55,000	41,972	41,972	41,972
STATE AID	3655	00 DAY CARE	636,686	792,000	792,000	554,162	554,162	554,162
STATE AID	3661	00 FAMILY & CHILDRENS SRV BG	0	0	0	0	0	0
STATE AID	3670	00 SERVICES FOR RECIPIENTS	0	0	0	0	0	0
STATE AID	3889	00 OTHER CULTURE & RECREATN	0	35,209	35,209	0	0	0
FEDERAL AID	4489	00 OTHER HEALTH (FMAP)	2,456,809	820,000	820,000	0	0	0
FEDERAL AID	4601	00 MEDICAL ASSISTANCE	282,344-	247,000-	247,000-	223,550-	223,550-	223,550-
FEDERAL AID	4609	00 FAMILY ASSISTANCE	1,253,665	1,422,500	1,422,500	2,524,500	2,524,500	2,524,500
FEDERAL AID	4610	00 SOCIAL SERVICES ADMINISTR	3,144,754	3,629,407	3,678,175	3,224,532	3,162,049	3,378,778
FEDERAL AID	4611	00 FOOD STAMP PROGRAM	435,608	421,773	421,773	493,354	493,354	493,354
FEDERAL AID	4619	00 CHILD CARE	184,782	173,282	173,282	174,082	174,082	174,082
FEDERAL AID	4640	00 SAFETY NET	32,773	17,588	17,588	23,400	23,400	23,400
FEDERAL AID	4641	00 HOME ENERGY ASSIST PROG	67,444-	60,000-	60,000-	60,000-	60,000-	60,000-
FEDERAL AID	4661	00 TITLE IV B FUNDS	12,673	12,500	12,500	12,500	12,500	12,500
FEDERAL AID	4670	00 SERVICES FOR RECIPIENTS	16,677	16,777	16,777	14,194	14,194	14,194
FEDERAL AID	4689	00 OTHER SOCIAL SERVICES	0	0	0	0	0	0
***TOTAL REVENUES			12,487,922	11,887,877	11,968,456	11,429,579	11,337,675	11,654,603

APPROPRIATIONS

6010	00	SOCIAL SERVICES ADMIN						
11	1110	CLERK-TYPIST	0	0	0	0	0	0
18	1110	RPN	38,360	39,894	39,894	41,900	41,900	41,900
34	1110	SOCIAL WLFARE EXAMINER	29,354	30,529	30,529	31,752	31,752	31,752
52	1110	COMM. OF SOCIAL SERVICES	85,372	71,028	71,028	74,259	74,259	74,259
53	1110	SUPPORT COLLECTOR	0	0	0	0	0	0
66	1110	CASEWORKER	0	0	0	0	0	0
80	1110	SOCIAL WELFARE EXAMINER	25,848	30,405	30,405	31,623	31,623	31,623
87	1110	CASEWORKER	12,062	33,016	33,016	34,345	34,345	34,345
91	1110	COMPUTER CONSOLE OPERATO	26,777	27,849	27,849	29,311	29,311	29,311
92	1110	COMPUTER CONSOLE OPERATO	26,119	27,196	27,196	29,617	29,617	29,617
94	1110	SOCIAL WELFARE EXAMINER	31,431	32,612	32,612	33,590	33,590	33,590
95	1110	CASEWORKER	0	0	0	0	0	0

Adopted Budget For Department Of Social Services

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 40
			2010	2011	2011	REQUESTED	OFFICER	ADOPTED
						2012	RECOMMENDED	2012
96	1110	SOCIAL WELFARE EXAMINER	28,935	30,097	30,097	31,307	31,307	31,307
104	1110	SENIOR ACCT CLK TYPIST	29,374	30,549	30,549	31,774	31,774	31,774
106	1110	DIR. ADMINISTRATIVE SERV	0	0	0	0	0	0
108	1110	DIRECTOR OF ELIGIBILITY	53,541	55,473	55,473	56,948	56,948	56,948
111	1110	RESOURCE/RECOVERY COORD.	120	0	0	0	0	0
164	1110	NURSING ASSESSOR/PRI SPE	0	0	0	0	0	0
213	1110	CASEWORKER	23,353	32,990	32,990	34,318	34,318	34,318
273	1110	STAFF DEV COORDINATOR	36,733	0	0	0	0	0
282	1110	PRIN. SOCIAL WEL EXAMINE	40,201	41,702	41,702	43,180	43,180	43,180
293	1110	WMS SUPERVISOR	33,909	34,996	34,996	36,045	36,045	36,045
321	1110	SOCIAL WELFARE EXAMINER	29,206	30,405	30,405	31,623	31,623	31,623
322	1110	SOCIAL WELFARE EXAMINER	29,956	31,677	31,677	32,733	32,733	32,733
325	1110	SR. CASEWORKER	37,072	38,330	38,330	39,480	39,480	39,480
328	1110	SR SOCIAL WELFARE EXAMIN	33,548	34,614	34,614	36,045	36,045	36,045
345	1110	SUPPORT INVESTIGATOR	30,820	32,058	32,058	33,346	33,346	33,346
346	1110	SOCIAL WELFARE EXAMINER	19,531	0	0	0	0	0
349	1110	COMMUNITY SERVICES AIDE	0	0	0	0	0	0
354	1110	ACCOUNT CLERK TYPIST	26,244	0	0	0	0	0
357	1110	ACCOUNT CLERK TYPIST	25,150	28,842	28,842	30,004	30,004	30,004
358	1110	ACCOUNT CLERK TYPIST	0	0	0	0	0	0
359	1110	SOCIAL WELFARE EXAMINER	29,056	32,196	32,196	33,162	33,162	33,162
361	1110	ACCOUNT CLERK TYPIST	27,916	28,754	28,754	29,617	29,617	29,617
363	1110	ACCOUNT CLERK TYPIST	27,016	28,754	28,754	29,617	29,617	29,617
364	1110	SOCIAL WELFARE EXAMINER	31,662	32,612	32,612	33,921	33,921	33,921
365	1110	ACCOUNT CLERK TYPIST	26,320	27,489	27,489	28,394	28,394	28,394
371	1110	CASE SUPERVISOR (B)	44,840	46,185	46,185	47,571	47,571	47,571
372	1110	CASE SUPERVISOR (B)	49,480	50,965	50,965	52,917	52,917	52,917
373	1110	CASEWORKER	32,934	34,355	34,355	36,243	36,243	36,243
374	1110	CASEWORKER	32,280	33,577	33,577	34,923	34,923	34,923
375	1110	CASEWORKER	32,310	33,590	33,590	34,936	34,936	34,936
376	1110	CASEWORKER	32,652	33,960	33,960	35,499	35,499	35,499
377	1110	CASEWORKER	29,787	35,187	35,187	36,243	36,243	36,243
378	1110	SR SOCIAL WELFARE EXAM	33,976	34,996	34,996	36,045	36,045	36,045
379	1110	CASEWORKER	35,477	36,568	36,568	37,666	37,666	37,666
382	1110	CASEWORKER	32,536	33,840	33,840	35,194	35,194	35,194
383	1110	CASEWORKER	33,351	35,187	35,187	36,243	36,243	36,243
384	1110	CASEWORKER	34,162	35,187	35,187	36,243	36,243	36,243
385	1110	CASEWORKER	32,205	33,500	33,500	34,843	34,843	34,843
386	1110	CASEWORKER	28,127	33,500	33,500	34,843	34,843	34,843
400	1110	CLERK TYPIST	0	0	0	0	0	0
402	1110	CLERK TYPIST	12,960	0	0	0	0	0
403	1110	COMMUNITY SERVICE AIDE	0	0	0	0	0	0
405	1110	COMMUNITY SERVICE WORKER	0	0	0	0	0	0
409	1110	COORDINATOR-CHILD SUPPOR	38,713	40,267	40,267	41,884	41,884	41,884
413	1110	PRINCIPAL ACCT. CLERK TY	34,609	36,061	36,061	37,191	37,191	37,191
424	1110	WELFARE EMPLOYMENT REP.	31,565	33,022	33,022	34,684	34,684	34,684
426	1110	WELFARE EMPLOYMENT REP.	23,758	34,033	34,033	36,045	36,045	36,045
428	1110	SOCIAL WELFARE EXAMINER	29,794	31,172	31,172	32,733	32,733	32,733
432	1110	SENIOR CLERK TYPIST	28,646	29,507	29,507	30,392	30,392	30,392
441	1110	DIRECTOR SOCIAL SERVICES	56,929	0	0	45,020	45,020	45,020
443	1110	CLERK TYPIST	27,391	28,213	28,213	29,426	29,426	29,426
448	1110	EXECUTIVE SECRETARY	0	0	0	0	0	0
459	1110	HOMEMAKER	27,916	29,092	29,092	30,004	30,004	30,004
461	1110	HOMEMAKER	0	0	0	0	0	0
465	1110	SR.ACCOUNT CLERK TYPIST	0	0	27,595	33,777	33,777	33,777
468	1110	SENIOR CLERK TYPIST	26,909	28,062	28,062	29,617	29,617	29,617
471	1110	MEDICAL AUDIT CLERK	0	0	0	0	0	0

Adopted Budget For Department Of Social Services

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 41
			2010	2011	2011	REQUESTED	OFFICER	ADOPTED
						2012	RECOMMENDED	2012
480	1110	SOC. WELFARE EXMNR. SPAN	33,852	0	0	0		30,592
486	1110	SR.ACCOUNT CLERK TYPIST	0	0	27,595	33,590	33,590	33,590
487	1110	ACCOUNTANT	0	0	0	0		
488	1110	PRINCIPAL ACCOUNT CLERK	32,977	34,487	34,487	36,243	36,243	36,243
490	1110	PRINCIPAL WELFARE EXAMIN	0	0	0	0		
492	1110	PRINCIPAL WELFARE EXAMIN	0	0	0	0		
505	1110	CASEWORKER	21,834	33,029	33,029	34,352	34,352	34,352
514	1110	SOCIAL WELFARE EXAMINER	29,740	31,012	31,012	32,733	32,733	32,733
515	1110	SOCIAL WELFARE EXAMINER	29,790	31,165	31,165	32,733	32,733	32,733
516	1110	SOCIAL WELFARE EXAMINER	35,223	36,281	36,281	37,369	37,369	37,369
518	1110	SOCIAL WELFARE EXAMINER	31,662	32,612	32,612	33,590	33,590	33,590
520	1110	SOCIAL WELFARE EXAMINER	29,795	31,179	31,179	32,733	32,733	32,733
521	1110	SOCIAL WELFARE EXAMINER	16,936	30,512	30,512	31,735	31,735	31,735
525	1110	SR ACCT CLERK TYPIST	29,762	31,080	31,080	32,733	32,733	32,733
527	1110	SR CASEWORKER	35,123	36,529	36,529	38,212	38,212	38,212
528	1110	SR CASEWORKER	36,733	37,835	37,835	38,970	38,970	38,970
529	1110	MOTOR VEHICLE OPERATOR	24,512	0	0	0		
530	1110	CLERK TYPIST	27,840	28,942	28,942	29,810	29,810	29,810
531	1110	MOTOR VEHICLE OPERATOR	27,916	28,754	28,754	29,617		
532	1110	CLERK TYPIST	25,808	26,844	26,844	27,991	27,991	27,991
533	1110	MOTOR VEHICLE OPERATOR	27,916	28,754	28,754	29,617	29,617	29,617
534	1110	MOTOR VEHICLE OPERATOR	10,615	27,982	27,982	29,617	29,617	
537	1110	SR CLERK TYPIST	0	0	0	0		
538	1110	SR SOCIAL WELFARE EXAMIN	32,693	33,850	33,850	35,138	35,138	35,138
539	1110	SR SOCIAL WELFARE EXAMIN	0	0	0	0		
542	1110	SR CASEWORKER	36,120	38,035	38,035	38,970	38,970	38,970
543	1110	SR SOCIAL WELFARE EXAMIN	127	0	0	0		
556	1110	RECEPTIONIST	30,453	26,872	26,872	28,304	28,304	28,304
583	1110	SR SUPPORT INVESTIGATOR	35,503	36,735	36,735	38,140	38,140	38,140
595	1110	SOCIAL WELFARE EXAMINER	29,607	30,790	30,790	32,430	32,430	32,430
596	1110	SOCIAL WELFARE EXAMINER	29,718	30,958	30,958	32,733	32,733	32,733
687	1110	ACCOUNT CLERK TYPIST	26,703	27,772	27,772	29,072	29,072	29,072
688	1110	SR ACCOUNT CLERK TYPIST	0	0	0	0		
725	1110	CASEWORKER	9,736	32,885	32,885	34,268		34,532
726	1110	SR CLERK TYPIST	0	0	0	0		
744	1110	ACCOUNTING SUPERVISOR	51,267	0	0	0		
745	1110	CLERK TYPIST	26,527	27,849	27,849	28,685	28,685	28,685
746	1110	PRIN. WELFARE EXAMINER	38,655	39,815	39,815	41,010	41,010	41,010
747	1110	SOCIAL WELFARE EXAMINER	28,938	30,109	30,109	31,319	31,319	31,319
762	1110	MICRO COMPUTER TECHNICA	0	0	0	0		38,171
763	1110	SUPPORT INVESTIGATOR	0	0	0	0		32,415
853	1110	SOCIAL WELFARE EXAMINER	32,066	33,028	33,028	34,018	34,018	34,018
889	1110	SOCIAL WELFARE EXAMINER	31,851	33,028	33,028	34,018	34,018	34,018
908	1110	DIR. FINANCIAL MANAGEMEN	64,378	51,814	46,814	48,970	48,970	48,970
938	1110	HOMEMAKER	27,591	28,754	28,754	29,617	29,617	29,617
940	1110	SOCIAL WELFARE EXAMINER	28,885	30,267	30,267	31,484	31,484	31,484
941	1110	CASEWORKER	30,459	33,197	33,197	34,532	34,532	34,532
942	1110	CLERK TYPIST	25,418	26,440	26,440	27,500	27,500	27,500
943	1110	COMPUTER CONSOLE OPERATO	0	0	0	0		
1009	1110	SOC SERV INVESTGTV COORD	0	0	0	0		
1018	1110	SOCIAL WELFARE EXAMINER	28,008	29,981	29,981	32,733	32,733	32,733
1019	1110	SR RESOURCE RECOVERY COO	33,176	34,555	34,555	35,592	35,592	35,592
1020	1110	PRINCIPAL WELFARE EXAMIN	37,070	38,540	38,540	39,990	39,990	39,990
1035	1110	RECEPTIONIST	0	0	0	0		
1036	1110	LONG TERM CARE COORDINAT	49,702	51,599	51,599	53,147	53,147	53,147
1085	1110	SOC. SERVICE INVESTIGATO	0	0	0	0		
1086	1110	SOCIAL WELFARE EXAMINER	28,935	30,097	30,097	31,307	31,307	31,307

Adopted Budget For Department Of Social Services

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 42
			2010	2011	2011	REQUESTED	OFFICER	ADOPTED
						2012	RECOMMENDED	2012
1087	1110	WELFARE EMPLOYMENT REP	33,530	34,555	34,555	35,592	35,592	35,592
1091	1110	CONFIDENTIAL SECRETARY	38,687	0	32,782	37,715	37,715	37,715
1120	1110	JOB TRNG DEVELOPER	46,362	0	0	0	0	0
1132	1110	CLERK TYPIST	26,999	27,849	27,849	28,685	28,685	28,685
1154	1110	CASEWORKER	33,735	35,187	35,187	36,243	36,243	36,243
1155	1110	CASEWORKER	34,162	35,275	35,275	36,717	36,717	36,717
1156	1110	ACCOUNT CLERK TYPIST	27,067	28,552	28,552	29,617	29,617	29,617
1191	1110	COMMUNITY SERVICE AIDE	0	0	0	0	0	0
1192	1110	COMMUNITY SERVICE AIDE	0	0	0	0	0	0
1193	1110	REGISTERED NURSE	38,096	39,623	39,623	41,209	41,209	41,209
1194	1110	CASEWORKER	14,674	0	0	0	0	0
1195	1110	SOCIAL WELFARE EXAMINER	32,066	33,028	33,028	34,018	34,018	34,018
1196	1110	SR. MEDICAL AUDIT CLERK	30,855	31,780	31,780	32,784	32,784	32,784
1198	1110	CASEWORKER	32,542	33,847	33,847	35,200	35,200	35,200
1199	1110	CASEWORKER	30,459	33,197	33,197	34,532	34,532	34,532
1200	1110	CASEWORKER	32,146	33,438	33,438	34,779	34,779	34,779
1201	1110	CASEWORKER	31,283	33,331	33,331	34,669	34,669	33,871
1202	1110	SR. CASEWORKER	15,165	0	0	0	0	0
1221	1110	CLERK TYPIST	0	0	0	0	0	0
1241	1110	DEPUTY COMM-SOCIAL SERV.	0	0	0	0	0	0
1346	1110	CASEWORKER	0	0	0	0	0	0
1347	1110	CASEWORKER	30,459	33,197	33,197	34,532	34,532	34,532
1379	1110	CASEWORKER	0	0	0	0	0	0
1380	1110	CASEWORKER	34,726	0	0	0	0	0
* TOTAL		FULL-TIME EMPLOYEES	3,582,926	3,380,919	3,463,891	3,659,007	*3,527,669	*3,700,417
944	1111	OVERTIME PAY	33,239	30,000	30,000	30,000	30,000	30,000
* TOTAL		OVERTIME PAY	33,239	30,000	30,000	30,000	* 30,000	* 30,000
1230	1113	SHIFT DIFFERENTIAL	10,790	10,840	10,840	10,840	10,840	10,840
* TOTAL		SHIFT DIFFERENTIAL	10,790	10,840	10,840	10,840	* 10,840	* 10,840
276	1120	DSS ATTORNEY PT	57,095	58,703	58,703	60,859	60,859	60,859
464	1120	SECURITY PERSONNEL-PT	0	0	25,824	45,162	45,162	29,120
512	1120	SOCIAL SERVICES ATTORNEY	28,917	0	0	0	0	0
513	1120	SOCIAL SERVICES ATTORNEY	42,873	44,614	44,614	45,892	45,892	45,892
628	1120	HOMEMAKER	0	0	0	0	0	0
764	1120	ACCOUNTING SUPERVISOR	0	0	0	0	0	20,396
* TOTAL		PART-TIME EMPLOYEES	128,885	103,317	129,141	151,913	* 151,913	* 156,267
902	1125	OTHER COMPENSATION	37,495	34,500	34,500	34,500	34,500	34,500
* TOTAL		OTHER COMP. AND RAISES	37,495	34,500	34,500	34,500	* 34,500	* 34,500
451	1130	TEMPORARY EMPLOYEES	15,547	8,264	17,514	8,264	0	0
1061	1130	HEAP PERSONNEL	65,320	76,800	23,010	17,579	0	17,579
* TOTAL		TEMPORARY EMPLOYEES	80,867	85,064	40,524	25,843	*	17,579
962	1140	SICK LEAVE BUY-BACK	750	0	0	0	0	0
* TOTAL		SICK LEAVE BUY-BACK	750	0	0	0	*	0
46	1150	ALLOWANCES	0	0	0	0	0	0
* TOTAL		ALLOWANCES	0	0	0	0	*	0
2210		OFFICE FURNITURE	0	0	0	0	0	0
2220		OFFICE EQUIPMENT	8,900	11,532	11,961	0	0	0
2230		MOTOR VEHICLE EQUIPMENT	17,278	0	0	0	0	0
2250		TECHNICAL EQUIPMENT	0	0	1,825	0	0	0
2259		COMPUTER EQUIPMENT	2,680	0	2,902	1,550	1,550	1,550
* TOTAL		EQUIPMENT	28,858	11,532	16,688	1,550	* 1,550	* 1,550
4407		OFFICE EQUIPMENT	1,209	500	2,250	500	500	500
4408		OFFICE SUPPLIES	16,309	20,725	34,024	21,200	21,200	21,200
4409		OFFICE FURNITURE	357	0	2,300	0	0	0
4410		UTILITIES	0	0	0	0	0	0
4411		TELEPHONE	22,899	26,315	26,315	25,315	25,315	25,315
4421		PROPERTY RNT/LEASE/REPAI	0	0	0	0	0	0

Adopted Budget For Department Of Social Services

BUDGET
OFFICER
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DEPARTMENT REQUESTED 2012
RECOMMENDED 2012
ADOPTED 2012

	EXP/REL 2010	ADOPTED 2011	MODIFIED 2011	DEPARTMENT REQUESTED 2012	BUDGET OFFICER RECOMMENDED 2012	PAGE: 43 ADOPTED 2012
4422 EQUIP RENTAL/LEASE/REPAI	8,202	11,050	11,050	11,000	11,000	11,000
4425 MAINTENANCE AGREEMENTS	10,213	11,380	11,380	9,962	9,962	9,962
4431 PROFESSIONAL SERVICES	19,800	19,800	21,727	19,800	19,800	19,800
4433 COURT RELATED EXPENSES	2,375	3,500	3,000	3,500	3,500	3,500
4436 MEDICAL FEES	8,243	10,640	10,640	8,640	8,640	8,640
4438 MISC. SUPPORTING SERVICE	557,662	583,861	582,228	542,995	542,995	504,824
4441 GASOLINE,OIL,DIESEL FUEL	17,492	19,500	19,500	19,500	19,500	19,500
4443 DRAPES & BLINDS	0	0	0	0	0	0
4446 FOOD SUPPLIES	0	0	0	0	0	0
4448 CONST. & MAINT. SUPPLIES	0	0	0	0	0	0
4449 SPECIAL SUPPLIES & MATER	0	0	0	0	0	0
4452 PRINTING/COPYING	0	0	0	0	0	0
4453 POSTAGE EXPENSES	28,783	42,070	42,070	44,050	44,050	44,050
4455 TRAINING	0	0	0	0	0	0
4459 COMPUTER SOFTWARE	3,824	4,015	4,122	4,200	4,200	4,200
4461 WORK PROGRAM EXPENSE	2,888	4,000	5,000	5,000	5,000	5,000
4462 TANF SERVICES	285,495	315,891	315,891	246,134	246,134	246,134
4470 TRAVEL: RELATED COSTS	2,274	3,100	3,600	3,100	3,100	3,100
4471 MILEAGE ALLOCATIONS	92,914	97,000	96,800	87,000	67,000	67,000
4474 TOLLS & PARKING	0	0	0	0	0	0
4475 TRANSPORTATION	0	0	0	0	0	0
4476 ASSOC/MEMBERSHIP DUES	3,467	3,572	3,572	3,679	3,679	3,679
4480 INSURANCES	0	0	200	1,000	1,000	1,000
4491 LEGAL NOTICE&ADVERTISING	875	500	7,250	500	500	500
4497 FEES & PERMITS	120	0	60	0	0	0
4583 MONT CO. DATA/INTRAFUND	10,092	9,756	9,756	9,792	9,792	9,792
4589 MC PRINTING: INTRAFUND	8,823	9,000	9,000	9,000	9,000	9,000
4595 MC MAIL INTRAFD.	0	0	0	0	0	0
4597 M C PURCHASING: INTRAFD	5,612	6,200	0	0	0	0
* TOTAL CONTRACTUAL	1,109,928	1,202,375	1,221,735	1,075,867	*1,055,867	*1,017,696
6011 00 SOCIAL SERVICES PROG.						
6055 DAY CARE	873,941	825,000	825,000	825,000	825,000	775,000
6070 SERVICES FOR RECIPEENTS	28,087	30,000	30,000	25,000	25,000	25,000
6100 MEDICAID	11,305,034	11,651,939	11,651,939	12,169,623	12,169,623	12,169,623
6101 MEDICAL ASSISTANCE	64,652	70,000	70,000	60,000	60,000	60,000
6102 MEDICAL ASSISTANCE MMIS	0	0	0	0	0	0
6106 SPECIAL NEEDS ADLT FAM H	0	2,500	2,500	2,500	2,500	2,500
6109 FAMILY ASSISTANCE	2,625,262	2,700,000	2,700,000	2,800,000	2,800,000	2,800,000
6119 CHILD CARE	1,918,598	2,000,000	2,000,000	2,000,000	1,950,000	1,852,500
6120 CHILD CARE (PHC MAIN)	309,564	275,000	275,000	275,000	275,000	275,000
6123 JUVENILE DELINQUENT	1,916,847	2,200,000	2,200,000	2,000,000	2,000,000	2,000,000
6129 STATE TRAINING SCHOOL	210,438	150,000	150,000	150,000	125,000	125,000
6140 SAFETY NET	1,403,480	1,500,000	1,500,000	1,800,000	1,800,000	1,700,000
6141 HOME ENERGY ASSIST. PROG	28,890	25,000	25,000	25,000	25,000	25,000
6142 EMERGENCY AID TO ADULTS	121,304	110,000	110,000	140,000	140,000	140,000
* TOTAL SOCIAL SERVICE PROGRAMS	20,806,097	21,539,439	21,539,439	22,272,123	*2,197,123	*1,949,623
***TOTAL APPROPRIATIONS	25,819,835	26,397,986	26,486,758	27,261,643	27,009,462	26,918,472
***LESS OTHER REVENUES	1,602,281	1,401,382	1,401,382	1,364,300	1,364,300	1,389,164
***LESS STATE REVENUES	3,697,688	4,279,668	4,311,479	3,882,267	3,852,846	3,928,181
***LESS FEDERAL REVENUES	7,187,953	6,206,827	6,255,595	6,183,012	6,120,529	6,337,258
***EQUALS DEPARTMENT COST	13,331,913	14,510,109	14,518,302	15,832,064	15,671,787	15,263,869

ESTIMATED FRINGES FOR DEPARTMENT OF Social Services

	2011	2012
8810 FICA	176,972.53	190,462.14
8820 RETIREMENT	387,746.47	414,142.13
8830 WORKERS COMPENSATION	88,357.79	95,092.80

ESTIMATED FRINGES FOR DEPARTMENT OF Social Services

2011

2012

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8850 HOSPITAL & MEDICAL INS	849,401.40	865,453.20
8854 DISABILITY INSURANCE	<u>24,960.00</u>	<u>24,960.00</u>
TOTAL ESTIMATED FRINGE	1,527,438.19	1,590,110.27

Adopted Budget For Department Of Veterans Service

	EXP/REL 2010	ADOPTED 2011	MODIFIED 2011	DEPARTMENT REQUESTED 2012	BUDGET RECOMMENDED 2012	ADOPTED 2012
REVENUES						
2189 00 HOME & COMM SERV.DEPT INC	1,700	2,000	20	0		
2705 00 GIFTS AND DONATIONS	0	0	0	0		
STATE AID 3710 00 VETERANS SERVICE AGENCY	57,617	8,654	0	0		
FEDERAL AID 4710 00 VETERANS SERVICE AGENCY	0	0	0	0		
***TOTAL REVENUES	59,317	10,654	20			
APPROPRIATIONS						
6510 00 VETERANS SERVICES						
203 1110 CLERK TYPIST	27,391	28,465	25,415	0		
442 1110 MOTOR VEHICLE OPERATOR	0	0	0	0		
912 1110 DIR VETERANS SVC AGENCY	39,430	0	0	0		
1355 1110 SR ACCT CLK TYPIST/21	0	0	0	0		
* TOTAL FULL-TIME EMPLOYEES	66,821	28,465	25,415	0	*	
504 1111 OVERTIME	0	0	0	0		
* TOTAL OVERTIME PAY	0	0	0	0	*	
57 1120 MOTOR VEHICLE OPER.-PT	22,575	24,000	11,676	0		
652 1120 VETERANS SERVICE OFF P/T	0	0	0	0		
1040 1120 DIR. OF VETERANS SVCS-P/	0	20,000	9,999	0		
* TOTAL PART-TIME EMPLOYEES	22,575	44,000	21,675	0	*	
633 1130 DIR. OF VETERANS SVCS-TM	0	0	0	0		
* TOTAL TEMPORARY EMPLOYEES	0	0	0	0	*	
2210 OFFICE FURNITURE	0	0	0	0		
2220 OFFICE EQUIPMENT	0	0	0	0		
2230 MOTOR VEHICLE EQUIPMENT	0	0	0	0		
2259 COMPUTER EQUIPMENT	853	0	0	0		
* TOTAL EQUIPMENT	853	0	0	0	*	
4407 OFFICE EQUIPMENT	0	0	0	0		
4408 OFFICE SUPPLIES	486	500	143	0		
4409 OFFICE FURNITURE	0	0	0	0		
4410 UTILITIES	0	0	0	0		
4411 TELEPHONE	0	0	0	0		
4422 EQUIP RENTAL/LEASE/REPAI	2,333	2,800	1,006	0		
4425 MAINTENANCE AGREEMENTS	325	300	0	0		
4438 MISC. SUPPORTING SERVICE	12,235	5,000	4,237	0		
4441 GASOLINE,OIL,DIESEL FUEL	7,628	8,000	3,857	0		
4449 SPECIAL SUPPLIES & MATER	5,828	3,000	0	0		
4455 TRAINING	0	0	0	0		
4470 TRAVEL: RELATED COSTS	900	200	50	0		
4471 MILEAGE ALLOCATIONS	151	250	0	0		
4475 TRANSPORTATION	0	0	0	0		
4476 ASSOC/MEMBERSHIP DUES	60	90	0	0		
4589 MC PRINTING: INTRAFUND	0	0	0	0		
* TOTAL CONTRACTUAL	29,946	20,140	9,293	0	*	
***TOTAL APPROPRIATIONS	120,195	92,605	56,383	0		
***LESS OTHER REVENUES	1,700	2,000	20			
***LESS STATE REVENUES	57,617	8,654				
***EQUALS DEPARTMENT COST	60,878	81,951	56,363	0		

Adopted Budget For Department Of Sealer of Wgts & Measures

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2010	2011	2011	REQUESTED	OFFICER	2012
						2012	RECOMMENDED	2012
REVENUES								
	1962 00	WEIGHTS & MEASURES	7,200	6,000	6,000	6,000	6,000	6,000
	STATE AID 3789 00	ECON ASSISTANCE & OPPORT	4,282	3,000	3,000	3,000	3,000	3,000
		***TOTAL REVENUES	11,482	9,000	9,000	9,000	9,000	9,000
APPROPRIATIONS								
	6610 00	CONSUMER AFFAIRS -SEALER						
	81 1110	DIR WEIGHTS AND MEASURES	48,195	49,457	49,457	51,942	51,942	51,942
	* TOTAL	FULL-TIME EMPLOYEES	48,195	49,457	49,457	51,942 *	51,942 *	51,942
		2220 OFFICE EQUIPMENT	0	0	0	0		
		2230 MOTOR VEHICLE EQUIPMENT	0	0	0	0		
		2259 COMPUTER EQUIPMENT	0	0	0	0		
		2260 OTHER EQUIPMENT	0	0	0	0		
	* TOTAL	EQUIPMENT	0	0	0	0 *		
		4407 OFFICE EQUIPMENT	0	0	180	0		
		4408 OFFICE SUPPLIES	156	250	180	200	200	200
		4409 OFFICE FURNITURE	0	0	0	0		
		4410 UTILITIES	0	0	0	0		
		4411 TELEPHONE	480	525	525	525	525	525
		4422 EQUIP RENTAL/LEASE/REPAI	230	600	600	600	600	600
		4438 MISC. SUPPORTING SERVICE	160	250	145	50	50	50
		4441 GASOLINE,OIL,DIESEL FUEL	1,792	2,100	2,424	2,250	2,250	2,250
		4449 SPECIAL SUPPLIES & MATER	216	350	115	300	300	300
		4452 PRINTING/COPYING	0	0	0	0		
		4455 TRAINING	35	100	35	50	50	50
		4459 COMPUTER SOFTWARE	150	0	0	0		
		4470 TRAVEL: RELATED COSTS	566	600	571	600	600	600
		4476 ASSOC/MEMBERSHIP DUES	100	110	110	110	110	110
		4589 MC PRINTING: INTRAFUND	0	0	0	0		
	* TOTAL	CONTRACTUAL	3,885	4,885	4,885	4,685 *	4,685 *	4,685
		***TOTAL APPROPRIATIONS	52,080	54,342	54,342	56,627	56,627	56,627
		***LESS OTHER REVENUES	7,200	6,000	6,000	6,000	6,000	6,000
		***LESS STATE REVENUES	4,282	3,000	3,000	3,000	3,000	3,000
		***EQUALS DEPARTMENT COST	40,598	45,342	45,342	47,627	47,627	47,627

ESTIMATED FRINGES FOR DEPARTMENT OF Sealer of Wgts & Measures

	2011	2012
8810 FICA	2,721.09	2,934.71
8820 RETIREMENT	6,020.12	6,492.75
8830 WORKERS COMPENSATION	1,358.57	1,465.23
8850 HOSPITAL & MEDICAL INS	12,926.40	12,926.40
8854 DISABILITY INSURANCE	260.00	260.00
TOTAL ESTIMATED FRINGE	23,286.18	24,079.09

Adopted Budget For Department Of YOUTH/ATI/VETERANS SVCS

	EXP/REL 2010	ADOPTED 2011	MODIFIED 2011	DEPARTMENT REQUESTED 2012	RECOMMENDED 2012	ADOPTED 2012
REVENUES						
1270 00 SHARED SERVICES CHARGES	1,767	1,767	1,767	1,227	1,227	1,227
2089 00 OTHER CULTURE/REC. INCOME	0	0	0	0	0	0
2189 00 HOME & COMM SERV.DEPT INC	0	0	1,980	2,000	2,000	2,000
2616 00 SPECIAL PROGRAM REVENUE	1,300	25,000	25,000	25,000	25,000	25,000
2705 00 GIFTS AND DONATIONS	5,850	0	0	0	0	0
STATE AID 3312 00 ALTRNTIVES TO INCARCERATN	25,937	25,937	25,937	21,245	21,245	21,245
STATE AID 3710 00 VETERANS SERVICE AGENCY	0	0	8,654	8,654	8,654	8,654
STATE AID 3820 00 YOUTH BUREAU	11,627	12,180	12,180	9,075	9,075	9,075
STATE AID 3821 00 YOUTH PROGRAM-SAFE PLACES	0	0	0	0	0	0
STATE AID 3826 00 SPECL.DELQ.PREV.PROGRAM	23,423	24,095	24,095	16,267	16,267	16,267
STATE AID 3828 00 YOUTH DEV. & DELINQ. PREV	17,850	18,583	18,583	13,903	13,903	13,903
STATE AID 3829 00 YOUTH INITIATIVES PROG	6,956	7,158	7,158	5,368	5,368	5,368
STATE AID 3889 00 OTHER CULTURE & RECREATN	0	5,000	5,000	5,000	5,000	5,000
***TOTAL REVENUES	94,710	119,720	130,354	107,739	107,739	107,739
APPROPRIATIONS						
3155 00 ALT. COMMUNITY SERVICES						
153 1110 COMMUNITY SVCS PROG COOR	32,693	0	0	0	0	0
300 1110 YOUTH BUREAU/ACSD DIR.	0	0	0	0	0	0
735 1110 COMM SVC PROG CLERK/SCH	27,744	0	0	0	0	0
1051 1110 WORK PROJECT SUPERVISOR	0	28,753	28,753	29,617	29,617	29,617
* TOTAL FULL-TIME EMPLOYEES	60,437	28,753	28,753	29,617	*	29,617
157 1120 WORK PROJECT SUPVR PT	0	0	0	0	0	0
456 1120 ACCOUNT CLERK TYPIST-PT	0	0	0	0	0	0
* TOTAL PART-TIME EMPLOYEES	0	0	0	0	*	0
2230 MOTOR VEHICLE EQUIPMENT	0	0	0	0	0	0
2259 COMPUTER EQUIPMENT	0	0	0	0	0	0
2260 OTHER EQUIPMENT	0	0	0	0	0	0
* TOTAL EQUIPMENT	0	0	0	0	*	0
4407 OFFICE EQUIPMENT	163	0	0	0	0	0
4408 OFFICE SUPPLIES	333	0	0	0	0	0
4409 OFFICE FURNITURE	0	0	0	0	0	0
4410 UTILITIES	0	0	0	0	0	0
4411 TELEPHONE	0	0	0	0	0	0
4422 EQUIP RENTAL/LEASE/REPAI	1,310	1,200	1,650	1,200	0	1,200
4425 MAINTENANCE AGREEMENTS	276	0	80	0	0	0
4438 MISC. SUPPORTING SERVICE	0	0	0	0	0	0
4441 GASOLINE,OIL,DIESEL FUEL	3,019	3,000	3,000	3,000	0	3,000
4453 POSTAGE EXPENSES	0	0	0	0	0	0
4455 TRAINING	0	0	0	0	0	0
4459 COMPUTER SOFTWARE	0	0	0	0	0	0
4461 WORK PROGRAM EXPENSE	117	700	170	700	0	700
4470 TRAVEL: RELATED COSTS	0	0	0	0	0	0
4471 MILEAGE ALLOCATIONS	118	0	0	0	0	0
4473 REGISTRATION FEES ETC	0	0	0	0	0	0
4589 MC PRINTING: INTRAFUND	0	0	0	0	0	0
* TOTAL CONTRACTUAL	5,336	4,900	4,900	4,900	*	4,900
3157 00 PRETRIAL RELEASE PROGRAM						
712 1120 PRETRIAL REL PROG COORD	0	0	0	0	0	0
* TOTAL PART-TIME EMPLOYEES	0	0	0	0	*	0
4407 OFFICE EQUIPMENT	0	0	0	0	0	0
4408 OFFICE SUPPLIES	191	200	200	200	200	200
4410 UTILITIES	0	0	0	0	0	0
4411 TELEPHONE	613	800	800	800	800	800
4438 MISC. SUPPORTING SERVICE	28,500	28,500	28,500	28,500	28,500	28,500
4453 POSTAGE EXPENSES	93	100	100	100	100	100

Adopted Budget For Department Of YOUTH/ATI/VETERANS SVCS				BUDGET	PAGE: 48	
	EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 48
	2010	2011	2011	REQUESTED	OFFICER	ADOPTED
				2012	RECOMMENDED	2012
4459	COMPUTER SOFTWARE	0	0	0		
4471	MILEAGE ALLOCATIONS	2,352	2,750	2,750	2,750	2,750
* TOTAL	CONTRACTUAL	31,749	32,350	32,350	32,350 *	32,350
6510 00	VETERANS SERVICES					
291	1120 VETERANS SVCE OFFICER-PT	0	0	10,000	1,740	1,740
292	1120 MOTOR VEHICLE OPERATOR-P	0	0	12,323	24,000	24,000
765	1120 CLERK TYPIST - P/T	0	0	0	0	10,750
* TOTAL	PART-TIME EMPLOYEES	0	0	22,323	25,740 *	36,490
355	1130 INTERIM VETERANS SVC OFF	0	0	0	18,000	18,000
* TOTAL	TEMPORARY EMPLOYEES	0	0	0	18,000 *	18,000
4408	OFFICE SUPPLIES	0	0	0	500	500
4422	EQUIP RENTAL/LEASE/REPAI	0	0	1,793	2,800	2,800
4425	MAINTENANCE AGREEMENTS	0	0	850	325	325
4438	MISC. SUPPORTING SERVICE	0	0	5,763	10,000	7,500
4441	GASOLINE,OIL,DIESEL FUEL	0	0	7,498	8,000	8,000
4449	SPECIAL SUPPLIES & MATER	0	0	0	3,000	3,000
4470	TRAVEL: RELATED COSTS	0	0	2,475	500	500
4471	MILEAGE ALLOCATIONS	0	0	425	250	250
4476	ASSOC/MEMBERSHIP DUES	0	0	90	90	90
* TOTAL	CONTRACTUAL	0	0	18,894	25,465 *	22,965
7310 00	YOUTH PROGRAMS					
105	1110 YOUTH BUREAU DIRECTOR	0	0	0	0	
161	1110 EX DIR YTH/ATI/VETS SVCS	51,540	54,278	54,278	55,759	55,759
201	1110 SENIOR ACCOUNT CLERK TYP	0	0	0	0	
1016	1110 YOUTH SERVICES SPECIALIS	33,120	34,115	34,115	35,138	35,138
1356	1110 SR ACCT CLK TYPIST/19	0	0	0	0	
* TOTAL	FULL-TIME EMPLOYEES	84,660	88,393	88,393	90,897 *	90,897
99	1111 OVERTIME	637	0	0	0	
* TOTAL	OVERTIME PAY	637	0	0	0 *	
* TOTAL	2259 COMPUTER EQUIPMENT	710	0	0	0	
* TOTAL	EQUIPMENT	710	0	0	0 *	
4407	OFFICE EQUIPMENT	0	0	0	0	
4408	OFFICE SUPPLIES	829	700	700	700	700
4409	OFFICE FURNITURE	0	0	0	0	
4410	UTILITIES	0	0	0	0	
4411	TELEPHONE	461	500	575	0	
4421	PROPERTY RNT/LEASE/REPAI	0	0	0	0	
4438	MISC. SUPPORTING SERVICE	325	10,000	9,925	10,000	10,000
4455	TRAINING	0	0	0	0	
4459	COMPUTER SOFTWARE	0	0	0	0	
4470	TRAVEL: RELATED COSTS	42	50	50	50	50
4471	MILEAGE ALLOCATIONS	1,085	1,000	1,000	1,000	1,000
4476	ASSOC/MEMBERSHIP DUES	198	198	198	198	198
4497	FEES & PERMITS	0	0	0	0	
4559	OUTREACH PROGRAM	26,059	10,000	10,000	10,000	10,000
4560	SPECIAL YOUTH DEVEL GRAN	0	0	0	0	
4566	SPEC. DELIQUENCY PREV.	23,426	24,095	24,095	16,267	16,267
4582	YOUTH INITIATIVES PROG	6,984	7,158	7,158	5,368	5,368
4585	YOUTH DEV. & DELINQ. PRE	18,032	18,583	18,583	13,903	13,903
4589	MC PRINTING: INTRAFUND	0	0	0	0	
* TOTAL	CONTRACTUAL	77,441	72,284	72,284	57,486 *	57,486
***TOTAL APPROPRIATIONS		260,970	226,680	267,897	284,455	247,438
***LESS OTHER REVENUES		8,917	26,767	28,747	28,227	28,227
***LESS STATE REVENUES		85,793	92,953	101,607	79,512	79,512
***EQUALS DEPARTMENT COST		166,260	106,960	137,543	176,716	139,699

ESTIMATED FRINGES FOR DEPARTMENT OF YOUTH/ATI/VETERANS SVCS

2011

2012

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8810 FICA	6,630.48	6,809.01
8820 RETIREMENT	14,669.24	15,064.24
8830 WORKERS COMPENSATION	3,310.43	3,399.56
8850 HOSPITAL & MEDICAL INS	34,056.60	34,056.60
8854 DISABILITY INSURANCE	<u>780.00</u>	<u>780.00</u>
TOTAL ESTIMATED FRINGE	59,446.75	60,109.41

Adopted Budget For Department Of Historian

	EXP/REL 2010	ADOPTED 2011	MODIFIED 2011	DEPARTMENT REQUESTED 2012	BUDGET RECOMMENDED 2012	ADOPTED 2012
REVENUES						
2089 00 OTHER CULTURE/REC. INCOME	0	0	0	0		
2095 00 HISTORIAN FEES	5,571	7,000	7,000	7,000	7,000	7,000
2705 00 GIFTS AND DONATIONS	331	300	300	300	300	300
STATE AID 3889 00 OTHER CULTURE & RECREATN	10,000	10,000	10,000	0		
***TOTAL REVENUES	15,902	17,300	17,300	7,300	7,300	7,300
APPROPRIATIONS						
7510 00 HISTORIAN						
24 1110 HISTORICAL ARCHIVES ASST	38,503	0	0	0		
738 1110 LIBRARY AIDE	0	0	0	0		
857 1110 ASST.CNTY.HIST/REC.MGT.C	0	0	0	0		
1177 1110 CO. HISTORIAN(RECRDS MGR	44,614	46,473	46,473	48,219	48,219	48,219
* TOTAL FULL-TIME EMPLOYEES	83,117	46,473	46,473	48,219	48,219	48,219
549 1120 PRINCIPAL CLERK	0	0	0	0		
757 1120 HIST. ARCHIVES ASST. - P	0	17,500	17,500	18,093	18,093	18,093
859 1120 SENIOR CLERK TYPIST (PT)	13,248	13,697	13,697	12,170		14,055
1188 1120 SENIOR CLERK TYPIST (PT)	13,248	0	0	0		
1405 1120 CLERK TYPIST PT	0	0	0	0		
* TOTAL PART-TIME EMPLOYEES	26,496	31,197	31,197	30,263	18,093	32,148
630 1125 OTHER COMPENSATION/RAISE	0	0	0	0		
* TOTAL OTHER COMP. AND RAISES	0	0	0	0		
2200 EQUIPMENT	0	0	0	0		
2210 OFFICE FURNITURE	0	0	0	0		
2220 OFFICE EQUIPMENT	0	0	0	0		
2250 TECHNICAL EQUIPMENT	0	0	0	0		
2259 COMPUTER EQUIPMENT	0	0	0	0		
* TOTAL EQUIPMENT	0	0	0	0		
4407 OFFICE EQUIPMENT	0	0	0	0		
4408 OFFICE SUPPLIES	472	400	400	400	400	400
4409 OFFICE FURNITURE	0	0	0	0		
4410 UTILITIES	0	0	0	0		
4421 PROPERTY RNT/LEASE/REPAI	0	0	0	0		
4422 EQUIP RENTAL/LEASE/REPAI	0	0	0	0		
4425 MAINTENANCE AGREEMENTS	717	1,300	1,295	750	750	750
4431 PROFESSIONAL SERVICES	0	10,000	10,000	0		
4438 MISC. SUPPORTING SERVICE	0	0	0	0		
4448 CONST. & MAINT. SUPPLIES	0	0	0	0		
4449 SPECIAL SUPPLIES & MATER	0	0	0	0		
4455 TRAINING	45	0	0	0		
4459 COMPUTER SOFTWARE	0	0	0	0		
4470 TRAVEL: RELATED COSTS	0	0	0	0		
4471 MILEAGE ALLOCATIONS	35	150	150	100	100	100
4476 ASSOC/MEMBERSHIP DUES	155	160	165	170	170	170
4589 MC PRINTING: INTRAFUND	0	0	0	0		
* TOTAL CONTRACTUAL	1,424	12,010	12,010	1,420	1,420	1,420
***TOTAL APPROPRIATIONS	111,037	89,680	89,680	79,902	67,732	81,787
***LESS OTHER REVENUES	5,902	7,300	7,300	7,300	7,300	7,300
***LESS STATE REVENUES	10,000	10,000	10,000			
***EQUALS DEPARTMENT COST	95,135	72,380	72,380	72,602	60,432	74,487

ESTIMATED FRINGES FOR DEPARTMENT OF Historian	2011	2012
8810 FICA	4,981.13	4,434.20
8820 RETIREMENT	9,358.00	6,027.37
8830 WORKERS COMPENSATION	2,486.95	2,213.88
8850 HOSPITAL & MEDICAL INS	17,121.60	16,557.60

ESTIMATED FRINGES FOR DEPARTMENT OF Historian

2011

2012

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8854 DISABILITY INSURANCE	<u>780.00</u>	<u>780.00</u>
TOTAL ESTIMATED FRINGE	34,727.68	30,013.05

Adopted Budget For Department Of Planning

	EXP/REL 2010	ADOPTED 2011	MODIFIED 2011	DEPARTMENT REQUESTED 2012	BUDGET RECOMMENDED 2012	ADOPTED 2012
REVENUES						
1289 00 OTHER GENERAL GOVT INCOME	0	0	0	0		
2372 00 PLANNING SERVICES	0	0	0	0		
STATE AID 3989 00 OTHER HOME & COMM. SVCS.	0	0	0	0		
***TOTAL REVENUES	0	0	0	0		
APPROPRIATIONS						
8020 00 PLANNING						
47 1110 SENIOR PLANNER (GIS)	0	0	0	0		
89 1110 SENIOR ACCT CLERK TYPIST	0	0	0	0		
303 1110 PLANNER	0	0	0	0		
304 1110 PLANNER	0	0	0	0		
550 1110 SENIOR PLANNER	0	0	0	0		
1207 1110 DIRECTOR OF PLANNING	0	0	0	0		
* TOTAL FULL-TIME EMPLOYEES	0	0	0	0	*	
439 1111 OVERTIME	0	0	0	0		
* TOTAL OVERTIME PAY	0	0	0	0	*	
2210 OFFICE FURNITURE	0	0	0	0		
2220 OFFICE EQUIPMENT	0	0	0	0		
2259 COMPUTER EQUIPMENT	0	0	0	0		
* TOTAL EQUIPMENT	0	0	0	0	*	
4407 OFFICE EQUIPMENT	0	0	0	0		
4408 OFFICE SUPPLIES	0	0	0	0		
4409 OFFICE FURNITURE	0	0	0	0		
4410 UTILITIES	0	0	0	0		
4422 EQUIP RENTAL/LEASE/REPAI	0	0	0	0		
4425 MAINTENANCE AGREEMENTS	0	0	0	0		
4431 PROFESSIONAL SERVICES	0	0	0	0		
4438 MISC. SUPPORTING SERVICE	0	0	0	0		
4441 GASOLINE,OIL,DIESEL FUEL	0	0	0	0		
4449 SPECIAL SUPPLIES & MATER	0	0	0	0		
4453 POSTAGE EXPENSES	0	0	0	0		
4455 TRAINING	0	0	0	0		
4457 PUBLISHED STUDIES & RPTS	0	0	0	0		
4459 COMPUTER SOFTWARE	0	0	0	0		
4470 TRAVEL: RELATED COSTS	0	0	0	0		
4471 MILEAGE ALLOCATIONS	0	0	0	0		
4475 TRANSPORTATION	0	0	0	0		
4476 ASSOC/MEMBERSHIP DUES	0	0	0	0		
* TOTAL CONTRACTUAL	0	0	0	0	*	
***TOTAL APPROPRIATIONS	0	0	0	0		
***EQUALS DEPARTMENT COST	0	0	0	0		

Adopted Budget For Department Of Economic Opp/Development

	EXP/REL 2010	ADOPTED 2011	MODIFIED 2011	DEPARTMENT REQUESTED 2012	BUDGET RECOMMENDED 2012	ADOPTED 2012
REVENUES						
2189 00 HOME & COMM SERV.DEPT INC	35,261	44,500	44,500	22,500	22,500	22,500
2389 00 HM COMM SVCS-OTHER GOVTS.	0	0	0	0	0	0
2410 89 BUILDING/DE GRAFF	0	0	0	0	0	0
2705 00 GIFTS AND DONATIONS	0	0	5,000	5,000	5,000	5,000
STATE AID 3789 00 ECON ASSISTANCE & OPPORT	0	0	0	0	0	0
STATE AID 3889 00 OTHER CULTURE & RECREATN	109,506	0	66,200	0	0	0
***TOTAL REVENUES	144,767	44,500	115,700	27,500	27,500	27,500
APPROPRIATIONS						
1620 89 BUILDING/DE GRAFF						
4410 UTILITIES	0	0	0	0	0	0
4418 MISC. TAX REIMB/PAYMENTS	0	0	0	0	0	0
4421 PROPERTY RNT/LEASE/REPAI	0	0	0	0	0	0
4425 MAINTENANCE AGREEMENTS	0	0	0	0	0	0
4438 MISC. SUPPORTING SERVICE	0	0	0	0	0	0
* TOTAL CONTRACTUAL	0	0	0	0	0	*
6430 00 ECONOMIC OPP/DEVELOPMENT						
40 1110 E.O.D. SPEC.-FIN. ANALYS	0	0	0	0	0	0
294 1110 PLANNER TRAINEE	0	0	0	0	0	0
367 1110 ECONOMIC DEV.PROG.ASSIST	0	0	0	0	0	0
472 1110 ECONOMIC OPP. & DEV. DIR	68,169	70,096	70,096	73,530	73,530	73,530
473 1110 ECONOMIC OPP. & DEV.SPEC	45,887	47,717	47,717	49,637	49,637	49,637
474 1110 SENIOR ACCT CLERK TYPIST	0	0	0	0	0	0
503 1110 SENIOR CLERK STENO	0	0	0	0	0	0
674 1110 SR ECONOMIC DEV SPC/FINA	0	0	0	0	0	0
689 1110 SR PLANNER	57,416	60,003	60,003	63,126	63,126	63,126
690 1110 ASSISTANT PLANNER	1,301	0	0	0	0	0
1015 1110 PLANNER	32,728	0	0	0	0	0
1203 1110 ECONOMIC OPP. & DEV. SPE	45,887	47,717	47,717	49,087	49,087	49,087
1381 1110 PRINCIPAL STENOGRAPHER	36,256	0	0	0	0	0
* TOTAL FULL-TIME EMPLOYEES	287,644	225,533	225,533	235,380	235,380	* 235,380
489 1111 OVERTIME	2,863	2,000	2,000	750	750	750
* TOTAL OVERTIME PAY	2,863	2,000	2,000	750	750	* 750
16 1125 OTHER COMP/RAISES	0	0	0	0	0	0
* TOTAL OTHER COMP. AND RAISES	0	0	0	0	0	* 0
2210 OFFICE FURNITURE	0	0	0	0	0	0
2220 OFFICE EQUIPMENT	0	0	0	0	0	0
2259 COMPUTER EQUIPMENT	721	0	0	0	0	0
2999 REAL PROPERTY PURCHASE	0	0	0	0	0	0
* TOTAL EQUIPMENT	721	0	0	0	0	* 0
4407 OFFICE EQUIPMENT	0	0	265	0	0	0
4408 OFFICE SUPPLIES	1,590	1,000	1,335	1,000	1,000	1,000
4409 OFFICE FURNITURE	0	0	0	0	0	0
4410 UTILITIES	0	0	0	0	0	0
4411 TELEPHONE	0	0	0	0	0	0
4422 EQUIP RENTAL/LEASE/REPAI	0	0	0	0	0	0
4425 MAINTENANCE AGREEMENTS	1,356	1,700	1,700	1,700	1,700	1,700
4431 PROFESSIONAL SERVICES	0	0	0	0	0	0
4438 MISC. SUPPORTING SERVICE	52	500	5,500	5,500	5,500	5,500
4441 GASOLINE,OIL,DIESEL FUEL	0	0	0	0	0	0
4455 TRAINING	0	0	0	0	0	0
4457 PUBLISHED STUDIES & RPTS	0	0	0	0	0	0
4459 COMPUTER SOFTWARE	0	700	100	500	500	500
4470 TRAVEL: RELATED COSTS	279	1,500	1,500	750	750	750
4471 MILEAGE ALLOCATIONS	3,422	3,500	3,500	3,000	3,000	3,000
4475 TRANSPORTATION	0	0	0	0	0	0

Adopted Budget For Department Of Economic Opp/Development			BUDGET OFFICER				PAGE: 54
	EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	RECOMMENDED	ADOPTED	
	2010	2011	2011	REQUESTED	2012	2012	
				2012			
4476	ASSOC/MEMBERSHIP DUES	1,070	750	750	750	750	750
4491	LEGAL NOTICE&ADVERTISING	0	0	0	0	0	0
4525	ECONOMIC DEVEL ZONE/ADMI	10,000	0	0	0	0	0
4561	PROG DEVELOPMNT/MARKETIN	0	0	0	0	0	0
4570	GRANTS, OTHER GOVTS/AGNC	10,000	10,000	10,000	10,000	7,500	7,500
4577	BED TAX CONTRIB: TOURISM	0	0	65,000	35,500	35,500	35,500
4589	MC PRINTING: INTRAFUND	77	0	0	0	0	0
4597	M C PURCHASING: INTRAFD	0	0	0	0	0	0
* TOTAL	CONTRACTUAL	27,846	19,650	89,650	58,700	56,200	56,200
7180 00	SPEC.RECRET . FACILITY						
4572	RECREATION TRAILS	63,166	0	66,200	0	0	0
* TOTAL	CONTRACTUAL	63,166	0	66,200	0	0	0
8751 00	COUNTY EXTENSION SERV						
4438	MISC. SUPPORTING SERVICE	0	0	0	0	0	0
* TOTAL	CONTRACTUAL	0	0	0	0	0	0
***TOTAL APPROPRIATIONS		382,240	247,183	383,383	294,830	292,330	292,330
***LESS OTHER REVENUES		35,261	44,500	49,500	27,500	27,500	27,500
***LESS STATE REVENUES		109,506		66,200			
***EQUALS DEPARTMENT COST		237,473	202,683	267,683	267,330	264,830	264,830

ESTIMATED FRINGES FOR DEPARTMENT OF Economic Opp/Development		2011	2012
8810	FICA	12,280.87	13,298.94
8820	RETIREMENT	27,170.11	29,422.49
8830	WORKERS COMPENSATION	6,131.51	6,639.82
8850	HOSPITAL & MEDICAL INS	52,899.00	52,899.00
8854	DISABILITY INSURANCE	1,040.00	1,040.00
TOTAL ESTIMATED FRINGE		99,521.49	103,300.25

Adopted Budget For Department Of District Attorney

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2010	2011	2011	REQUESTED	OFFICER	2012
						2012	RECOMMENDED	2012
REVENUES								
1270 00	SHARED SERVICES CHARGES		40,000	40,000	40,000	40,000	40,000	40,000
2611 00	RESTIT. & REPARA PAYMTS		4,115	2,500	2,500	2,500	2,500	2,500
2625 00	FORFEITURE CRIME PROCEEDS		0	2,500	28,113	2,500	2,500	2,500
2626 00	FORFTR CR PROC REST		14,423	2,500	32,289	2,500	2,500	2,500
STATE AID 3030 00	DISTRICT ATTORNEY SALARY		39,489	39,489	39,489	39,489	39,489	39,489
STATE AID 3089 00	STATE AID, OTHER		23,231	31,800	55,361	29,200	29,200	29,200
***TOTAL REVENUES			121,258	118,789	197,752	116,189	116,189	116,189
APPROPRIATIONS								
1165 00	DISTRICT ATTORNEY							
675 1110	CLERK TYPIST		0	0	0	0		
965 1110	DISTRICT ATTORNEY		119,800	119,800	119,800	119,800	119,800	119,800
987 1110	SECRETARY TO DIST. ATNY		41,958	41,492	41,492	43,556	43,556	43,556
1083 1110	PRINCIPAL ACCT CLERK TYP		34,573	35,647	35,647	36,717	36,717	36,717
1283 1110	CLERK TYPIST		0	0	0	26,632		
* TOTAL	FULL-TIME EMPLOYEES		196,331	196,939	196,939	226,705	* 200,073	* 200,073
20 1120	ASST D.A.-PT		47,653	49,038	49,038	50,964	50,964	50,964
22 1120	ASSISTANT D.A.-PT		42,820	44,855	44,855	46,178	46,178	46,178
71 1120	CRIMINAL INVESTIGATOR		31,217	30,000	30,000	30,000	30,000	30,000
362 1120	CLERK TYPIST-PT		6,593	9,853	14,353	0		9,853
404 1120	ASSISTANT DIST. ATTY.- P		43,570	45,105	45,105	46,428	46,428	46,428
478 1120	SENIOR CLERK TYPIST		12,811	12,535	12,535	12,170		12,170
547 1120	PRINCIPAL CLERK		0	0	0	0		
1292 1120	ASSISTANT D.A.		37,920	47,105	47,105	48,928	48,928	48,928
* TOTAL	PART-TIME EMPLOYEES		222,584	238,491	242,991	234,668	* 222,498	* 244,521
13 1125	OTHER COMPENSATION		22,021	22,458	24,418	19,858	19,858	19,858
* TOTAL	OTHER COMP. AND RAISES		22,021	22,458	24,418	19,858	* 19,858	* 19,858
2210	OFFICE FURNITURE		0	0	5,075	0		
2220	OFFICE EQUIPMENT		2,358	0	0	0		
2230	MOTOR VEHICLE EQUIPMENT		0	0	15,713	0		
2250	TECHNICAL EQUIPMENT		0	0	0	0		
2259	COMPUTER EQUIPMENT		0	0	250	0		
2260	OTHER EQUIPMENT		0	0	0	0		
* TOTAL	EQUIPMENT		2,358	0	21,038	0	*	
4407	OFFICE EQUIPMENT		0	300	300	300	300	300
4408	OFFICE SUPPLIES		2,401	2,000	2,000	2,000	2,000	2,000
4409	OFFICE FURNITURE		0	0	0	0		
4410	UTILITIES		0	0	0	0		
4411	TELEPHONE		1,864	2,500	2,500	2,500	2,500	2,500
4422	EQUIP RENTAL/LEASE/REPAI		604	1,000	1,000	1,000	1,000	1,000
4425	MAINTENANCE AGREEMENTS		1,432	1,500	1,500	1,500	1,500	1,500
4431	PROFESSIONAL SERVICES		10,215	20,000	9,890	18,040	18,040	18,040
4433	COURT RELATED EXPENSES		22,040	18,000	20,500	17,000	17,000	17,000
4437	CLERICAL SERVICES		7,268	6,000	6,000	6,000	6,000	6,000
4438	MISC. SUPPORTING SERVICE		5,660	4,000	4,000	4,000	4,000	4,000
4441	GASOLINE,OIL,DIESEL FUEL		1,430	1,500	1,500	1,500	1,500	1,500
4453	POSTAGE EXPENSES		1,227	1,500	1,500	1,500	1,500	1,500
4459	COMPUTER SOFTWARE		0	0	0	0		
4470	TRAVEL: RELATED COSTS		366	500	500	500	500	500
4471	MILEAGE ALLOCATIONS		5,086	5,900	5,900	5,900	5,900	5,900
4475	TRANSPORTATION		227	300	300	300	300	300
4476	ASSOC/MEMBERSHIP DUES		0	600	750	750	750	750
4497	FEES & PERMITS		0	150	150	150	150	150
4522	D.A./LAW ENFORCEMENT PRO		6,198	0	57,925	0		
4589	MC PRINTING: INTRAFUND		0	0	1,000	1,500	1,500	1,500
* TOTAL	CONTRACTUAL		66,018	65,750	117,215	64,440	* 64,440	* 64,440

Adopted Budget For Department Of District Attorney

BUDGET
OFFICER
PAGE: 56
DEPARTMENT REQUESTED 2012
RECOMMENDED 2012
ADOPTED 2012

	EXP/REL 2010	ADOPTED 2011	MODIFIED 2011	DEPARTMENT REQUESTED 2012	BUDGET OFFICER RECOMMENDED 2012	ADOPTED 2012
***TOTAL APPROPRIATIONS	509,312	523,638	602,601	545,671	506,869	528,892
***LESS OTHER REVENUES	58,538	47,500	102,902	47,500	47,500	47,500
***LESS STATE REVENUES	62,720	71,289	94,850	68,689	68,689	68,689
***EQUALS DEPARTMENT COST	388,054	404,849	404,849	429,482	390,680	412,703

ESTIMATED FRINGES FOR DEPARTMENT OF District Attorney

	2011	2012
8810 FICA	23,783.91	25,125.54
8820 RETIREMENT	38,129.08	42,368.07
8830 WORKERS COMPENSATION	12,210.19	13,205.82
8850 HOSPITAL & MEDICAL INS	1,692.00	1,692.00
8854 DISABILITY INSURANCE	2,600.00	2,600.00
TOTAL ESTIMATED FRINGE	78,415.18	84,991.43

Adopted Budget For Department Of Probation

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2010	2011	2011	REQUESTED	RECOMMENDED	2012
						2012	2012	2012
						OFFICER		
REVENUES								
1270 00	SHARED SERVICES CHARGES		33,329	33,329	33,329	31,900	31,900	31,900
1580 00	REPARATION & RESTIT SURCH		3,492	4,500	4,500	4,500	4,500	6,500
1588 00	PROBATION FEES		4,417	26,339	26,339	16,400	16,400	16,400
STATE AID 3310 00	PROBATION SERVICES		112,791	131,395	131,395	115,214	115,214	122,714
	***TOTAL REVENUES		154,029	195,563	195,563	168,014	168,014	177,514
APPROPRIATIONS								
3140 00	PROBATION							
102 1110	ACCT CLK TYPIST		26,429	0	0	0		
112 1110	WORK PROJECT SUPERVISOR		0	0	0	0		
136 1110	PROBATION SUPERVISOR		59,122	60,897	60,897	62,724	62,724	62,724
137 1110	SR PROBATION OFFICER		45,549	47,303	47,303	48,955	48,955	48,955
150 1110	PROBATION OFFICER		41,667	43,888	43,888	45,205	45,205	45,205
242 1110	COMMUNITY SVCE PROG COOR		31,464	32,649	32,649	34,437		34,437
394 1110	PROBATION OFFICER		36,461	0	0	0		
669 1110	PROBATION OFFICER		0	0	0	0		
670 1110	PROBATION ASSISTANT		0	0	0	0		
724 1110	PRIN ACCOUNT CLERK TYPIS		34,609	35,966	35,966	37,191	37,191	37,191
1252 1110	PROBATION DIRECTOR II		70,554	72,464	72,464	74,431	74,431	74,431
1254 1110	PROBATION OFFICER		40,841	42,476	42,476	44,641	44,641	44,641
1255 1110	PROBATION OFFICER		0	0	0	0		
1256 1110	PROBATION OFFICER		42,609	43,888	43,888	45,205	45,205	45,205
1257 1110	PROBATION OFFICER		43,604	45,037	45,037	46,388	46,388	46,388
1258 1110	PROBATION OFFICER		41,055	42,780	42,780	45,205	45,205	45,205
1259 1110	PROBATION OFFICER		44,840	46,185	46,185	47,571	47,571	47,571
1261 1110	ADMINISTRATIVE ASSISTANT		0	0	0	0		
1277 1110	INTENSIVE SUPVR-PROB OFF		0	0	0	0		
1278 1110	SR ACCT CLERK TYPIST		31,259	32,245	32,245	33,590	33,590	33,590
* TOTAL	FULL-TIME EMPLOYEES		590,063	545,778	545,778	565,543	* 531,106	* 565,543
553 1111	OVERTIME		1,066	1,000	1,000	1,000	1,000	1,000
* TOTAL	OVERTIME PAY		1,066	1,000	1,000	1,000	* 1,000	* 1,000
1050 1120	PROBATION DIRECTOR II P		0	0	0	0		
* TOTAL	PART-TIME EMPLOYEES		0	0	0	0	*	
659 1121	TAXABLE MEALS, ETC.		0	0	0	0		
* TOTAL	TAXABLE MEALS, ETC.		0	0	0	0	*	
2210	OFFICE FURNITURE		0	0	0	0		
2220	OFFICE EQUIPMENT		0	0	0	0		
2230	MOTOR VEHICLE EQUIPMENT		0	0	0	0		
2250	TECHNICAL EQUIPMENT		0	0	0	0		
2259	COMPUTER EQUIPMENT		912	0	0	0		
* TOTAL	EQUIPMENT		912	0	0	0	*	
4407	OFFICE EQUIPMENT		772	0	0	500		
4408	OFFICE SUPPLIES		1,981	1,500	2,500	2,500	2,000	2,000
4409	OFFICE FURNITURE		277	0	0	0		
4410	UTILITIES		0	0	0	0		
4411	TELEPHONE		392	700	700	700	700	700
4412	LIGHT & POWER		598	800	800	800	800	800
4414	NATURAL GAS		1,089	2,000	2,000	2,000	2,000	2,000
4421	PROPERTY RNT/LEASE/REPAI		5,100	5,100	5,100	5,100	5,100	5,100
4422	EQUIP RENTAL/LEASE/REPAI		3,958	4,500	5,100	5,500	5,500	5,500
4425	MAINTENANCE AGREEMENTS		723	750	750	750	750	750
4431	PROFESSIONAL SERVICES		0	0	0	0		
4436	MEDICAL FEES		1,361	3,000	3,000	2,000	2,000	2,000
4438	MISC. SUPPORTING SERVICE		2,463	8,000	5,575	4,450	4,450	4,450
4441	GASOLINE,OIL,DIESEL FUEL		2,200	2,000	2,750	3,000	3,000	3,000
4444	CUSTODIAL, HSHLD SUPP/MAT		120	150	150	150	150	150

Adopted Budget For Department Of Probation

	EXP/REL 2010	ADOPTED 2011	MODIFIED 2011	DEPARTMENT REQUESTED 2012	BUDGET OFFICER RECOMMENDED 2012	PAGE: 58 ADOPTED 2012
4445 MEDICAL SUPPLIES	117	200	200	200	200	200
4447 CLOTHING & UNIFORMS	0	0	0	0	0	0
4449 SPECIAL SUPPLIES & MATER	5,535	750	750	500	500	500
4453 POSTAGE EXPENSES	0	0	0	0	0	0
4455 TRAINING	336	500	500	500	500	500
4459 COMPUTER SOFTWARE	5,328	6,000	6,000	6,000	6,000	6,000
4461 WORK PROGRAM EXPENSE	150	250	250	250	250	250
4470 TRAVEL: RELATED COSTS	578	1,350	1,350	1,350	1,350	1,350
4471 MILEAGE ALLOCATIONS	10,014	9,000	9,000	10,000	10,000	10,000
4475 TRANSPORTATION	0	0	0	0	0	0
4476 ASSOC/MEMBERSHIP DUES	500	500	500	500	500	500
4480 INSURANCES	0	0	0	0	0	0
4497 FEES & PERMITS	120	60	60	0	0	0
4583 MONT CO. DATA/INTRAFUND	7,980	8,011	8,011	8,076	8,076	8,076
4589 MC PRINTING: INTRAFUND	0	0	75	0	0	0
4595 MC MAIL INTRAFD.	0	0	0	0	0	0
4597 M C PURCHASING: INTRAFD	0	0	0	0	0	0
* TOTAL CONTRACTUAL	51,692	55,121	55,121	54,826 *	53,826 *	53,826
***TOTAL APPROPRIATIONS	643,733	601,899	601,899	621,369	585,932	620,369
***LESS OTHER REVENUES	41,238	64,168	64,168	52,800	52,800	54,800
***LESS STATE REVENUES	112,791	131,395	131,395	115,214	115,214	122,714
***EQUALS DEPARTMENT COST	489,704	406,336	406,336	453,355	417,918	442,855

ESTIMATED FRINGES FOR DEPARTMENT OF Probation

	2011	2012
8810 FICA	29,781.16	31,953.08
8820 RETIREMENT	59,315.70	64,291.76
8830 WORKERS COMPENSATION	14,868.96	15,953.35
8850 HOSPITAL & MEDICAL INS	111,807.60	111,807.60
8854 DISABILITY INSURANCE	3,120.00	3,120.00
TOTAL ESTIMATED FRINGE	218,893.42	227,125.79

Adopted Budget For Department Of Public Defender

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2010	2011	2011	REQUESTED	RECOMMENDED	2012
						2012	2012	
						OFFICER		
REVENUES								
1267 00	PUBLIC DEFENDER RECOUP		0	0	0	0		
STATE AID 3025 00	INDIGENT LEGAL SERVICES		148,510	133,659	133,659	132,189	132,189	132,189
	***TOTAL REVENUES		148,510	133,659	133,659	132,189	132,189	132,189
APPROPRIATIONS								
1170 00	PUBLIC DEFENSE (INDIGENT)							
318	1110 INVESTIGATOR		0	0	0	0		
835	1110 CONFIDENTIAL SECRETARY		38,478	39,515	39,515	41,533	41,533	41,533
1186	1110 SR. CLERK TYPIST		26,747	27,817	27,817	29,212		29,212
* TOTAL	FULL-TIME EMPLOYEES		65,225	67,332	67,332	70,745 *	41,533 *	70,745
412	1120 ASST PUBLIC DEFENDER - P		43,493	44,775	44,775	46,346	46,346	46,346
440	1120 CONFIDENTIAL SECRETARY-P		0	0	0	0		
734	1120 PT ACCOUNT CLERK TYPIST		0	0	0	0		
1238	1120 PUBLIC DEFENDER-PT		74,770	76,938	76,938	79,671	79,671	79,671
1239	1120 1ST ASST PUB DEFENDER PT		59,325	61,332	61,332	63,142	63,142	63,142
1240	1120 ASST PUBLIC DEFENDER - P		54,852	56,453	56,453	58,102	58,102	58,102
1361	1120 ASST PUBLIC DEFENDER - P		43,493	44,775	44,775	46,346	46,346	46,346
* TOTAL	PART-TIME EMPLOYEES		275,933	284,273	284,273	293,607 *	293,607 *	293,607
159	1125 OTHER COMPENSATION		0	0	0	0		
* TOTAL	OTHER COMP. AND RAISES		0	0	0	0 *		
2220	OFFICE EQUIPMENT		0	0	0	0		
2259	COMPUTER EQUIPMENT		710	0	0	0		
* TOTAL	EQUIPMENT		710	0	0	0 *		
4407	OFFICE EQUIPMENT		0	0	166	0		
4408	OFFICE SUPPLIES		1,453	1,000	1,000	1,000	1,000	1,000
4409	OFFICE FURNITURE		0	0	0	0		
4410	UTILITIES		0	0	0	0		
4431	PROFESSIONAL SERVICES		289,115	200,000	199,559	220,000	200,000	200,000
4433	COURT RELATED EXPENSES		8,824	8,000	8,000	8,000	8,000	8,000
4438	MISC. SUPPORTING SERVICE		1,221	700	700	700	700	700
4459	COMPUTER SOFTWARE		0	0	0	0		
4470	TRAVEL: RELATED COSTS		0	0	0	0		
4471	MILEAGE ALLOCATIONS		1,797	0	0	0		
4476	ASSOC/MEMBERSHIP DUES		275	300	300	300	300	300
4497	FEES & PERMITS		0	0	0	0		
4589	MC PRINTING: INTRAFUND		22	0	275	0		
* TOTAL	CONTRACTUAL		302,707	210,000	210,000	230,000 *	210,000 *	210,000
	***TOTAL APPROPRIATIONS		644,575	561,605	561,605	594,352	545,140	574,352
	***LESS STATE REVENUES		148,510	133,659	133,659	132,189	132,189	132,189
	***EQUALS DEPARTMENT COST		496,065	427,946	427,946	462,163	412,951	442,163

ESTIMATED FRINGES FOR DEPARTMENT OF Public Defender	2011	2012
8810 FICA	19,275.31	20,585.81
8820 RETIREMENT	35,228.99	37,651.24
8830 WORKERS COMPENSATION	9,623.66	10,277.97
8850 HOSPITAL & MEDICAL INS	25,322.40	25,322.40
8854 DISABILITY INSURANCE	1,820.00	1,820.00
TOTAL ESTIMATED FRINGE	91,270.36	95,657.42

Adopted Budget For Department Of Medical Examiner/Coroners

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2010	2011	2011	REQUESTED	OFFICER	2012
						2012	RECOMMENDED	2012
***TOTAL REVENUES								
APPROPRIATIONS								
1185 00	MED	EXAMINER/CORONERS						
410	1120	HEAD CORONER	8,008	8,248	8,248	8,495	8,495	8,495
567	1120	CORONER	7,191	7,407	7,407	7,629	7,629	7,629
*	TOTAL	PART-TIME EMPLOYEES	15,199	15,655	15,655	16,124	16,124	16,124
		2259 COMPUTER EQUIPMENT	324	0	0	0		
*	TOTAL	EQUIPMENT	324	0	0	0	*	
		4408 OFFICE SUPPLIES	0	0	0	0		
		4421 PROPERTY RNT/LEASE/REPAI	0	0	0	0		
		4436 MEDICAL FEES	38,920	27,500	37,500	27,500	25,000	25,000
		4438 MISC. SUPPORTING SERVICE	0	0	0	0		
		4445 MEDICAL SUPPLIES	787	1,500	1,500	1,500	1,000	1,000
		4471 MILEAGE ALLOCATIONS	0	0	0	0		
		4476 ASSOC/MEMBERSHIP DUES	0	0	0	0		
		4589 MC PRINTING: INTRAFUND	0	0	0	0		
*	TOTAL	CONTRACTUAL	39,707	29,000	39,000	29,000	26,000	26,000
		***TOTAL APPROPRIATIONS	55,230	44,655	54,655	45,124	42,124	42,124
		***EQUALS DEPARTMENT COST	55,230	44,655	54,655	45,124	42,124	42,124

ESTIMATED FRINGES FOR DEPARTMENT OF Medical Examiner/Coroners

	2011	2012
8810 FICA	858.72	910.99
8820 RETIREMENT	1,899.87	2,015.49
8830 WORKERS COMPENSATION	428.74	454.83
8850 HOSPITAL & MEDICAL INS	.00	.00
8854 DISABILITY INSURANCE	520.00	520.00
TOTAL ESTIMATED FRINGE	3,707.33	3,901.31

Adopted Budget For Department Of Auditing

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2010	2011	2011	REQUESTED	RECOMMENDED	2012
						2012	2012	
						OFFICER		
***TOTAL REVENUES								
APPROPRIATIONS								
1320 00 COUNTY AUDITOR								
21	1110	AUDIT CLERK	0	0	0	0		
26	1110	SENIOR ACCT CLERK TYPIST	0	0	0	0		
124	1110	ACCOUNT CLERK TYPIST	0	0	0	0		
654	1110	ACCOUNT CLERK TYPIST	0	0	0	0		
1330	1110	PRINCIPAL ACCT CLERK TYP	34,609	35,647	35,647	37,110	37,110	37,110
*	TOTAL	FULL-TIME EMPLOYEES	34,609	35,647	35,647	37,110	37,110 *	37,110
160	1111	OVERTIME	0	0	0	0		
*	TOTAL	OVERTIME PAY	0	0	0	0	0 *	
653	1120	ACCOUNT CLERK TYPIST PT	0	0	0	0		
673	1120	ACCOUNT CLERK TYPIST 50%	0	0	0	0		
703	1120	COUNTY AUDITOR - PT	32,800	33,026	33,026	33,957	33,957	33,957
869	1120	AUDITOR PART-TIME	0	0	0	0		
*	TOTAL	PART-TIME EMPLOYEES	32,800	33,026	33,026	33,957	33,957 *	33,957
752	1140	SICK LEAVE BUY-BACK	0	0	0	0		
*	TOTAL	SICK LEAVE BUY-BACK	0	0	0	0	0 *	
	2210	OFFICE FURNITURE	0	0	0	0		
	2220	OFFICE EQUIPMENT	0	0	0	0		
	2259	COMPUTER EQUIPMENT	0	0	0	0		
*	TOTAL	EQUIPMENT	0	0	0	0	0 *	
	4407	OFFICE EQUIPMENT	0	0	0	0		
	4408	OFFICE SUPPLIES	637	500	800	900	700	700
	4409	OFFICE FURNITURE	0	0	0	0		
	4422	EQUIP RENTAL/LEASE/REPAI	0	0	0	100	100	100
	4425	MAINTENANCE AGREEMENTS	315	300	500	450	450	450
	4438	MISC. SUPPORTING SERVICE	340	450	450	450	300	300
	4470	TRAVEL: RELATED COSTS	684	0	100	100	100	100
	4471	MILEAGE ALLOCATIONS	772	400	800	800	800	800
	4589	MC PRINTING: INTRAFUND	0	0	0	0		
*	TOTAL	CONTRACTUAL	2,748	1,650	2,650	2,800 *	2,450 *	2,450
		***TOTAL APPROPRIATIONS	70,157	70,323	71,323	73,867	73,517	73,517
		***EQUALS DEPARTMENT COST	70,157	70,323	71,323	73,867	73,517	73,517

ESTIMATED FRINGES FOR DEPARTMENT OF Auditing		2011	2012
8810	FICA	3,742.03	4,015.27
8820	RETIREMENT	4,326.12	4,638.75
8830	WORKERS COMPENSATION	1,868.30	2,004.72
8850	HOSPITAL & MEDICAL INS	12,926.40	12,926.40
8854	DISABILITY INSURANCE	520.00	520.00
	TOTAL ESTIMATED FRINGE	23,382.85	24,105.14

Adopted Budget For Department Of Central Purchasing

	EXP/REL 2010	ADOPTED 2011	MODIFIED 2011	DEPARTMENT REQUESTED 2012	BUDGET RECOMMENDED 2012	ADOPTED 2012
REVENUES						
1272 00 CENTRAL MAILING	0	0	0	0		
1273 00 PURCHASING FEES	10,000	0	0	0		
1289 00 OTHER GENERAL GOVT INCOME	0	0	0	0		
2680 00 INSURANCE RECOVERIES	8,694	20,000	35,000	20,000	20,000	20,000
2690 00 OTHER COMPENSATION LOSS	0	0	0	0		
2801 00 INTERFUND REVENUES	55	300	300	0		
***TOTAL REVENUES	18,749	20,300	35,300	20,000	20,000	20,000
APPROPRIATIONS						
1345 00 PURCHASING						
701 1110 PURCHASING AGENT	48,034	0	50,561	51,979	51,979	51,979
856 1110 ACCOUNT CLERK TYPIST	0	0	0	0		
1272 1110 SR ACCOUNT CLERK TYPIST	31,662	0	0	0		
1312 1110 PURCHASING BUYER	0	0	0	0		
* TOTAL FULL-TIME EMPLOYEES	79,696	0	50,561	51,979 *	51,979 *	51,979
1424 1120 PURCHASING AGENT-PT	0	10,000	0	0		
* TOTAL PART-TIME EMPLOYEES	0	10,000	0	0 *		
2220 OFFICE EQUIPMENT	0	0	0	0		
2259 COMPUTER EQUIPMENT	1,445	0	0	0		
* TOTAL EQUIPMENT	1,445	0	0	0 *		
4407 OFFICE EQUIPMENT	0	0	0	0		
4408 OFFICE SUPPLIES	475	400	400	400	300	300
4409 OFFICE FURNITURE	0	0	0	0		
4410 UTILITIES	0	0	0	0		
4411 TELEPHONE	0	0	0	0		
4422 EQUIP RENTAL/LEASE/REPAI	36,881	20,000	35,000	20,000	20,000	20,000
4425 MAINTENANCE AGREEMENTS	255	260	305	305	305	305
4438 MISC. SUPPORTING SERVICE	170	200	155	200	200	200
4452 PRINTING/COPYING	0	0	0	0		
4453 POSTAGE EXPENSES	0	100	100	100	100	100
4455 TRAINING	0	0	0	0		
4459 COMPUTER SOFTWARE	0	0	0	0		
4470 TRAVEL: RELATED COSTS	0	0	0	0		
4471 MILEAGE ALLOCATIONS	0	0	0	0		
4476 ASSOC/MEMBERSHIP DUES	50	0	0	0		
4491 LEGAL NOTICE&ADVERTISING	334	900	900	900	900	900
* TOTAL CONTRACTUAL	38,165	21,860	36,860	21,905 *	21,805 *	21,805
1660 00 CENTRAL STOREROOM						
4408 OFFICE SUPPLIES	10,002	0	0	0		
4454 CENTRAL PURCHASING	0	0	0	0		
* TOTAL CONTRACTUAL	10,002	0	0	0 *		
1910 00 UNALLOCATED INSURANCE						
4480 INSURANCES	0	0	0	0		
* TOTAL CONTRACTUAL	0	0	0	0 *		
***TOTAL APPROPRIATIONS	129,308	31,860	87,421	73,884	73,784	73,784
***LESS OTHER REVENUES	18,749	20,300	35,300	20,000	20,000	20,000
***EQUALS DEPARTMENT COST	110,559	11,560	52,121	53,884	53,784	53,784

ESTIMATED FRINGES FOR DEPARTMENT OF Central Purchasing

	2011	2012
8810 FICA	2,713.91	2,936.80
8820 RETIREMENT	6,004.25	6,497.37
8830 WORKERS COMPENSATION	1,354.99	1,466.27
8850 HOSPITAL & MEDICAL INS	6,480.00	6,480.00
8854 DISABILITY INSURANCE	260.00	260.00

ESTIMATED FRINGES FOR DEPARTMENT OF Central Purchasing	2011	2012
TOTAL ESTIMATED FRINGE	16,813.15	17,640.44

Adopted Budget For Department Of STOP DWI

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2010	2011	2011	REQUESTED	RECOMMENDED	2012
						2012	2012	
REVENUES								
	2615 00	STOP D.W.I. FINES	118,395	170,000	170,000	170,000	170,000	170,000
	2616 00	SPECIAL PROGRAM REVENUE	10,500	0	0	0		
	2701 00	REFUND OF PRIOR YRS EXPEN	0	0	0	0		
STATE AID	3324 00	LAW ENF COST/DRUG ENF PRG	0	0	0	0		
		***TOTAL REVENUES	128,895	170,000	170,000	170,000	170,000	170,000
APPROPRIATIONS								
	3315 00	STOP DWI						
	271 1120	STOP DWI COORDINATOR-PT	12,000	12,360	12,360	12,730	12,730	12,730
	274 1120	SR. ACCT. CLERK TYPIST-P	3,000	3,090	3,090	3,185	3,185	3,185
	* TOTAL	PART-TIME EMPLOYEES	15,000	15,450	15,450	15,915 *	15,915 *	15,915
	2250	TECHNICAL EQUIPMENT	0	0	0	0		
	2259	COMPUTER EQUIPMENT	1,245	0	1,225	0		
	* TOTAL	EQUIPMENT	1,245	0	1,225	0 *		
	4408	OFFICE SUPPLIES	314	700	700	700	700	700
	4410	UTILITIES	0	0	0	0		
	4411	TELEPHONE	520	800	800	800	800	800
	4421	PROPERTY RNT/LEASE/REPAI	0	0	242	0		
	4422	EQUIP RENTAL/LEASE/REPAI	0	0	0	0		
	4438	MISC. SUPPORTING SERVICE	4,531	0	0	0		
	4453	POSTAGE EXPENSES	127	100	100	100	100	100
	4459	COMPUTER SOFTWARE	318	0	0	0		
	4470	TRAVEL: RELATED COSTS	636	100	100	100	100	100
	4471	MILEAGE ALLOCATIONS	385	300	300	300	300	300
	4476	ASSOC/MEMBERSHIP DUES	489	600	600	600	600	600
	4520	STOP DWI/LAW ENFCMT PROG	122,195	148,050	148,050	138,500	138,500	138,500
	4526	EDUCATION PROGRAMS	12,170	17,900	16,432	17,985	17,985	17,985
	4550	GRANTS OTHER GOVTS/AGNCY	0	0	0	0		
	4562	CATH.CHARITIES OF MONT.C	10,000	0	0	0		
	4589	MC PRINTING: INTRAFUND	0	0	0	0		
	* TOTAL	CONTRACTUAL	151,685	168,550	167,324	159,085 *	159,085 *	159,085
		***TOTAL APPROPRIATIONS	167,930	184,000	183,999	175,000	175,000	175,000
		***LESS OTHER REVENUES	128,895	170,000	170,000	170,000	170,000	170,000
		***EQUALS DEPARTMENT COST	39,035	14,000	13,999	5,000	5,000	5,000

ESTIMATED FRINGES FOR DEPARTMENT OF STOP DWI		2011	2012
	8810 FICA	932.25	983.87
	8820 RETIREMENT	2,062.50	2,176.74
	8830 WORKERS COMPENSATION	465.44	491.22
	8850 HOSPITAL & MEDICAL INS	.00	.00
	8854 DISABILITY INSURANCE	520.00	520.00
	TOTAL ESTIMATED FRINGE	3,980.19	4,171.83

Adopted Budget For Department Of Co. Board of Supervisors

	EXP/REL 2010	ADOPTED 2011	MODIFIED 2011	DEPARTMENT REQUESTED 2012	RECOMMENDED 2012	ADOPTED 2012
REVENUES						
2701 00 REFUND OF PRIOR YRS EXPEN	0	0	0	0		
***TOTAL APPROPRIATIONS				0		
***EQUALS DEPARTMENT COST				0		

Adopted Budget For Department Of Economic Opp/Development

	EXP/REL 2010	ADOPTED 2011	MODIFIED 2011	DEPARTMENT REQUESTED 2012	BUDGET RECOMMENDED 2012	ADOPTED 2012
REVENUES						
2170 00 COMMUNITY DEVELOP. INCOME	447,085	567,600	567,600	500,000	500,000	500,000
2189 00 HOME & COMM SERV.DEPT INC	4,975	424,226	424,226	807,000	807,000	807,000
2401 00 INTEREST & EARNINGS	73,257	92,400	92,400	90,000	90,000	90,000
2701 00 REFUND OF PRIOR YRS EXPEN	5	0	0	0	0	0
FEDERAL AID 4910 00 COMM. DEVELOPMENT INCOME	0	0	0	0	0	0
FEDERAL AID 4911 00 CD/SML CITIES PROG INCOME	740	0	0	0	0	0
5031 00 INTERFUND TRANSFERS	0	0	0	0	0	0
***TOTAL REVENUES	526,062	1,084,226	1,084,226	1,397,000	1,397,000	1,397,000
APPROPRIATIONS						
8668 00 REHAB LOANS & GRANTS						
4431 PROFESSIONAL SERVICES	0	0	0	0	0	0
4491 LEGAL NOTICE&ADVERTISING	0	300	300	300	300	300
4510 REVOLVING LOANS	1,637,500	1,070,926	1,070,926	1,385,700	1,385,700	1,385,700
4570 GRANTS, OTHER GOVTS/AGNC	8,844	7,000	7,000	5,000	5,000	5,000
* TOTAL CONTRACTUAL	1,646,344	1,078,226	1,078,226	1,391,000	*1,391,000	*1,391,000
8686 00 ADMINISTRATION						
4431 PROFESSIONAL SERVICES	9,631	6,000	6,000	6,000	6,000	6,000
4511 SMALL CITIES PROGRAMS	0	0	0	0	0	0
* TOTAL CONTRACTUAL	9,631	6,000	6,000	6,000	* 6,000	* 6,000
***TOTAL APPROPRIATIONS	1,655,975	1,084,226	1,084,226	1,397,000	1,397,000	1,397,000
***LESS OTHER REVENUES	525,322	1,084,226	1,084,226	1,397,000	1,397,000	1,397,000
***LESS FEDERAL REVENUES	740					
***EQUALS DEPARTMENT COST	1,129,913			0		

Adopted Budget For Department Of Public Works

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2010	2011	2011	REQUESTED	OFFICER	2012
						2012	RECOMMENDED	2012
REVENUES								
2401 00	INTEREST & EARNINGS		431	1,000	1,000	1,000	1,000	1,000
2590 00	PERMITS, OTHER		515	500	500	500	500	500
2650 00	SALE OF SCRAP/EXCESS MTRL		4,760	1,500	1,500	1,200	1,200	1,200
2701 00	REFUND OF PRIOR YRS EXPEN		0	0	0	0	0	0
2770 00	UNCLASSIFIED REVENUES		2,345	0	0	1,800	1,800	1,800
2771 00	WORK FOR OTHER GOVERNMENT		5,220	2,500	2,500	2,800	2,800	2,800
2801 00	INTERFUND REVENUES		0	0	0	0	0	0
STATE AID 3501 00	CONSOLIDATED HIGHWAY AID		1,963,407	1,992,570	1,992,570	1,993,563	1,993,563	1,993,563
STATE AID 3960 00	EMERG DISASTER ASSISTANCE		0	0	0	0	0	0
FEDERAL AID 4960 00	FED.AID-EMERGEN.DIS.AID		0	0	0	0	0	0
5031 00	INTERFUND TRANSFERS		5,564,266	5,105,283	5,105,283	5,100,865	4,545,964	4,553,662
***TOTAL REVENUES			7,540,944	7,103,353	7,103,353	7,101,728	6,546,827	6,554,525
APPROPRIATIONS								
3310 00	TRAFFIC CONTROL							
277 1110	HOURLY EMPLOYEES		64,179	69,173	69,173	71,609	71,609	71,609
* TOTAL	FULL-TIME EMPLOYEES		64,179	69,173	69,173	71,609 *	71,609 *	71,609
2240	HIGHWAY & STREET EQUIP		0	0	0	0	0	0
2250	TECHNICAL EQUIPMENT		0	0	0	0	0	0
2259	COMPUTER EQUIPMENT		0	0	0	0	0	0
* TOTAL	EQUIPMENT		0	0	0	0 *	0	0
4412	LIGHT & POWER		0	0	0	500	500	500
4422	EQUIP RENTAL/LEASE/REPAI		7,500	7,500	7,500	7,500	7,500	7,500
4438	MISC. SUPPORTING SERVICE		0	0	0	0	0	0
4440	SMALL TOOLS		500	250	250	250	250	250
4447	CLOTHING & UNIFORMS		425	500	500	500	500	500
4448	CONST. & MAINT. SUPPLIES		10,000	10,000	10,000	10,000	7,000	7,000
4459	COMPUTER SOFTWARE		0	0	0	0	0	0
4465	ROAD STRIPING		63,479	60,000	60,000	75,000	70,000	70,000
* TOTAL	CONTRACTUAL		81,904	78,250	78,250	93,750 *	85,750 *	85,750
5010 00	HIGHWAY ADMINISTRATION							
41 1110	SR. ACCT. CKERK TYPIST		0	0	0	0	0	0
147 1110	PRINCIPAL ACCT CLERK TYP		35,056	36,108	36,108	37,191	37,191	37,191
502 1110	PRINCIPLE ACCT CLK TYPIS		35,056	0	0	0	0	0
758 1110	ACCOUNT CLERK TYPIST		0	26,872	26,872	28,591	28,591	28,591
* TOTAL	FULL-TIME EMPLOYEES		70,112	62,980	62,980	65,782 *	65,782 *	65,782
2210	OFFICE FURNITURE		0	0	0	0	0	0
2220	OFFICE EQUIPMENT		0	0	0	0	0	0
2259	COMPUTER EQUIPMENT		1,314	0	0	0	0	0
* TOTAL	EQUIPMENT		1,314	0	0	0 *	0	0
4407	OFFICE EQUIPMENT		0	0	0	0	0	0
4408	OFFICE SUPPLIES		938	1,500	1,500	1,500	1,500	1,500
4409	OFFICE FURNITURE		398	0	0	0	0	0
4410	UTILITIES		0	0	0	0	0	0
4411	TELEPHONE		6,327	6,500	6,500	6,500	6,500	6,500
4422	EQUIP RENTAL/LEASE/REPAI		6,500	7,000	7,000	9,500	7,500	7,500
4425	MAINTENANCE AGREEMENTS		0	0	0	0	0	0
4438	MISC. SUPPORTING SERVICE		0	0	0	0	0	0
4451	DATA PROCESSING		10,000	10,000	10,000	10,000	10,000	10,000
4452	PRINTING/COPYING		855	1,300	1,300	1,300	1,300	1,300
4455	TRAINING		0	0	0	0	0	0
4459	COMPUTER SOFTWARE		0	0	0	0	0	0
4470	TRAVEL: RELATED COSTS		0	0	0	0	0	0
4476	ASSOC/MEMBERSHIP DUES		0	350	350	350	350	350
4497	FEES & PERMITS		0	0	0	0	0	0
* TOTAL	CONTRACTUAL		25,018	26,650	26,650	29,150 *	27,150 *	27,150

Adopted Budget For Department Of Public Works

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 68
			2010	2011	2011	REQUESTED	OFFICER	ADOPTED
						2012	RECOMMENDED	2012
5020	00	ENGINEERING						
	118	1110 SR. ENGINEERING TECHICIA	34,609	35,647	35,647	36,717	36,717	36,717
	624	1110 SR ENGINEERING TECHNICIA	44,839	0	0	0	0	0
	1047	1110 ENGINEERING TECHNICIAN	0	31,471	31,471	0	0	0
	* TOTAL	FULL-TIME EMPLOYEES	79,448	67,118	67,118	36,717	* 36,717	* 36,717
		2250 TECHNICAL EQUIPMENT	0	0	0	0	0	0
		2259 COMPUTER EQUIPMENT	0	0	0	0	0	0
	* TOTAL	EQUIPMENT	0	0	0	0	0	*
		4407 OFFICE EQUIPMENT	0	0	0	0	0	0
		4408 OFFICE SUPPLIES	419	300	300	300	300	300
		4409 OFFICE FURNITURE	0	0	0	0	0	0
		4422 EQUIP RENTAL/LEASE/REPAI	741	0	0	0	0	0
		4438 MISC. SUPPORTING SERVICE	123	350	350	600	400	400
		4448 CONST. & MAINT. SUPPLIES	959	1,000	1,000	1,000	750	750
		4449 SPECIAL SUPPLIES & MATER	1,099	1,000	1,000	1,000	1,000	1,000
		4459 COMPUTER SOFTWARE	0	0	0	0	0	0
		4470 TRAVEL: RELATED COSTS	0	0	0	0	0	0
	* TOTAL	CONTRACTUAL	3,341	2,650	2,650	2,900	* 2,450	* 2,450
5110	00	MAINT ROADS & BRIDGES						
	144	1110 HIGHWAY LABOR	678,517	602,184	602,184	598,805	471,168	571,168
	278	1110 HIGHWAY MAINT SUPERVISOR	39,201	40,378	40,378	41,778	41,778	41,778
	* TOTAL	FULL-TIME EMPLOYEES	717,718	642,562	642,562	640,583	* 512,946	* 612,946
		991 1111 OVERTIME PAY	826	0	0	0	0	0
	* TOTAL	OVERTIME PAY	826	0	0	0	0	*
		1175 1125 OTHER COMPENSATION	7,800	7,800	7,800	7,800	7,800	7,800
	* TOTAL	OTHER COMP. AND RAISES	7,800	7,800	7,800	7,800	* 7,800	* 7,800
		19 1130 MEO I TEMP.	0	0	0	0	0	0
	* TOTAL	TEMPORARY EMPLOYEES	0	0	0	0	0	*
		1409 1140 SICK LEAVE BUY-BACK	0	0	0	0	0	0
	* TOTAL	SICK LEAVE BUY-BACK	0	0	0	0	0	*
		4422 EQUIP RENTAL/LEASE/REPAI	425,000	425,000	425,000	425,000	425,000	425,000
		4438 MISC. SUPPORTING SERVICE	0	0	0	0	0	0
		4447 CLOTHING & UNIFORMS	7,259	7,000	7,000	7,000	7,000	7,000
		4448 CONST. & MAINT. SUPPLIES	1,265,145	1,000,000	1,000,000	1,000,000	700,000	600,000
		4449 SPECIAL SUPPLIES & MATER	0	0	0	0	0	0
	* TOTAL	CONTRACTUAL	1,697,404	1,432,000	1,432,000	1,432,000	*1,132,000	*1,032,000
5142	00	SNOW REMOVAL						
	279	1110 HOURLY EMPLOYEES	21,191	40,000	40,000	42,000	42,000	42,000
	* TOTAL	FULL-TIME EMPLOYEES	21,191	40,000	40,000	42,000	* 42,000	* 42,000
		4422 EQUIP RENTAL/LEASE/REPAI	20,000	20,000	20,000	20,000	20,000	20,000
		4448 CONST. & MAINT. SUPPLIES	0	1,000	1,000	1,000	1,000	1,000
		4469 SNOW CONTRACTS	2,072,595	2,072,595	2,072,595	2,072,595	2,072,595	2,072,595
	* TOTAL	CONTRACTUAL	2,092,595	2,093,595	2,093,595	2,093,595	*2,093,595	*2,093,595
5148	00	SERV OTHER GOVT - HIGHWAY						
	901	1110 HOURLY EMPLOYEES	6,613	8,000	8,000	8,000	8,000	8,000
	* TOTAL	FULL-TIME EMPLOYEES	6,613	8,000	8,000	8,000	* 8,000	* 8,000
		4448 CONST. & MAINT. SUPPLIES	750	750	750	750	750	750
	* TOTAL	CONTRACTUAL	750	750	750	750	* 750	* 750
9001	00	FRINGE BENEFITS						
		8810 FICA	77,250	69,645	69,645	68,669	56,982	64,680
		8820 RETIREMENT	118,733	134,000	134,000	155,680	140,553	140,553
		8830 WORKERS COMPENSATION	61,344	50,210	50,210	25,940	25,940	25,940
		8840 UNEMPLOYMENT INSURANCE	0	2,000	3,762	4,000	4,000	4,000
		8850 HOSPITAL & MEDICAL INS	245,000	243,000	243,000	230,740	230,740	230,740
		8851 HOSP. & MED. INS. PAYBAC	48,706	45,000	43,238	45,000	45,000	45,000
		8852 DENTAL BENEFITS	12,500	13,500	13,500	30,000	30,000	30,000
		8853 VISUAL CARE BENEFITS	7,000	9,000	9,000	10,000	10,000	10,000

Adopted Budget For Department Of Public Works

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE:
		2010	2011	2011	REQUESTED	OFFICER	69
					2012	RECOMMENDED	ADOPTED
						2012	2012
8854	DISABILITY INSURANCE	6,000	5,400	5,400	6,000	6,000	6,000
8855	SICK LV/RET.HLTH INS.ALT	24,739	7,500	7,500	7,500	7,500	7,500
* TOTAL	FRINGE BENEFITS	601,272	579,255	579,255	583,529	* 556,715	* 564,413
9900 00	INTERFUND TRANSFERS						
9905	TRANS TO OTHER FUNDS	0	0	0	0		
9950	TRANS. TO CAPT. PROJ. FD	1,150,000	1,992,570	1,992,570	1,993,563	1,993,563	1,993,563
* TOTAL	INTER FUND TRANSFERS	1,150,000	1,992,570	1,992,570	1,993,563	*1,993,563	*1,993,563
	***TOTAL APPROPRIATIONS	6,621,485	7,103,353	7,103,353	7,101,728	6,636,827	6,644,525
	***LESS OTHER REVENUES	5,577,537	5,110,783	5,110,783	5,108,165	4,553,264	4,560,962
	***LESS STATE REVENUES	1,963,407	1,992,570	1,992,570	1,993,563	1,993,563	1,993,563
	***EQUALS DEPARTMENT COST	919,459-			0	90,000	90,000

Adopted Budget For Department Of Public Works

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2010	2011	2011	REQUESTED	RECOMMENDED	2012
						2012	2012	
							OFFICER	
REVENUES								
2401 00	INTEREST & EARNINGS		853	800	800	800	800	800
2414 00	RENTAL OF EQUIPMENT		674	500	500	0		
2650 00	SALE OF SCRAP/EXCESS MTRL		4,572	900	900	1,100	1,100	1,100
2665 00	SALES OF EQUIPMENT		0	0	0	0		
2701 00	REFUND OF PRIOR YRS EXPEN		27,258	0	0	0		
2770 00	UNCLASSIFIED REVENUES		1,776	0	0	0		
2773 00	COUNTY GARAGE		28,578	28,000	28,000	30,400	30,400	30,400
2801 00	INTERFUND REVENUES		172,290	158,200	158,200	161,300	161,300	161,300
2810 00	INFD. REV. GEN. FUND		68,000	75,000	75,000	75,000	75,000	75,000
2822 00	INFD. REV. - CO ROAD FUND		452,500	452,500	452,500	452,500	452,500	452,500
2852 00	INFD. REV. - CAPT. PROJ.		130,000	130,000	130,000	130,000	130,000	130,000
STATE AID	3960 00 EMERG DISASTER ASSISTANCE		0	0	0	0		
FEDERAL AID	4960 00 FED.AID-EMERGEN.DIS.AID		0	0	0	0		
5031 00	INTERFUND TRANSFERS		0	94,423	94,423	366,267	293,854	296,506
***TOTAL REVENUES			886,501	940,323	940,323	1,217,367	1,144,954	1,147,606
APPROPRIATIONS								
5130 00	MACHINERY							
148	1110 HOURLY EMPLOYEES		303,045	259,387	259,387	270,454	235,770	270,454
1338	1110 SUPERVISING AUTO MECHANI		44,094	45,953	45,953	47,332	47,332	47,332
1341	1110 SR PUB. WORKS STOREKEEPE		0	0	0	0		
*	TOTAL FULL-TIME EMPLOYEES		347,139	305,340	305,340	317,786	283,102	317,786
1398	1140 SICK LEAVE BUY-BACK		0	0	0	0		
*	TOTAL SICK LEAVE BUY-BACK		0	0	0	0		
	2230 MOTOR VEHICLE EQUIPMENT		79,970	0	0	0		
	2240 HIGHWAY & STREET EQUIP		29,931	10,000	10,000	10,000	7,000	2,000
	2250 TECHNICAL EQUIPMENT		0	0	0	0		
	2255 BLDGS & GROUNDS EQUIPMEN		0	0	0	0		
	2259 COMPUTER EQUIPMENT		0	0	0	0		
	2260 OTHER EQUIPMENT		0	0	0	0		
*	TOTAL EQUIPMENT		109,901	10,000	10,000	10,000	7,000	2,000
	4407 OFFICE EQUIPMENT		102	0	0	0		
	4408 OFFICE SUPPLIES		43	300	300	300	300	300
	4409 OFFICE FURNITURE		398	0	0	0		
	4410 UTILITIES		0	0	0	0		
	4411 TELEPHONE		870	1,000	1,000	1,000	1,000	1,000
	4412 LIGHT & POWER		28,000	27,000	27,000	27,000	27,000	22,000
	4413 WATER & SEWER		1,617	1,800	1,800	1,800	1,800	1,600
	4414 NATURAL GAS		51,500	42,500	42,500	42,500	42,500	34,500
	4421 PROPERTY RNT/LEASE/REPAI		18,966	23,000	23,000	23,000	20,000	17,500
	4422 EQUIP RENTAL/LEASE/REPAI		166,814	170,000	169,475	169,400	160,000	150,000
	4425 MAINTENANCE AGREEMENTS		0	500	500	0		
	4438 MISC. SUPPORTING SERVICE		0	0	0	0		
	4440 SMALL TOOLS		6,755	3,500	3,500	3,500	3,500	516
	4441 GASOLINE,OIL,DIESEL FUEL		346,817	375,000	375,000	410,000	410,000	410,000
	4444 CUSTODIAL,HSHLD SUPP/MAT		985	1,000	1,000	1,000	1,000	1,000
	4447 CLOTHING & UNIFORMS		1,549	2,200	2,200	2,200	2,200	1,200
	4455 TRAINING		0	0	0	0		
	4459 COMPUTER SOFTWARE		0	0	525	600	600	600
	4470 TRAVEL: RELATED COSTS		0	0	0	0		
*	TOTAL CONTRACTUAL		624,416	647,800	647,800	682,300	669,900	640,216
9001 00	FRINGE BENEFITS							
	8810 FICA		23,690	23,359	23,359	23,358	21,658	24,310
	8820 RETIREMENT		28,953	44,000	44,000	52,920	47,291	47,291
	8830 WORKERS COMPENSATION		23,059	18,754	18,754	8,818	8,818	8,818
	8840 UNEMPLOYMENT INSURANCE		0	0	0	2,000	2,000	2,000

Adopted Budget For Department Of Public Works

	EXP/REL 2010	ADOPTED 2011	MODIFIED 2011	DEPARTMENT REQUESTED 2012	BUDGET OFFICER RECOMMENDED 2012	ADOPTED 2012
8850 HOSPITAL & MEDICAL INS	75,000	81,000	81,000	78,435	78,435	78,435
8851 HOSP. & MED. INS. PAYBAC	4,465	9,000	9,000	9,000	9,000	9,000
8852 DENTAL BENEFITS	7,500	9,000	9,000	20,000	20,000	20,000
8853 VISUAL CARE BENEFITS	3,000	4,500	4,500	5,000	5,000	5,000
8854 DISABILITY INSURANCE	2,750	2,475	2,475	2,750	2,750	2,750
8855 SICK LV/RET.HLTH INS.ALT	15,718	5,000	5,000	5,000	5,000	5,000
* TOTAL FRINGE BENEFITS	184,135	197,088	197,088	207,281 *	199,952 *	202,604
9900 00 INTERFUND TRANSFERS						
9905 TRANS TO OTHER FUNDS	0	0	0	0		
* TOTAL INTER FUND TRANSFERS	0	0	0	0 *		
***TOTAL APPROPRIATIONS	1,265,591	1,160,228	1,160,228	1,217,367	1,159,954	1,162,606
***LESS OTHER REVENUES	886,501	940,323	940,323	1,217,367	1,144,954	1,147,606
***EQUALS DEPARTMENT COST	379,090	219,905	219,905	0	15,000	15,000

Adopted Budget For Department Of MONTGOMERY MEADOWS

	EXP/REL 2010	ADOPTED 2011	MODIFIED 2011	DEPARTMENT REQUESTED 2012	BUDGET OFFICER RECOMMENDED 2012	ADOPTED 2012
REVENUES						
1650 00 PUBLIC NURSING HOME INCOM	0	0	0	0	0	
1651 00 MEDICAID	0	0	0	0	0	
1651 01 NO DESC	0	0	0	0	0	
1651 02 NO DESC	0	0	0	0	0	
1652 00 PATIENT NAMI	0	0	0	0	0	
1653 00 MEDICARE PART A	0	0	0	0	0	
1654 00 MEDICARE PART B	0	0	0	0	0	
1655 00 CAFETERIA	0	0	0	0	0	
1656 00 MISCELLANEOUS	0	0	0	0	0	
1657 00 PRIVATE PAY	0	0	0	0	0	
1658 00 HOSPICE	0	0	0	0	0	
1659 00 VETERANS	0	0	0	0	0	
1805 00 CAFETERIA	0	0	0	0	0	
1808 00 MISCELLANEOUS	0	0	0	0	0	
2401 00 INTEREST & EARNINGS	0	0	0	0	0	
2650 00 SALE OF SCRAP/EXCESS MTRL	0	0	0	0	0	
2655 00 MINOR SALES, OTHER	0	0	0	0	0	
2660 00 SALES OF REAL PROPERTY	0	0	0	0	0	
2701 00 REFUND OF PRIOR YRS EXPEN	0	0	0	0	0	
2770 00 UNCLASSIFIED REVENUES	0	0	0	0	0	
2771 00 WORK FOR OTHER GOVERNMENT	0	0	0	0	0	
5031 00 INTERFUND TRANSFERS	0	0	0	0	0	
***TOTAL REVENUES						

APPROPRIATIONS

1910 00 UNALLOCATED INSURANCE						
4480 INSURANCES	0	0	0	0	0	
* TOTAL CONTRACTUAL	0	0	0	0	0 *	
6020 00 MONTGOMERY MEADOWS						
7 1110 ACCOUNTANT	0	0	0	0	0	
23 1110 BLDG. MAINTENANCE SUPR	0	0	0	0	0	
25 1110 BUILDING MAINT WORKER	0	0	0	0	0	
28 1110 BUILDING MAINT WORKER	0	0	0	0	0	
30 1110 BUILDING MAINT WORKER	0	0	0	0	0	
31 1110 CASEWORKER	0	0	0	0	0	
35 1110 CLEANER	0	0	0	0	0	
36 1110 CLEANER	0	0	0	0	0	
37 1110 CLEANER	0	0	0	0	0	
39 1110 CLEANER	0	0	0	0	0	
42 1110 PRIMARY HEALTH CARE NURS	0	0	0	0	0	
43 1110 CUSTODIAL WORKER	0	0	0	0	0	
44 1110 CLEANER	0	0	0	0	0	
45 1110 CLEANER	0	0	0	0	0	
49 1110 SCHEDULING CLERK	0	0	0	0	0	
58 1110 COOK	0	0	0	0	0	
59 1110 COOK	0	0	0	0	0	
60 1110 COOK	0	0	0	0	0	
61 1110 COOK	0	0	0	0	0	
84 1110 CUSTODIAL WORKER	0	0	0	0	0	
85 1110 CUSTODIAL WORKER	0	0	0	0	0	
86 1110 CUSTODIAL WORKER	0	0	0	0	0	
100 1110 DIETETIC TECHNICIAN	0	0	0	0	0	
101 1110 OCC THERAPIST ASST	0	0	0	0	0	
107 1110 DIRECTOR OF NURSING SERV	0	0	0	0	0	
109 1110 WARD CLERK	0	0	0	0	0	
120 1110 FOOD SERVICE HELPER	0	0	0	0	0	

Adopted Budget For Department Of MONTGOMERY MEADOWS

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 73
			2010	2011	2011	REQUESTED	OFFICER	ADOPTED
						2012	RECOMMENDED	2012
121	1110	FOOD SERVICE HELPER	0	0	0	0	0	
123	1110	FOOD SERVICE HELPER	0	0	0	0	0	
127	1110	FOOD SERVICE HELPER	0	0	0	0	0	
128	1110	FOOD SERVICE HELPER	0	0	0	0	0	
129	1110	FOOD SERVICE HELPER	0	0	0	0	0	
131	1110	FOOD SERVICE HELPER	0	0	0	0	0	
132	1110	FOOD SERVICE HELPER	0	0	0	0	0	
134	1110	HEAD NURSE	0	0	0	0	0	
138	1110	HEAD NURSE	0	0	0	0	0	
143	1110	PATIENTS ACCOUNTS WORKER	0	0	0	0	0	
151	1110	HOUSEKEEPER	0	0	0	0	0	
166	1110	LEISURE TIME ACTIVTY AID	0	0	0	0	0	
167	1110	LEISURE TIME ACTIVTY AID	0	0	0	0	0	
168	1110	NURSE ASMT. & CARE COORD	0	0	0	0	0	
171	1110	LPN	0	0	0	0	0	
172	1110	LEISURE TIME ACT DIRECTO	0	0	0	0	0	
173	1110	LPN	0	0	0	0	0	
175	1110	LPN	0	0	0	0	0	
176	1110	LPN	0	0	0	0	0	
177	1110	LPN	0	0	0	0	0	
178	1110	LPN	0	0	0	0	0	
179	1110	LPN	0	0	0	0	0	
180	1110	LPN	0	0	0	0	0	
181	1110	LPN	0	0	0	0	0	
184	1110	LPN	0	0	0	0	0	
185	1110	LPN	0	0	0	0	0	
186	1110	LPN	0	0	0	0	0	
187	1110	LPN	0	0	0	0	0	
189	1110	LPN	0	0	0	0	0	
191	1110	LPN	0	0	0	0	0	
192	1110	LPN	0	0	0	0	0	
194	1110	LPN	0	0	0	0	0	
195	1110	MEDICAL RECORDS ASSISTAN	0	0	0	0	0	
204	1110	CNA	0	0	0	0	0	
205	1110	CNA	0	0	0	0	0	
206	1110	CNA	0	0	0	0	0	
207	1110	CNA	0	0	0	0	0	
208	1110	CNA	0	0	0	0	0	
209	1110	CNA	0	0	0	0	0	
210	1110	CNA	0	0	0	0	0	
211	1110	CNA	0	0	0	0	0	
212	1110	CNA	0	0	0	0	0	
214	1110	CNA	0	0	0	0	0	
215	1110	CNA	0	0	0	0	0	
217	1110	CNA	0	0	0	0	0	
218	1110	CNA	0	0	0	0	0	
219	1110	CNA	0	0	0	0	0	
220	1110	CNA	0	0	0	0	0	
221	1110	CNA	0	0	0	0	0	
222	1110	CNA	0	0	0	0	0	
223	1110	CNA	0	0	0	0	0	
227	1110	CNA	0	0	0	0	0	
229	1110	CNA	0	0	0	0	0	
230	1110	CNA	0	0	0	0	0	
231	1110	CNA	0	0	0	0	0	
232	1110	CNA	0	0	0	0	0	
233	1110	CNA	0	0	0	0	0	

Adopted Budget For Department Of MONTGOMERY MEADOWS

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 74
			2010	2011	2011	REQUESTED	OFFICER	ADOPTED
						2012	RECOMMENDED	2012
234	1110	CNA	0	0	0	0	0	
236	1110	CNA	0	0	0	0	0	
237	1110	CNA	0	0	0	0	0	
238	1110	CNA	0	0	0	0	0	
239	1110	CNA	0	0	0	0	0	
240	1110	CNA	0	0	0	0	0	
241	1110	CNA	0	0	0	0	0	
243	1110	CNA	0	0	0	0	0	
244	1110	CNA	0	0	0	0	0	
245	1110	CNA	0	0	0	0	0	
246	1110	CNA	0	0	0	0	0	
247	1110	CNA	0	0	0	0	0	
248	1110	CNA	0	0	0	0	0	
249	1110	CNA	0	0	0	0	0	
250	1110	CNA	0	0	0	0	0	
251	1110	CNA	0	0	0	0	0	
252	1110	CNA	0	0	0	0	0	
253	1110	CNA	0	0	0	0	0	
261	1110	NURSING HOME ADMINISTRAT	0	0	0	0	0	
263	1110	ORDERLY	0	0	0	0	0	
264	1110	ORDERLY	0	0	0	0	0	
265	1110	CNA	0	0	0	0	0	
266	1110	ORDERLY	0	0	0	0	0	
267	1110	ORDERLY	0	0	0	0	0	
269	1110	LAUNDRY WORKER	0	0	0	0	0	
272	1110	ASSISTANT COOK	0	0	0	0	0	
299	1110	STORES ASSISTANT	0	0	0	0	0	
306	1110	LPN	0	0	0	0	0	
329	1110	BLDG. MAINT SVCS. SUPRVS	0	0	0	0	0	
339	1110	STORES CLERK	0	0	0	0	0	
340	1110	SUPERVISING NURSE	0	0	0	0	0	
341	1110	ASST. DIRECTOR OF NURSIN	0	0	0	0	0	
342	1110	SUPERVISING NURSE	0	0	0	0	0	
343	1110	BUILDING MAINT WORKER	0	0	0	0	0	
344	1110	PRINCIPAL CLERK	0	0	0	0	0	
348	1110	RECEPTIONIST	0	0	0	0	0	
350	1110	WATCHPERSON	0	0	0	0	0	
366	1110	ACCOUNT CLERK TYPIST	0	0	0	0	0	
380	1110	CUSTODIAL WORKER	0	0	0	0	0	
397	1110	RPN	0	0	0	0	0	
401	1110	BUSINESS MANAGER	0	0	0	0	0	
446	1110	PHYSICAL THERAPY ASST	0	0	0	0	0	
457	1110	SUPERVISING NURSE	0	0	0	0	0	
475	1110	NURSE SERVICE TRAIN COOR	0	0	0	0	0	
541	1110	CNA	0	0	0	0	0	
562	1110	WARD CLERK	0	0	0	0	0	
594	1110	WARD CLERK	0	0	0	0	0	
609	1110	LPN	0	0	0	0	0	
650	1110	ACCOUNT CLERK TYPIST	0	0	0	0	0	
665	1110	SR BUILDING MAINT WORKER	0	0	0	0	0	
727	1110	SR. ACCOUNT CLERK TYPIST	0	0	0	0	0	
907	1110	SENIOR ACCT. CLERK TYPIS	0	0	0	0	0	
1038	1110	ACCOUNTANT	0	0	0	0	0	
1052	1110	SENIOR FOOD SERVICE HELP	0	0	0	0	0	
1056	1110	HEAD NURSE	0	0	0	0	0	
1057	1110	LPN	0	0	0	0	0	
1129	1110	CASEWORKER	0	0	0	0	0	

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 75
			2010	2011	2011	REQUESTED	OFFICER	ADOPTED
						2012	RECOMMENDED	2012
1421	1110	ADMISSIONS COORDINATOR	0	0	0	0	0	
1422	1110	SUPERVISING NURSE	0	0	0	0	0	
*	TOTAL	FULL-TIME EMPLOYEES	0	0	0	0	0	*
926	1111	OVERTIME PAY	0	0	0	0	0	
*	TOTAL	OVERTIME PAY	0	0	0	0	0	*
1211	1113	SHIFT DIFFERENTIAL	0	0	0	0	0	
*	TOTAL	SHIFT DIFFERENTIAL	0	0	0	0	0	*
115	1120	PART TIME EMPLOYEES	0	0	0	0	0	
125	1120	NURSING-PER DIEM	0	0	0	0	0	
289	1120	PHYSICIAN/MEDICALDIRECTO	0	0	0	0	0	
708	1120	PATIENTS ACCOUNT WORKER	0	0	0	0	0	
*	TOTAL	PART-TIME EMPLOYEES	0	0	0	0	0	*
370	1125	OTHER COMPENSATION/RAISE	0	0	0	0	0	
*	TOTAL	OTHER COMP. AND RAISES	0	0	0	0	0	*
216	1130	TEMP. EMPLOYEES	0	0	0	0	0	
*	TOTAL	TEMPORARY EMPLOYEES	0	0	0	0	0	*
67	1140	SICK LEAVE BUY - BACK	0	0	0	0	0	
*	TOTAL	SICK LEAVE BUY-BACK	0	0	0	0	0	*
1231	1150	ALLOWANCES	0	0	0	0	0	
*	TOTAL	ALLOWANCES	0	0	0	0	0	*
445	1190	RETIREMENT INCENTIVE	0	0	0	0	0	
*	TOTAL	RETIREMENT INCENTIVE PA	0	0	0	0	0	*
	2202	CAPITAL PROJECTS	0	0	0	0	0	
	2210	OFFICE FURNITURE	0	0	0	0	0	
	2220	OFFICE EQUIPMENT	0	0	0	0	0	
	2230	MOTOR VEHICLE EQUIPMENT	0	0	0	0	0	
	2250	TECHNICAL EQUIPMENT	0	0	0	0	0	
	2255	BLDGS & GROUNDS EQUIPMEN	0	0	0	0	0	
	2259	COMPUTER EQUIPMENT	0	0	0	0	0	
	2260	OTHER EQUIPMENT	0	0	0	0	0	
*	TOTAL	EQUIPMENT	0	0	0	0	0	*
	4407	OFFICE EQUIPMENT	0	0	0	0	0	
	4408	OFFICE SUPPLIES	0	0	0	0	0	
	4409	OFFICE FURNITURE	0	0	0	0	0	
	4410	UTILITIES	0	0	0	0	0	
	4411	TELEPHONE	0	0	0	0	0	
	4412	LIGHT & POWER	0	0	0	0	0	
	4413	WATER & SEWER	0	0	0	0	0	
	4414	NATURAL GAS	0	0	0	0	0	
	4415	HEATING OIL	0	0	0	0	0	
	4421	PROPERTY RNT/LEASE/REPAI	0	0	0	0	0	
	4422	EQUIP RENTAL/LEASE/REPAI	0	0	0	0	0	
	4425	MAINTENANCE AGREEMENTS	0	0	0	0	0	
	4431	PROFESSIONAL SERVICES	0	0	0	0	0	
	4436	MEDICAL FEES	0	0	0	0	0	
	4438	MISC. SUPPORTING SERVICE	0	0	0	0	0	
	4440	SMALL TOOLS	0	0	0	0	0	
	4441	GASOLINE,OIL,DIESEL FUEL	0	0	0	0	0	
	4443	DRAPES & BLINDS	0	0	0	0	0	
	4444	CUSTODIAL,HSHLD SUPP/MAT	0	0	0	0	0	
	4445	MEDICAL SUPPLIES	0	0	0	0	0	
	4446	FOOD SUPPLIES	0	0	0	0	0	
	4448	CONST. & MAINT. SUPPLIES	0	0	0	0	0	
	4449	SPECIAL SUPPLIES & MATER	0	0	0	0	0	
	4451	DATA PROCESSING	0	0	0	0	0	
	4452	PRINTING/COPYING	0	0	0	0	0	
	4453	POSTAGE EXPENSES	0	0	0	0	0	

Adopted Budget For Department Of MONTGOMERY MEADOWS

	EXP/REL 2010	ADOPTED 2011	MODIFIED 2011	DEPARTMENT REQUESTED 2012	BUDGET OFFICER RECOMMENDED 2012	PAGE: 76 ADOPTED 2012
4455 TRAINING	0	0	0	0	0	
4459 COMPUTER SOFTWARE	0	0	0	0	0	
4470 TRAVEL: RELATED COSTS	0	0	0	0	0	
4471 MILEAGE ALLOCATIONS	0	0	0	0	0	
4473 REGISTRATION FEES ETC	0	0	0	0	0	
4476 ASSOC/MEMBERSHIP DUES	0	0	0	0	0	
4491 LEGAL NOTICE&ADVERTISING	0	0	0	0	0	
4497 FEES & PERMITS	0	0	0	0	0	
4499 LEGAL REFERENCE	0	0	0	0	0	
* TOTAL CONTRACTUAL	0	0	0	0	0	*
9001 00 FRINGE BENEFITS						
8810 FICA	0	0	0	0	0	
8820 RETIREMENT	0	0	0	0	0	
8830 WORKERS COMPENSATION	0	0	0	0	0	
8840 UNEMPLOYMENT INSURANCE	0	0	0	0	0	
8850 HOSPITAL & MEDICAL INS	0	0	0	0	0	
8851 HOSP. & MED. INS. PAYBAC	0	0	0	0	0	
8852 DENTAL BENEFITS	0	0	0	0	0	
8853 VISUAL CARE BENEFITS	0	0	0	0	0	
8854 DISABILITY INSURANCE	0	0	0	0	0	
8855 SICK LV/RET.HLTH INS.ALT	0	0	0	0	0	
* TOTAL FRINGE BENEFITS	0	0	0	0	0	*
9700 00 DEBT SERVICE						
7106 SERIAL BOND PRINCIPAL	0	0	0	0	0	
7107 SERIAL BOND INTEREST	0	0	0	0	0	
7306 BOND ANTIC. NOTE PRINC.	0	0	0	0	0	
7307 BOND ANTIC. NOTE INTERES	0	0	0	0	0	
* TOTAL DEBT SERVICE	0	0	0	0	0	*
9900 00 INTERFUND TRANSFERS						
9905 TRANS TO OTHER FUNDS	0	0	0	0	0	
* TOTAL INTER FUND TRANSFERS	0	0	0	0	0	*
***TOTAL APPROPRIATIONS					0	
***EQUALS DEPARTMENT COST					0	

Adopted Budget For Department Of Sewer District

	EXP/REL 2010	ADOPTED 2011	MODIFIED 2011	DEPARTMENT REQUESTED 2012	BUDGET RECOMMENDED 2012	ADOPTED 2012
REVENUES						
1001 00 REAL PROPERTY TAXES	0	0	0	66,968	66,968	66,968
1081 00 PYMT IN LIEU OF TAXES	0	0	0	0	0	0
2120 00 BEECH NUT O & M/SURCHARGE	1,071	0	0	0	0	0
2122 00 SEWER SERVICE CHARGES	624,232	524,803	565,803	490,690	490,690	490,690
2128 00 INT & PENALTY SEWER RENT	8,947	4,300	4,300	10,000	10,000	10,000
2401 00 INTEREST & EARNINGS	764	500	500	500	500	500
2665 00 SALES OF EQUIPMENT	0	0	0	0	0	0
2680 00 INSURANCE RECOVERIES	0	0	5,272	0	0	0
2701 00 REFUND OF PRIOR YRS EXPEN	2,390	2,000	2,000	2,000	2,000	2,000
2770 00 UNCLASSIFIED REVENUES	162	0	0	0	0	0
STATE AID 3960 00 EMERG DISASTER ASSISTANCE	0	0	0	0	0	0
FEDERAL AID 4960 00 FED.AID-EMERGEN.DIS.AID	0	0	0	0	0	0
5031 00 INTERFUND TRANSFERS	0	0	0	0	0	0
***TOTAL REVENUES	637,566	531,603	577,875	570,158	570,158	570,158
APPROPRIATIONS						
1380 00 FISCAL AGENT FEES						
4400 CONTRACTUAL EXPENSES	0	0	0	0	0	0
* TOTAL CONTRACTUAL	0	0	0	0	0	*
1910 00 UNALLOCATED INSURANCE						
4480 INSURANCES	20,322	21,100	21,100	21,100	21,100	21,100
* TOTAL CONTRACTUAL	20,322	21,100	21,100	21,100	21,100	* 21,100
1990 00 CONTINGENT ACCOUNT						
4400 CONTRACTUAL EXPENSES	0	32,500	13,000	32,500	35,339	35,339
* TOTAL CONTRACTUAL	0	32,500	13,000	32,500	35,339	* 35,339
8110 00 SEWER ADMINISTRATION						
4408 OFFICE SUPPLIES	0	0	0	0	0	0
* TOTAL CONTRACTUAL	0	0	0	0	0	*
8120 00 SANITARY SEWERS						
12 1110 SAN. SEWER MAINT MECHANI	0	0	0	0	0	0
54 1110 SUPERINTENDENT	50,905	53,273	53,273	54,748	54,748	54,748
119 1110 LAB TECHNICIAN	0	0	0	0	0	0
392 1110 LABORER	0	0	0	0	0	0
449 1110 OPERATOR TRAINEE	0	0	0	0	0	0
586 1110 MAINTENANCE MECHANIC	33,385	34,732	34,732	35,715	35,715	35,715
678 1110 WW TREATMENT PLANT OPER	40,182	41,796	41,796	42,943	42,943	42,943
* TOTAL FULL-TIME EMPLOYEES	124,472	129,801	129,801	133,406	133,406	* 133,406
114 1120 SANITARY SEWER BRD MEMBR	1,000	1,200	1,200	1,200	1,200	1,200
589 1120 TAX COLLECTOR	0	0	0	0	0	0
848 1120 PART TIME EMPLOYEES	8,647	14,000	14,000	15,410	15,410	15,410
1284 1120 CHAIRMAN OF THE BOARD	10,000	10,000	10,000	5,000	5,000	5,000
* TOTAL PART-TIME EMPLOYEES	19,647	25,200	25,200	21,610	21,610	* 21,610
407 1125 OTHER COMP. AND RAISES	0	0	0	0	0	0
* TOTAL OTHER COMP. AND RAISES	0	0	0	0	0	*
5 1130 MAINTENANCE MECHANIC	0	0	0	0	0	0
312 1130 INTERIM SUPERINTENDENT	0	0	0	0	0	0
* TOTAL TEMPORARY EMPLOYEES	0	0	0	0	0	*
1376 1140 SICK LEAVE BUY-BACK	0	0	0	0	0	0
* TOTAL SICK LEAVE BUY-BACK	0	0	0	0	0	*
1247 1150 ALLOWANCES	675	750	750	750	750	750
* TOTAL ALLOWANCES	675	750	750	750	750	* 750
2220 OFFICE EQUIPMENT	1,555	0	0	0	0	0
2230 MOTOR VEHICLE EQUIPMENT	0	0	0	0	0	0
2240 HIGHWAY & STREET EQUIP	0	0	0	0	0	0
2250 TECHNICAL EQUIPMENT	0	0	4,550	0	0	0
2255 BLDGS & GROUNDS EQUIPMEN	1,572	0	0	0	0	0

Adopted Budget For Department Of Sewer District

BUDGET
OFFICER
PAGE: 78
DEPARTMENT REQUESTED 2012
RECOMMENDED 2012
ADOPTED 2012

	EXP/REL 2010	ADOPTED 2011	MODIFIED 2011	DEPARTMENT REQUESTED 2012	BUDGET OFFICER RECOMMENDED 2012	PAGE: 78 ADOPTED 2012
2259 COMPUTER EQUIPMENT	972	0	200	600	600	600
2274 CHLORINE/PURIFICTN SYSTE	3,500	0	0	0	0	0
* TOTAL EQUIPMENT	7,599	0	4,750	600 *	600 *	600
4407 OFFICE EQUIPMENT	11	500	300	500	500	500
4408 OFFICE SUPPLIES	315	500	500	500	500	500
4409 OFFICE FURNITURE	0	0	0	0	0	0
4410 UTILITIES	0	0	0	0	0	0
4411 TELEPHONE	3,134	3,700	3,700	3,700	3,700	3,700
4412 LIGHT & POWER	141,468	106,926	132,926	112,700	112,700	112,700
4413 WATER & SEWER	527	700	1,150	1,000	1,000	1,000
4414 NATURAL GAS	6,189	8,600	8,600	8,500	8,500	8,500
4421 PROPERTY RNT/LEASE/REPAI	18,892	12,000	12,722	10,000	10,000	10,000
4422 EQUIP RENTAL/LEASE/REPAI	15,596	19,800	19,800	16,000	16,000	16,000
4425 MAINTENANCE AGREEMENTS	250	400	400	350	350	350
4429 COMPENSATION (NON-EMPLOY	1,000	1,200	1,200	1,200	1,200	1,200
4431 PROFESSIONAL SERVICES	47,629	28,100	47,600	30,000	30,000	30,000
4433 COURT RELATED EXPENSES	398	0	0	0	0	0
4438 MISC. SUPPORTING SERVICE	75,609	36,810	51,810	36,000	36,000	36,000
4441 GASOLINE,OIL,DIESEL FUEL	2,737	4,500	4,900	4,000	4,000	4,000
4444 CUSTODIAL,HSHLD SUPP/MAT	394	650	650	650	650	650
4449 SPECIAL SUPPLIES & MATER	20,370	25,000	25,000	15,800	15,800	15,800
4451 DATA PROCESSING	2,341	2,100	1,700	2,500	2,500	2,500
4452 PRINTING/COPYING	41	200	200	200	200	200
4453 POSTAGE EXPENSES	1,144	1,530	1,530	1,500	1,500	1,500
4455 TRAINING	170	700	250	700	700	700
4459 COMPUTER SOFTWARE	0	200	200	200	200	200
4470 TRAVEL: RELATED COSTS	6	0	0	0	0	0
4471 MILEAGE ALLOCATIONS	412	600	600	600	600	600
4476 ASSOC/MEMBERSHIP DUES	160	200	200	200	200	200
4491 LEGAL NOTICE&ADVERTISING	353	300	300	400	400	400
* TOTAL CONTRACTUAL	339,146	255,216	316,238	247,200 *	247,200 *	247,200
9001 00 FRINGE BENEFITS						
8810 FICA	11,845	12,483	12,483	11,915	11,915	11,915
8820 RETIREMENT	18,307	18,500	18,500	26,880	24,041	24,041
8830 WORKERS COMPENSATION	8,670	7,803	7,803	4,479	4,479	4,479
8850 HOSPITAL & MEDICAL INS	23,500	23,500	23,500	21,500	21,500	21,500
8851 HOSP. & MED. INS. PAYBAC	0	0	0	0	0	0
8852 DENTAL BENEFITS	1,500	1,500	1,500	3,000	3,000	3,000
8853 VISUAL CARE BENEFITS	1,750	1,750	1,750	1,750	1,750	1,750
8854 DISABILITY INSURANCE	900	900	900	900	900	900
8855 SICK LV/RET.HLTH INS.ALT	0	600	600	600	600	600
* TOTAL FRINGE BENEFITS	66,472	67,036	67,036	71,024 *	68,185 *	68,185
9700 00 DEBT SERVICE						
7106 SERIAL BOND PRINCIPAL	0	0	0	0	0	0
7107 SERIAL BOND INTEREST	0	0	0	0	0	0
7306 BOND ANTIC. NOTE PRINC.	0	0	0	64,000	64,000	64,000
7307 BOND ANTIC. NOTE INTERES	0	0	0	2,968	2,968	2,968
* TOTAL DEBT SERVICE	0	0	0	66,968 *	66,968 *	66,968
9900 00 INTERFUND TRANSFERS						
9905 TRANS TO OTHER FUNDS	0	0	0	0	0	0
9950 TRANS. TO CAPT. PROJ. FD	200,000	0	0	0	0	0
* TOTAL INTER FUND TRANSFERS	200,000	0	0	0 *	0	0
***TOTAL APPROPRIATIONS	778,333	531,603	577,875	595,158	595,158	595,158
***LESS OTHER REVENUES	637,566	531,603	577,875	570,158	570,158	570,158
***EQUALS DEPARTMENT COST	140,767			25,000	25,000	25,000

Adopted Budget For Department Of Personnel

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2010	2011	2011	REQUESTED	RECOMMENDED	2012
						2012	2012	
						OFFICER		
REVENUES								
	2222 00	PARTICIPANTS ASSESSMENTS	329,371	307,460	307,460	374,597	374,597	374,597
	2401 00	INTEREST & EARNINGS	11,469	14,850	14,850	23,070	23,070	23,070
	2680 00	INSURANCE RECOVERIES	0	0	0	0	0	0
	2701 00	REFUND OF PRIOR YRS EXPEN	131,025	66,995	66,995	85,793	85,793	85,793
	2801 00	INTERFUND REVENUES	548,850	490,195	490,195	466,540	466,540	466,540
		***TOTAL REVENUES	1,020,715	879,500	879,500	950,000	950,000	950,000
APPROPRIATIONS								
	1710 00	ADMINISTRATION						
		126 1110 PERSONNEL/OFFICER	14,391	13,000	13,000	13,390	13,390	13,390
		1189 1110 DEPUTY PERSONNEL OFFICER	0	0	0	0	0	0
		1275 1110 HUMAN RESOURCE CLERK	10,621	10,000	10,000	10,300	10,300	10,300
		1276 1110 PERSONNEL ASSOCIATE	10,419	9,000	9,000	9,270	9,270	9,270
		* TOTAL FULL-TIME EMPLOYEES	35,431	32,000	32,000	32,960 *	32,960 *	32,960
		2259 COMPUTER EQUIPMENT	0	0	0	0	0	0
		2260 OTHER EQUIPMENT	0	0	0	0	0	0
		* TOTAL EQUIPMENT	0	0	0	0 *	0	0
		4407 OFFICE EQUIPMENT	0	55	55	0	0	0
		4408 OFFICE SUPPLIES	0	20	20	20	20	20
		4409 OFFICE FURNITURE	0	0	0	0	0	0
		4410 UTILITIES	0	0	0	0	0	0
		4411 TELEPHONE	156	250	250	250	250	250
		4421 PROPERTY RNT/LEASE/REPAI	1,000	1,000	1,000	1,000	1,000	1,000
		4422 EQUIP RENTAL/LEASE/REPAI	0	200	200	200	200	200
		4431 PROFESSIONAL SERVICES	52,485	75,500	67,000	59,800	59,800	59,800
		4433 COURT RELATED EXPENSES	0	750	750	750	750	750
		4436 MEDICAL FEES	4,374	8,000	7,800	5,325	5,325	5,325
		4438 MISC. SUPPORTING SERVICE	328	0	200	200	200	200
		4441 GASOLINE,OIL,DIESEL FUEL	0	0	0	0	0	0
		4451 DATA PROCESSING	1,000	1,000	1,000	1,000	1,000	1,000
		4452 PRINTING/COPYING	0	125	125	125	125	125
		4453 POSTAGE EXPENSES	0	50	50	50	50	50
		4455 TRAINING	0	200	200	200	200	200
		4470 TRAVEL: RELATED COSTS	389	775	775	725	725	725
		4471 MILEAGE ALLOCATIONS	260	700	700	700	700	700
		4476 ASSOC/MEMBERSHIP DUES	55	100	100	100	100	100
		4584 WORKER'S COMP. ASSESMEN	105,237	130,000	138,500	110,000	110,000	110,000
		* TOTAL CONTRACTUAL	165,284	218,725	218,725	180,445 *	180,445 *	180,445
	1720 00	BENEFITS & AWARDS						
		4436 MEDICAL FEES	212,452	169,575	169,575	185,853	186,154	186,154
		4464 WORKER'S COMPENSATION BE	402,630	325,000	325,000	425,000	425,000	425,000
		* TOTAL CONTRACTUAL	615,082	494,575	494,575	610,853 *	611,154 *	611,154
	1910 00	UNALLOCATED INSURANCE						
		4480 INSURANCES	110,507	120,000	120,000	109,114	109,114	109,114
		* TOTAL CONTRACTUAL	110,507	120,000	120,000	109,114 *	109,114 *	109,114
	9001 00	FRINGE BENEFITS						
		8810 FICA	2,458	2,448	2,448	2,522	2,522	2,522
		8820 RETIREMENT	3,640	3,852	3,852	5,320	5,019	5,019
		8830 WORKERS COMPENSATION	0	0	0	886	886	886
		8850 HOSPITAL & MEDICAL INS	7,500	7,500	7,500	7,500	7,500	7,500
		8854 DISABILITY INSURANCE	400	400	400	400	400	400
		* TOTAL FRINGE BENEFITS	13,998	14,200	14,200	16,628 *	16,327 *	16,327
	9900 00	INTERFUND TRANSFERS						
		9905 TRANS TO OTHER FUNDS	0	0	0	0	0	0
		9970 RESERVE FUND CONTRIBUTIO	0	0	0	0	0	0
		* TOTAL INTER FUND TRANSFERS	0	0	0	0 *	0	0

Adopted Budget For Department Of Personnel

				DEPARTMENT	BUDGET	PAGE: 80
	EXP/REL	ADOPTED	MODIFIED	REQUESTED	OFFICER	ADOPTED
	2010	2011	2011	2012	2012	2012

***TOTAL APPROPRIATIONS	940,302	879,500	879,500	950,000	950,000	950,000
***LESS OTHER REVENUES	1,020,715	879,500	879,500	950,000	950,000	950,000
***EQUALS DEPARTMENT COST	80,413-			0		

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MONTGOMERY COUNTY
2012 SUMMARY OF BUDGET - BY FUND

ADOPTED AMOUNT

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	APPROPRIATION			LESS	REVENUE			TOTAL
	TOTAL +	INTER-FUND APPROP =	TOTAL		(TOTAL +	INTER-FUND REVENUES +	FUND BALANCE) =	
General Fund	75,876,673	5,276,585	81,153,258	48,872,730		4,905,167	53,777,897	
Community Developmnt Fund	1,397,000		1,397,000	1,397,000			1,397,000	
County Road Fund	6,166,085	478,440	6,644,525	2,000,863	4,553,662	90,000	6,644,525	
Road Machinery Fund	1,153,788	8,818	1,162,606	398,600	749,006	15,000	1,162,606	
Montgomery Meadows								
Sewer Fund	590,679	4,479	595,158	570,158		25,000	595,158	
Self Insurance Fund	949,114	886	950,000	483,460	466,540		950,000	
GRAND TOTAL ALL FUNDS	86,133,339	5,769,208	91,902,547	53,722,811	5,769,208	5,035,167	64,527,186	

TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES IS 27,375,361

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MONTGOMERY COUNTY
2012 SUMMARY OF BUDGET - ALL FUNDS ADOPTED AMOUNT

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TOTAL APPROPRIATION OF ALL FUNDS (EXCLUDING INTER-FUND ITEMS)		86,133,339
LESS: ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE OF ALL FUNDS		
TOTAL ESTIMATED REVENUES (EXCLUDING INTER-FUND ITEMS)	53,722,811	
APPROPRIATED FUND BALANCE		
Retirement - General		
General Fund	4,900,167	
Reserve: Stop DWI	5,000	
Reserve: Farmland Prot.		
Reserve: E911		
Reserve: Debt Serv		
Community Developmnt Fund		
Retirement - County Rd		
County Road Fund	90,000	
Road Machinery Fund	15,000	
Retirement - Rd Machine		
Retirement - Mont Meado		
Montgomery Meadows		
Sewer Fund	25,000	
Retirement - Sewer		
Retirement - Self Ins		
Self Insurance Fund		
TOTAL APPROPRIATED FUND BALANCE	5,035,167	
TOTAL ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE		58,757,978
TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES		27,375,361
PLUS: TAX RESERVES		
TOTAL ALLOWANCE FOR UNCOLLECTIBLE TAXES	150,000	
TOTAL DEFERRED TAX REVENUE		
TOTAL REAL PROPERTY TAX LEVY		27,525,361

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MONTGOMERY COUNTY ADOPTED BUDGET - REVENUES

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	ADOPTED 2011	MODIFIED 2011	REALIZED 2011	DEPARTMENT ESTIMATED 2012	BUDGET OFFICER RECOMMEND 2012	ADOPTED 2012
TOTAL REVENUES FOR ALL FUNDS	60,430,808	61,034,207	70,585,360	60,063,033	59,054,565	59,492,019
LESS: INTER-FUND REVENUES						
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	5,105,283	5,105,283	3,205,000	5,100,865	4,545,964	4,553,662
Road Machinery Fund						
FROM General Fund	94,423	94,423	70,000	366,267	293,854	296,506
AND County Road Fund	7,500	7,500	7,500	7,500	7,500	7,500
AND County Road Fund	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
Montgomery Meadows						
FROM General Fund						
Self Insurance Fund						
FROM General Fund	413,428	413,428	413,428	426,417	426,417	426,417
AND County Road Fund	50,210	50,210	50,210	25,940	25,940	25,940
AND Road Machinery Fund	18,754	18,754	18,754	8,818	8,818	8,818
AND Sewer Fund	7,803	7,803	7,803	4,479	4,479	4,479
AND Self Insurance Fund				886	886	886
TOTAL INTER-FUND REVENUES	6,142,401	6,142,401	4,217,695	6,386,172	5,758,858	5,769,208
GRAND TOTAL OF ESTIMATED REVENUES EXCLUDING INTER-FUND REVENUES AND REAL ESTATE PROPERTY TAX REVENUES	54,288,407	54,891,806	66,367,665	53,676,861	53,295,707	53,722,811

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MONTGOMERY COUNTY ADOPTED BUDGET - APPROPRIATIONS

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	ADOPTED 2011	MODIFIED 2011	OBLIGATED 2011	DEPARTMENT REQUESTED 2012	BUDGET OFFICER RECOMMEND 2012	ADOPTED 2012
TOTAL APPROPRIATIONS FOR ALL FUNDS	91,151,103	92,514,861	69,902,196	93,869,763	90,735,771	91,902,547
LESS: INTER-FUND APPROPRIATIONS						
General Fund						
TO County Road Fund	5,105,283	5,105,283	3,205,000	5,100,865	4,545,964	4,553,662
TO Road Machinery Fund	94,423	94,423	70,000	366,267	293,854	296,506
TO Montgomery Meadows						
TO Self Insurance Fund	413,428	413,428	413,428	426,417	426,417	426,417
County Road Fund						
TO General Fund						
TO Road Machinery Fund	452,500	452,500	452,500	452,500	452,500	452,500
TO Self Insurance Fund	50,210	50,210	50,210	25,940	25,940	25,940
Road Machinery Fund						
TO General Fund						
TO Self Insurance Fund	18,754	18,754	18,754	8,818	8,818	8,818
Montgomery Meadows						
TO General Fund						
Sewer Fund						
TO General Fund						
TO Self Insurance Fund	7,803	7,803	7,803	4,479	4,479	4,479
Self Insurance Fund						
TO General Fund				886	886	886
TO Self Insurance Fund						
TOTAL INTER-FUND APPROPRIATIONS	6,142,401	6,142,401	4,217,695	6,386,172	5,758,858	5,769,208
GRAND TOTAL OF APPROPRIATIONS EXCLUDING INTER-FUND APPROPRIATIONS	85,008,702	86,372,460	65,684,501	87,483,591	84,976,913	86,133,339

APPENDIX "A"

Estimated Unreserved Fund Equity

	General Fund	County Road Fund	Road Machinery Fund	Sewer Fund
Beginning of 2011 Unreserved Fund Equity Available for Appropriation	\$8,666,891	\$100,694	\$1,392	\$231,256
2011 Unreserved Fund Equity Appropriated (as of November 22, 2011)	\$1,550,000	\$0	\$0	\$0
2011 Estimated Unreserved Fund Equity Available for Appropriation	\$9,000,000	\$110,000	\$16,000	\$235,000
2011 Unreserved Fund Equity Recommended for Appropriation	\$4,100,000	\$90,000	\$15,000	\$25,000

APPENDIX "B"

Statement of Reserve Funds

GENERAL FUND

Miscellaneous Reserves (Stop DWI, E911, Occupancy Tax, Farmland Protection)

This Reserve is also part of the General Fund Reserved Fund Balance to allow for independent accounting of revenues derived from a specific source for a specific purpose as established by law.

Stop DWI	Balance of Fund as of 1/1/2011	141,999.56
	Contributions to Fund during 2011	142,082.00
	Expenditures from Fund during 2011	179,500.00
	Projected Interest Earnings 2011	71.00
	Projected Balance as of 12/31/2011	104,652.56
	Amount Reserved for Budgetary Expenditures for 2012	<u>5,000.00</u>
E-911	Balance of Fund as of 1/1/2011	33,582.66
	Contributions to Fund during 2011	250,000.00
	Expenditures from Fund during 2011	1,331,000.00
	Projected Interest Earnings 2011	0.00
	Projected Balance as of 12/31/2011	0.00
	Amount Reserved for Budgetary Expenditures for 2012	<u>0.00</u>
Occupancy Tax	Balance of Fund as of 1/1/2011	65,757.07
	Contributions to Fund during 2011	70,000.00
	Expenditures from Fund during 2011	76,929.00
	Projected Interest Earnings 2011	32.00
	Projected Balance as of 12/31/2011	58,860.07
	Amount Reserved for Budgetary Expenditures for 2012	<u>0.00</u>
Farmland Protection	Balance of Fund as of 1/1/2011	184,368.21
	Contributions to Fund during 2011	0.00
	Expenditures from Fund during 2011	0.00
	Projected Interest Earnings 2011	90.00
	Projected Balance as of 12/31/2011	184,458.21
	Amount Reserved for Budgetary Expenditures for 2012	<u>0.00</u>

APPENDIX "C"

Schedule of Salaries and Wages (Elected and Fixed Terms)

<u>COUNTY OFFICIAL</u>		<u>2012 ANNUAL SALARY</u>
Chairman of the Board of Supervisors	\$	15,000
Supervisors (14)	\$	10,000 (each)
Clerk of the Board of Supervisors	\$	49,648
Budget Officer	\$	10,000
County Fire Coordinator	\$	5,000
County Treasurer	\$	70,911
Director of Real Property Tax	\$	54,948
County Clerk	\$	66,461
County Attorney	\$	67,266
Personnel Director/Self Ins. Dir.	\$	76,860
Commissioner-Board of Elections - Democrat	\$	41,043
Commissioner-Board of Elections - Republican	\$	40,793
Commissioner of Public Works	\$	81,459
Sheriff	\$	89,627
Commissioner of Social Services	\$	74,259
County Historian	\$	48,219
Economic Opp. And Dev. Director	\$	73,530
District Attorney	\$	119,800
Head Coroner	\$	8,495
Coroner	\$	4,629
County Auditor	\$	33,957
Purchasing Agent	\$	51,979

APPENDIX "D"**Statement of Debt Outstanding**

Bond	Final Maturity	Amount Outstanding	Interest Rate
Public Safety Building	5/1/2017	\$3,105,000	5.68%
Public Safety Building #2 & Misc. Capital Projects 93-95	5/1/2012	\$126,000	5.14%
Refunding Bond - 1996 partial refunding & 1997 full refunding	5/1/2016	\$4,270,000	3.98%
Public Improvement Bonds 1997, 1998 & 2000 Projects	8/15/2018	\$370,000	5.00%
Florida Business Park Water/Sewer Expenses	10/15/2012	\$360,000	3.99%
Public Improvement Bonds 2001 & 2002 Projects	12/1/2022	\$1,800,000	4.31%
Public Improvement Bonds 2003 & 2004 Projects	5/15/2019	\$2,920,000	4.18%
Public Improvement Bonds 2005 & 2006	6/1/2024	\$5,305,000	3.93%
Public Improvement Bonds 2007 & 2008	8/1/2026	\$7,040,000	4.08%
Public Improvement Bonds 2009 Projects & Florida Park Dvlp.	8/12/2029	\$7,305,000	4.33%
Florida Park Development - Land Acquisition - 2011	7/15/2021	\$960,000	4.93%

41121	VET WAR	235	2,217,900	14,311,900	1,705,022	1,705,022	0	0
41131	VET COMBAT	458	4,084,600	26,938,400	5,436,489	5,436,489	0	0
41141	VET DISABL	66	603,500	3,743,800	915,042	915,042	0	0
41162	CW_15_VET/C	42	407,700	2,434,700	307,500	0	0	0
41163	CW_15_VET/T	42	407,700	2,434,700	0	307,500	0	0
41172	CW_DISBLD_VET/C	3	44,000	216,000	21,150	0	0	0
41173	CW_DISBLD_VET/T	3	44,000	216,000	0	21,150	0	0
41400	CLERGY	3	31,800	234,000	4,500	4,500	4,500	0
41800	AGED	7	54,500	324,000	155,333	155,333	162,000	0
41802	AGED	114	878,200	5,802,900	1,905,441	0	0	0
41803	AGED	110	819,200	5,536,900	0	1,888,575	0	0
41804	AGED	111	837,200	5,598,900	0	0	1,416,103	0
41834	ENHAN STAR	1130	9,616,900	64,132,700	0	0	43,359,680	0
41854	BASIC STAR	2489	21,501,770	145,655,225	0	0	49,678,500	0
41933	459C DISAB	13	80,400	610,500	0	255,975	0	0
44323	RPTLA 485-J	7	84,400	665,000	0	205,900	0	0
47610	BUSS INV	2	38,800	194,000	102,500	102,500	102,500	0
47670	EC DEV ZON	10	486,900	4,123,200	961,000	961,000	961,000	0
Total Exemptions Exclusive Of System Exemptions:		5,475	54,890,320	414,192,975	135,104,629	135,549,638	214,837,183	0
Total System Exemptions:		0	0	0	0	0	0	0
Totals:		5,475	54,890,320	414,192,975	135,104,629	135,549,638	214,837,183	0
12100	NY STATE	3	1,601	1,601	1,601	1,601	1,601	1,601
13100	COUNTY	2	8,000	12,400	12,400	12,400	12,400	12,400
13650	VIL	7	5,401	31,501	31,501	31,501	31,501	31,501
25110	NON PROFIT	1	2,500	15,000	15,000	15,000	15,000	15,000
26250	HIST SOC	1	1,050	5,200	5,200	5,200	5,200	5,200
27350	CEMETER	3	17,210	33,310	33,310	33,310	33,310	33,310
41101	VET	4	5,360	22,510	2,700	2,700	0	2,700
41121	VET WAR	12	12,490	91,550	12,134	12,134	0	12,134

41131	VET COMBAT	15	20,640	118,960	25,188	25,188	0	25,188
41141	VET DISABL	4	3,650	31,310	5,999	5,999	0	5,999
41162	CW_15_VET/C	4	3,000	25,600	3,389	0	0	0
41801	AGED	5	6,000	35,380	14,603	14,603	0	14,603
41804	AGED	5	6,000	35,380	0	0	10,732	0
41834	ENHAN STAR	38	48,670	278,120	0	0	207,798	0
41854	BASIC STAR	120	106,880	803,635	0	0	348,620	0

Total Exemptions Exclusive Of System Exemptions:		224	248,452	1,541,457	163,025	159,636	666,162	159,636
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Total System Exemptions:		0	0	0	0	0	0	0
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Totals:		224	248,452	1,541,457	163,025	159,636	666,162	159,636
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13650	VIL	14	6,771	138,601	138,601	138,601	138,601	138,601
21600	CHURCH PAR	1	960	6,400	6,400	6,400	6,400	6,400
25110	NON PROFIT	5	2,800	38,800	38,800	38,800	38,800	38,800
25230	NON-PROFIT	1	3,000	105,000	105,000	105,000	105,000	105,000
25500	NON-PROFIT	2	2,690	27,350	27,350	27,350	27,350	27,350
27350	CEMETER	1	0	3,000	3,000	3,000	3,000	3,000
41101	VET	17	15,740	153,170	52,650	52,650	0	52,650
41121	VET WAR	31	28,270	351,972	34,176	34,176	0	34,176
41131	VET COMBAT	41	42,230	447,725	72,851	72,851	0	72,851
41141	VET DISABL	9	9,060	100,475	15,216	15,216	0	15,216
41162	CW_15_VET/C	6	5,260	74,630	7,056	0	0	7,056
41720	AG. D CO	2	4,560	4,560	2,270	2,270	2,270	2,270
41801	AGED	10	8,940	84,880	25,148	25,148	0	25,148
41804	AGED	8	7,140	67,540	0	0	16,611	0
41834	ENHAN STAR	134	125,680	1,375,934	0	0	762,859	0
41854	BASIC STAR	307	325,615	3,420,195	0	0	901,850	0

Total Exemptions Exclusive Of System Exemptions:		589	588,716	6,400,232	528,518	521,462	2,002,741	528,518
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Total System Exemptions:		0	0	0	0	0	0	0
Totals:		589	588,716	6,400,232	528,518	521,462	2,002,741	528,518
12100	NY STATE	1	850	850	850	850	850	0
13100	COUNTY	8	25,231	25,231	25,231	25,231	25,231	0
13500	TOWN	8	15,300	82,300	82,300	82,300	82,300	0
13800	SCHOOL	3	45,250	2,391,280	2,391,280	2,391,280	2,391,280	0
13870	SPEC DIST	2	2,300	3,000	3,000	3,000	3,000	0
13890	P AUTH LOC	3	3,700	19,500	19,500	19,500	19,500	0
18020	INDUST DEV	3	34,250	364,150	364,150	364,150	364,150	0
25110	NON PROFIT	9	26,364	257,950	257,950	257,950	257,950	0
25120	NON PROFIT	2	4,000	4,000	4,000	4,000	4,000	0
25130	CHARITY	1	2,850	2,850	2,850	2,850	2,850	0
25210	HOSPITAL	6	59,700	5,081,700	5,081,700	5,081,700	5,081,700	0
25230	NON-PROFIT	3	3,450	42,700	42,700	42,700	42,700	0
25500	NON-PROFIT	2	21,600	2,010,400	2,010,400	2,010,400	2,010,400	0
26400	VOL FIRE	3	5,900	43,900	43,900	43,900	43,900	0
27350	CEMETER	19	95,931	141,846	141,846	141,846	141,846	0
28540	N P HOUSE	4	4,700	133,460	133,460	133,460	133,460	0
33201	CNTY OWNED	1	50	50	50	50	0	0
41101	VET	39	39,750	464,749	126,725	126,725	0	0
41121	VET WAR	88	102,380	1,021,705	97,529	97,529	0	0
41131	VET COMBAT	130	145,635	1,593,030	239,683	239,683	0	0
41141	VET DISABL	31	45,460	431,130	62,072	62,072	0	0
41162	CW_15_VET/C	24	22,730	309,380	26,876	0	0	0
41300	PARAPLEGIC	1	500	15,690	15,690	15,690	15,690	0
41400	CLERGY	1	20	11,500	1,500	1,500	1,500	0
41700	AG. BLD.	2	10,900	29,090	8,700	8,700	8,700	0
41720	AG. D CO	33	128,635	271,550	55,712	55,712	55,712	0
41730	AG. DIST	10	57,394	114,954	15,518	15,518	15,518	0
41800	AGED	1	1,250	4,200	2,100	2,100	2,100	0
41801	AGED	27	29,420	236,570	75,674	75,674	0	0

41804	AGED	24	28,570	217,920	0	0	50,481	0
41834	ENHAN STAR	414	514,558	4,579,620	0	0	2,346,276	0
41854	BASIC STAR	849	1,085,977	10,779,040	0	0	2,523,615	0
47610	BUSS INV	13	365,850	2,688,275	344,643	344,643	344,643	0
47611	BUSS INV	1	130,000	1,225,444	368,160	368,160	0	0
47670	EC DEV ZON	1	7,550	239,800	85,000	85,000	85,000	0
50000	WHOLLY EX	1	10,000	10,000	10,000	10,000	10,000	0
Total Exemptions Exclusive Of System Exemptions:		1,767	3,068,005	34,838,814	12,130,749	12,103,873	16,054,352	0
Total System Exemptions:		1	10,000	10,000	10,000	10,000	10,000	0
Totals:		1,768	3,078,005	34,848,814	12,140,749	12,113,873	16,064,352	0
13500	TOWN	1	10,100	68,000	68,000	68,000	68,000	68,000
13650	VIL	3	19,200	260,300	260,300	260,300	260,300	260,300
21600	CHURCH PAR	1	10,000	54,400	54,400	54,400	54,400	54,400
25110	NON PROFIT	1	7,700	65,000	65,000	65,000	65,000	65,000
27350	CEMETER	1	200	200	200	200	200	200
41122	VET WAR	8	71,600	440,900	54,735	0	0	0
41123	VET WAR	8	71,600	440,900	0	42,135	0	0
41127	VET WAR	8	71,600	440,900	0	0	0	42,135
41132	VET COMBAT	1	10,400	37,800	9,450	0	0	0
41133	VET COMBAT	1	10,400	37,800	0	9,000	0	0
41137	VET COMBAT	1	10,400	37,800	0	0	0	9,000
41142	VET DISABL	2	14,200	133,800	13,390	0	0	0
41143	VET DISABL	2	14,200	133,800	0	13,390	0	0
41147	VET DISABL	2	14,200	133,800	0	0	0	13,390
41700	AG. BLD.	3	14,100	130,560	43,960	43,960	43,960	43,960
41802	AGED	2	14,800	95,000	42,750	0	0	0
41804	AGED	2	14,800	95,000	0	0	31,250	0
41834	ENHAN STAR	18	159,100	1,052,600	0	0	637,650	0
41854	BASIC STAR	33	285,000	1,831,930	0	0	594,000	0

42100	RP483-A AG	1	12,400	170,000	3,900	3,900	3,900	3,900
	Total Exemptions Exclusive Of System Exemptions:	99	836,000	5,660,490	616,085	560,285	1,758,660	560,285
	Total System Exemptions:	0	0	0	0	0	0	0
	Totals:	99	836,000	5,660,490	616,085	560,285	1,758,660	560,285
12100	NY STATE	7	121,100	201,000	201,000	201,000	201,000	201,000
13500	TOWN	1	7,600	82,000	82,000	82,000	82,000	82,000
13650	VIL	17	217,200	4,642,100	4,642,100	4,642,100	4,642,100	4,642,100
13740	VILL WATER	3	72,000	193,750	193,750	193,750	193,750	193,750
13800	SCHOOL	4	1,081,500	14,970,000	14,970,000	14,970,000	14,970,000	14,970,000
14110	U.S. GOVT	1	15,000	190,000	190,000	190,000	190,000	190,000
21600	CHURCH PAR	3	20,100	209,600	209,600	209,600	209,600	209,600
25110	NON PROFIT	5	41,900	1,377,000	1,377,000	1,377,000	1,377,000	1,377,000
25230	NON-PROFIT	4	48,700	655,000	655,000	655,000	655,000	655,000
25300	NON PROFIT	6	96,200	3,986,126	3,986,126	3,986,126	3,986,126	3,986,126
25500	NON-PROFIT	1	5,200	341,200	341,200	341,200	341,200	341,200
26100	VET ORGAN.	2	14,500	112,000	112,000	112,000	112,000	112,000
26250	HIST SOC	1	7,800	183,000	183,000	183,000	183,000	183,000
27350	CEMETER	3	38,900	83,000	83,000	83,000	83,000	83,000
28540	N P HOUSE	1	7,700	72,500	72,500	72,500	72,500	72,500
41101	VET	2	16,000	143,000	6,000	6,000	0	6,000
41121	VET WAR	1	6,200	51,000	7,200	5,400	0	5,400
41122	VET WAR	49	382,100	2,703,310	332,798	0	0	0
41123	VET WAR	49	382,100	2,703,310	0	259,688	0	0
41127	VET WAR	48	375,900	2,652,310	0	0	0	254,288
41132	VET COMBAT	49	361,400	2,746,400	563,250	0	0	0
41133	VET COMBAT	49	361,400	2,746,400	0	437,000	0	0
41137	VET COMBAT	49	361,400	2,746,400	0	0	0	437,000
41142	VET DISABL	12	96,600	659,450	161,124	0	0	0
41143	VET DISABL	12	96,600	659,450	0	140,794	0	0

41147	VET DISABL	12	96,600	659,450	0	0	0	140,794
41162	CW_15_VET/C	10	64,900	499,500	67,515	0	0	0
41163	CW_15_VET/T	10	64,900	499,500	0	67,515	0	0
41657	VOL FIRE	30	228,800	1,650,300	0	0	0	15,000
41720	AG. D CO	2	35,600	122,960	20,174	20,174	20,174	20,174
41800	AGED	3	19,500	148,600	65,308	67,100	74,300	66,850
41802	AGED	24	163,500	1,179,700	383,153	0	0	0
41804	AGED	16	105,700	776,800	0	0	250,015	0
41805	AGED	4	23,200	187,100	72,550	0	93,550	56,750
41807	AGED	7	46,400	320,200	0	0	0	92,135
41834	ENHAN STAR	133	978,500	7,095,400	0	0	4,577,520	0
41854	BASIC STAR	372	2,784,500	20,842,351	0	0	6,691,500	0
50000	WHOLLY EX	2	7,000	9,800	9,800	9,800	9,800	9,800

Total Exemptions Exclusive Of System Exemptions:	1,002	8,847,200	79,091,167	28,977,348	28,301,947	39,005,335	28,392,667
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Total System Exemptions:	2	7,000	9,800	9,800	9,800	9,800	9,800
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Totals:	1,004	8,854,200	79,100,967	28,987,148	28,311,747	39,015,135	28,402,467
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12100	NY STATE	3	19,600	19,600	19,600	19,600	19,600	19,600
13870	SPEC DIST	1	500	500	500	500	500	500
41122	VET WAR	1	6,500	25,000	3,750	0	0	0
41123	VET WAR	1	6,500	25,000	0	3,750	0	0
41127	VET WAR	1	6,500	25,000	0	0	0	3,750
41805	AGED	1	6,000	28,000	14,000	0	14,000	0
41834	ENHAN STAR	3	18,100	94,000	0	0	75,060	0

Total Exemptions Exclusive Of System Exemptions:	11	63,700	217,100	37,850	23,850	109,160	23,850
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Total System Exemptions:	0	0	0	0	0	0	0
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Totals:	11	63,700	217,100	37,850	23,850	109,160	23,850
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12100	NY STATE	6	144,600	294,600	294,600	294,600	294,600	0
13500	TOWN	2	9,500	10,500	10,500	10,500	10,500	0
13590	TOWN WATER	1	500	500	500	500	500	0
13650	VIL	1	21,000	21,000	21,000	21,000	21,000	0
13800	SCHOOL	1	22,000	320,200	320,200	320,200	320,200	0
25110	NON PROFIT	2	23,500	356,000	356,000	356,000	356,000	0
25230	NON-PROFIT	3	37,100	364,600	364,600	364,600	364,600	0
27350	CEMETER	4	13,700	21,900	21,900	21,900	21,900	0
41101	VET	2	24,900	104,900	5,650	5,650	0	0
41122	VET WAR	25	526,400	1,750,280	168,345	0	0	0
41123	VET WAR	25	526,400	1,750,280	0	131,415	0	0
41132	VET COMBAT	45	689,680	2,793,728	509,518	0	0	0
41133	VET COMBAT	45	689,680	2,793,728	0	396,700	0	0
41142	VET DISABL	9	122,600	505,360	126,068	0	0	0
41143	VET DISABL	9	122,600	505,360	0	108,068	0	0
41162	CW_15_VET/C	13	297,820	1,241,493	92,749	0	0	0
41163	CW_15_VET/T	13	297,820	1,241,493	0	92,749	0	0
41172	CW_DISBLD_VET/C	1	16,000	79,000	3,950	0	0	0
41173	CW_DISBLD_VET/T	1	16,000	79,000	0	3,950	0	0
41700	AG. BLD.	34	1,204,100	4,008,360	1,044,420	1,044,420	1,044,420	0
41720	AG. D CO	192	7,437,039	14,962,482	3,106,781	3,106,781	3,106,781	0
41800	AGED	3	56,700	170,100	68,550	68,550	68,550	0
41802	AGED	31	776,220	2,264,335	640,037	0	0	0
41804	AGED	22	612,500	1,758,485	0	0	468,924	0
41805	AGED	5	208,400	541,400	243,967	0	243,967	0
41834	ENHAN STAR	118	2,470,610	8,233,537	0	0	4,108,153	0
41854	BASIC STAR	344	6,864,717	25,871,274	0	0	6,167,300	0
42120	RP483-C AG	1	17,200	45,200	4,000	4,000	4,000	0
49500	SOLAR ENEG	2	70,100	221,100	22,200	22,200	22,200	0
Total Exemptions Exclusive Of System Exemptions:		960	23,319,386	72,310,195	7,425,535	6,373,783	16,623,595	0

Total System Exemptions:		0	0	0	0	0	0	0
Totals:		960	23,319,386	72,310,195	7,425,535	6,373,783	16,623,595	0
12100	NY STATE	1	2,300	2,300	2,300	2,300	2,300	0
13100	COUNTY	2	23,600	57,300	57,300	57,300	57,300	0
13500	TOWN	1	13,900	492,600	492,600	492,600	492,600	0
13510	TOWN CEMET	3	11,600	11,600	11,600	11,600	11,600	0
21600	CHURCH PAR	1	10,800	68,700	68,700	68,700	68,700	0
25110	NON PROFIT	3	53,200	425,200	425,200	425,200	425,200	0
25120	NON PROFIT	7	200,500	378,200	378,200	378,200	378,200	0
25230	NON-PROFIT	4	206,200	208,200	208,200	208,200	208,200	0
26250	HIST SOC	1	14,000	87,200	87,200	87,200	87,200	0
26400	VOL FIRE	5	37,600	448,600	448,600	448,600	448,600	0
27350	CEMETER	4	29,100	29,900	29,900	29,900	29,900	0
29700	RPTL-Art 11-T3	1	3,900	3,900	3,900	3,900	3,900	0
32252	NYS LAND	49	7,330,000	7,330,000	7,330,000	0	0	0
33302	CNTY OWNED	1	205,300	205,300	205,300	0	0	0
41101	VET	1	6,200	175,100	3,600	3,600	0	0
41121	VET WAR	51	1,430,000	6,137,000	521,062	521,062	0	0
41131	VET COMBAT	30	775,400	3,898,600	522,205	522,205	0	0
41141	VET DISABL	12	513,100	1,583,500	249,366	249,366	0	0
41161	CW_15_VET/CT	13	322,900	1,337,400	117,174	117,174	0	0
41171	CW_DISBLD_VET/CT	3	59,200	150,300	5,576	5,576	0	0
41700	AG. BLD.	11	660,500	2,393,000	383,700	383,700	383,700	0
41720	AG. D CO	34	2,732,900	4,718,900	1,236,714	1,236,714	1,236,714	0
41750	Orchards	2	108,500	239,900	6,000	6,000	6,000	0
41800	AGED	3	98,200	329,300	126,691	126,691	135,769	0
41801	AGED	13	475,800	1,165,300	330,223	330,223	0	0
41804	AGED	11	377,700	938,400	0	0	266,183	0
41834	ENHAN STAR	100	2,966,000	11,258,950	0	0	5,228,834	0
41854	BASIC STAR	363	8,990,200	43,649,630	0	0	9,977,300	0
41864	BASIC MOB	2	28,600	150,000	0	0	2,500	0

42120	RP483-C AG	1	20,200	26,400	4,000	4,000	4,000	0
47460	PRIV FOR	1	197,400	199,600	70,240	70,240	70,240	0
47610	BUSS INV	6	200,300	1,297,400	132,547	132,547	132,547	0
Total Exemptions Exclusive Of System Exemptions:		740	28,105,100	89,397,680	13,458,098	5,922,798	19,657,487	0
Total System Exemptions:		0	0	0	0	0	0	0
Totals:		740	28,105,100	89,397,680	13,458,098	5,922,798	19,657,487	0
12100	NY STATE	20	252,200	252,600	252,600	252,600	252,600	0
13100	COUNTY	5	12,750	809,250	809,250	809,250	809,250	0
13500	TOWN	17	82,800	732,700	732,700	732,700	732,700	0
13510	TOWN CEMET	1	600	600	600	600	600	0
13800	SCHOOL	1	1,000	1,000	1,000	1,000	1,000	0
18020	INDUST DEV	15	4,630,760	124,941,948	124,941,948	124,941,948	124,941,948	0
25110	NON PROFIT	5	41,350	479,476	479,476	479,476	479,476	0
25300	NON PROFIT	3	31,500	230,600	230,600	230,600	230,600	0
26400	VOL FIRE	4	27,400	152,900	152,900	152,900	152,900	0
27350	CEMETER	4	31,200	31,200	31,200	31,200	31,200	0
28540	N P HOUSE	1	12,000	235,000	235,000	235,000	235,000	0
41101	VET	7	98,500	437,300	10,750	10,750	0	0
41121	VET WAR	59	710,550	4,430,342	366,761	366,761	0	0
41122	VET WAR	1	12,400	130,600	6,360	0	0	0
41131	VET COMBAT	65	661,900	4,565,160	649,025	649,025	0	0
41132	VET COMBAT	2	22,400	229,100	21,200	0	0	0
41141	VET DISABL	26	272,050	1,981,000	302,368	302,368	0	0
41142	VET DISABL	1	13,900	145,000	14,500	0	0	0
41162	CW_15_VET/C	11	100,900	853,725	69,960	0	0	0
41172	CW_DISBLD_VET/C	2	22,500	215,700	26,445	0	0	0
41700	AG. BLD.	17	1,337,100	5,589,900	573,814	573,814	573,814	0
41720	AG. D CO	166	8,653,945	18,109,265	4,290,257	4,290,257	4,290,257	0
41802	AGED	31	645,660	2,276,501	719,771	0	0	0

41804	AGED	27	546,660	1,939,501	0	0	530,536	0
41834	ENHAN STAR	218	3,748,210	16,888,993	0	0	6,808,290	0
41854	BASIC STAR	658	8,824,806	53,485,955	0	0	10,454,300	0
49500	SOLAR ENEG	2	19,300	163,500	19,800	19,800	19,800	0
50000	WHOLLY EX	1	17,900	17,900	17,900	17,900	17,900	0
Total Exemptions Exclusive Of System Exemptions:		1,369	30,814,341	239,308,816	134,938,285	134,080,049	150,544,271	0
Total System Exemptions:		1	17,900	17,900	17,900	17,900	17,900	0
Totals:		1,370	30,832,241	239,326,716	134,956,185	134,097,949	150,562,171	0
12100	NY STATE	13	55,465	74,065	74,065	74,065	74,065	74,065
13500	TOWN	2	18,300	190,500	190,500	190,500	190,500	190,500
13650	VIL	6	47,600	171,800	171,800	171,800	171,800	171,800
25110	NON PROFIT	2	14,700	242,800	242,800	242,800	242,800	242,800
25300	NON PROFIT	1	50,200	175,000	175,000	175,000	175,000	175,000
27350	CEMETER	2	19,500	19,500	19,500	19,500	19,500	19,500
41121	VET WAR	12	85,525	681,164	85,995	85,995	0	85,995
41131	VET COMBAT	18	131,621	1,089,050	207,913	207,913	0	207,913
41141	VET DISABL	3	19,500	163,100	25,355	25,355	0	25,355
41162	CW_15_VET/C	3	21,700	144,000	20,280	0	0	0
41801	AGED	2	14,450	61,850	25,064	25,064	0	0
41802	AGED	6	37,300	264,000	90,864	0	0	0
41803	AGED	6	37,300	264,000	0	77,916	0	0
41804	AGED	6	39,350	236,750	0	0	67,761	58,051
41834	ENHAN STAR	43	304,563	2,206,657	0	0	1,491,844	0
41854	BASIC STAR	156	1,189,817	9,671,171	0	0	2,971,259	0
41864	BASIC MOB	1	10,400	50,875	0	0	14,383	0
Total Exemptions Exclusive Of System Exemptions:		282	2,097,291	15,706,282	1,329,136	1,295,908	5,418,912	1,250,979
Total System								

	Exemptions:	0	0	0	0	0	0	0
	Totals:	282	2,097,291	15,706,282	1,329,136	1,295,908	5,418,912	1,250,979
12100	NY STATE	19	238,500	494,700	494,700	494,700	494,700	0
13100	COUNTY	1	79,100	13,000,000	13,000,000	13,000,000	13,000,000	0
13500	TOWN	6	68,440	397,608	397,608	397,608	397,608	0
13743	Vg O/S Swr/Wtr T	1	5,000	225,000	0	225,000	0	0
18020	INDUST DEV	7	332,167	590,964	590,964	590,964	590,964	0
21600	CHURCH PAR	1	7,700	55,000	55,000	55,000	55,000	0
25110	NON PROFIT	6	122,800	681,900	681,900	681,900	681,900	0
25120	NON PROFIT	3	27,612	70,173	70,173	70,173	70,173	0
25230	NON-PROFIT	1	28,000	319,000	319,000	319,000	319,000	0
25300	NON PROFIT	1	58,000	100,000	100,000	100,000	100,000	0
26400	VOL FIRE	1	26,800	151,253	151,253	151,253	151,253	0
27350	CEMETER	6	17,800	31,500	31,500	31,500	31,500	0
32252	NYS LAND	3	72,300	72,300	72,300	0	0	0
41101	VET	1	51,000	169,200	5,000	5,000	0	0
41121	VET WAR	34	599,281	2,773,126	239,533	239,533	0	0
41131	VET COMBAT	42	881,185	3,392,007	493,929	493,929	0	0
41141	VET DISABL	10	167,780	749,456	153,320	153,320	0	0
41162	CW_15_VET/C	3	54,730	309,155	22,320	0	0	0
41700	AG. BLD.	58	2,485,661	9,490,538	1,416,467	1,416,467	1,416,467	0
41720	AG. D CO	198	6,758,630	16,018,853	2,191,580	2,191,580	2,191,580	0
41800	AGED	1	46,570	123,370	24,674	24,674	24,674	0
41801	AGED	1	54,400	80,000	16,000	16,000	0	0
41802	AGED	5	106,700	407,600	100,841	0	0	0
41803	AGED	6	109,700	424,600	0	86,641	0	0
41804	AGED	3	121,300	279,500	0	0	52,437	0
41834	ENHAN STAR	98	2,132,575	8,033,039	0	0	3,549,860	0
41854	BASIC STAR	396	7,495,935	33,566,975	0	0	7,350,131	0
41864	BASIC MOB	1	19,100	70,600	0	0	18,300	0
42100	RP483-A AG	4	320,585	1,564,078	15,720	15,720	15,720	0
42120	RP483-C AG	2	99,275	383,470	4,350	4,350	4,350	0

47610	BUSS INV	1	49,400	400,000	4,100	4,100	4,100	0
49600	Rptl 502-5	1	550,940	4,123,660	4,123,560	4,123,560	4,123,560	0
Total Exemptions Exclusive Of System Exemptions:		921	23,188,966	98,548,625	24,775,792	24,891,972	34,643,277	0
Total System Exemptions:		0	0	0	0	0	0	0
Totals:		921	23,188,966	98,548,625	24,775,792	24,891,972	34,643,277	0
12100	NY STATE	15	187,200	283,700	283,700	283,700	283,700	283,700
13650	VIL	33	374,400	1,225,100	1,225,100	1,225,100	1,225,100	1,225,100
13800	SCHOOL	4	385,600	9,661,700	9,661,700	9,661,700	9,661,700	9,661,700
13870	SPEC DIST	1	9,400	66,000	66,000	66,000	66,000	66,000
14110	U.S. GOVT	1	8,300	236,000	236,000	236,000	236,000	236,000
21600	CHURCH PAR	1	500	500	500	500	500	500
25110	NON PROFIT	16	144,800	2,972,300	2,972,300	2,972,300	2,972,300	2,972,300
25130	CHARITY	2	23,500	293,800	293,800	293,800	293,800	293,800
25230	NON-PROFIT	2	22,700	456,000	456,000	456,000	456,000	456,000
25300	NON PROFIT	2	15,400	247,600	247,600	247,600	247,600	247,600
25600	MED. CORP	1	10,800	234,900	234,900	234,900	234,900	234,900
26100	VET ORGAN.	3	15,200	274,200	274,200	274,200	274,200	274,200
26250	HIST SOC	2	77,900	434,300	434,300	434,300	434,300	434,300
27350	CEMETER	1	51,300	280,500	280,500	280,500	280,500	280,500
28550	RPTL 422	1	700	700	700	700	700	700
41101	VET	11	95,900	798,700	12,250	12,250	0	12,250
41122	VET WAR	37	358,900	3,355,900	403,095	0	0	0
41123	VET WAR	37	358,900	3,355,900	0	403,095	0	240,240
41127	VET WAR	15	141,800	1,309,500	0	0	0	162,855
41132	VET COMBAT	47	442,900	3,878,500	781,893	0	0	0
41133	VET COMBAT	47	442,900	3,878,500	0	776,260	0	589,042
41137	VET COMBAT	13	106,600	986,500	0	0	0	187,218
41142	VET DISABL	14	120,100	1,143,000	176,175	0	0	0
41143	VET DISABL	14	120,100	1,143,000	0	176,175	0	109,120

41147	VET DISABL	5	36,800	389,100	0	0	0	67,055
41162	CW_15_VET/C	13	116,200	1,112,000	130,322	0	0	0
41163	CW_15_VET/T	13	116,200	1,112,000	0	130,322	0	0
41167	CW_15_VET/V	13	116,200	1,112,000	0	0	0	130,322
41400	CLERGY	1	14,500	151,600	1,500	1,500	1,500	1,500
41720	AG. D CO	2	97,700	176,600	52,545	52,545	52,545	52,545
41800	AGED	2	16,300	113,900	56,950	56,950	56,950	56,950
41802	AGED	15	133,100	855,400	262,809	0	0	0
41803	AGED	8	72,700	464,600	0	118,676	0	118,676
41804	AGED	4	44,100	227,700	0	0	113,850	0
41805	AGED	1	7,300	52,500	26,250	0	26,250	0
41834	ENHAN STAR	154	1,419,300	12,946,000	0	0	8,909,133	0
41854	BASIC STAR	299	2,627,600	24,095,600	0	0	9,327,113	0
41933	459C DISAB	1	9,300	53,800	0	16,006	0	16,006
47610	BUSS INV	5	55,100	761,900	94,135	94,135	94,135	94,135

Total Exemptions Exclusive Of System Exemptions:	856	8,398,200	80,141,500	18,665,224	18,505,214	35,248,776	18,505,214
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Total System Exemptions:	0	0	0	0	0	0	0
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Totals:	856	8,398,200	80,141,500	18,665,224	18,505,214	35,248,776	18,505,214
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12100	NY STATE	4	336,300	339,900	339,900	339,900	339,900	0
13500	TOWN	8	83,800	453,500	453,500	453,500	453,500	0
13510	TOWN CEMET	1	8,900	8,900	8,900	8,900	8,900	0
13800	SCHOOL	2	34,800	103,600	103,600	103,600	103,600	0
18020	INDUST DEV	2	56,900	730,900	730,900	730,900	730,900	0
25110	NON PROFIT	7	65,000	986,200	986,200	986,200	986,200	0
25300	NON PROFIT	2	61,300	194,400	194,400	194,400	194,400	0
26100	VET ORGAN.	1	18,300	164,300	164,300	164,300	164,300	0
26250	HIST SOC	1	12,400	12,400	12,400	12,400	12,400	0
26400	VOL FIRE	2	42,700	716,000	716,000	716,000	716,000	0
27350	CEMETER	3	36,500	169,500	169,500	169,500	169,500	0

41101	VET	5	277,100	648,500	14,700	14,700	0	0
41122	VET WAR	46	968,600	4,350,700	463,745	0	0	0
41123	VET WAR	46	968,600	4,350,700	0	463,745	0	0
41132	VET COMBAT	40	944,400	3,687,800	647,164	0	0	0
41133	VET COMBAT	40	944,400	3,687,800	0	647,164	0	0
41142	VET DISABL	8	184,200	819,700	184,044	0	0	0
41143	VET DISABL	8	184,200	819,700	0	184,044	0	0
41162	CW_15_VET/C	18	262,900	1,620,100	198,450	0	0	0
41163	CW_15_VET/T	18	262,900	1,620,100	0	198,450	0	0
41300	PARAPLEGIC	1	96,400	326,700	195,100	195,100	195,100	0
41700	AG. BLD.	51	5,274,100	16,900,200	3,943,584	3,943,584	3,943,584	0
41720	AG. D CO	239	22,479,300	39,335,100	11,869,849	11,869,849	11,869,849	0
41800	AGED	3	120,700	328,900	115,218	115,218	126,218	0
41802	AGED	22	521,700	1,792,300	536,580	0	0	0
41803	AGED	22	488,800	1,622,800	0	372,640	0	0
41804	AGED	5	198,000	392,200	0	0	132,557	0
41805	AGED	9	113,500	413,400	171,219	0	191,900	0
41834	ENHAN STAR	169	4,960,800	17,039,000	0	0	8,948,311	0
41854	BASIC STAR	434	13,895,500	52,693,000	0	0	12,977,856	0
41933	459C DISAB	3	55,900	236,600	0	99,119	0	0
42100	RP483-A AG	59	7,870,700	16,746,000	368,704	368,704	368,704	0
42120	RP483-C AG	2	237,600	635,000	9,000	9,000	9,000	0
47610	BUSS INV	4	95,300	642,200	71,340	71,340	71,340	0
	Total Exemptions Exclusive Of System Exemptions:	1,285	62,162,500	174,588,100	22,668,297	22,432,257	42,714,019	0
	Total System Exemptions:	0	0	0	0	0	0	0
	Totals:	1,285	62,162,500	174,588,100	22,668,297	22,432,257	42,714,019	0
12100	NY STATE	2	1,300	44,300	44,300	44,300	44,300	44,300
13100	COUNTY	7	303,900	3,520,200	3,520,200	3,520,200	3,520,200	3,520,200
13500	TOWN	4	97,400	703,900	703,900	703,900	703,900	703,900

13650	VIL	9	174,700	988,100	988,100	988,100	988,100	988,100
13800	SCHOOL	3	152,600	172,900	172,900	172,900	172,900	172,900
21600	CHURCH PAR	1	72,600	908,800	908,800	908,800	908,800	908,800
25110	NON PROFIT	2	65,900	733,000	733,000	733,000	733,000	733,000
25120	NON PROFIT	1	20,900	20,900	20,900	20,900	20,900	20,900
25230	NON-PROFIT	1	25,100	164,000	164,000	164,000	164,000	164,000
25300	NON PROFIT	3	36,400	178,800	178,800	178,800	178,800	178,800
26050	AGR. SOC.	1	306,100	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
26400	VOL FIRE	1	18,200	68,000	68,000	68,000	68,000	68,000
27350	CEMETER	1	33,900	33,900	33,900	33,900	33,900	33,900
29700	RPTL-Art 11-T3	1	9,300	9,300	9,300	9,300	9,300	9,300
41122	VET WAR	16	244,900	1,338,700	160,065	0	0	0
41123	VET WAR	16	244,900	1,338,700	0	175,256	0	175,256
41132	VET COMBAT	20	314,600	1,546,500	338,980	0	0	0
41133	VET COMBAT	20	314,600	1,546,500	0	371,730	0	371,730
41142	VET DISABL	3	52,600	248,700	25,213	0	0	0
41143	VET DISABL	3	52,600	248,700	0	25,213	0	25,213
41162	CW_15_VET/C	2	29,400	195,100	24,000	0	0	0
41172	CW_DISBLD_VET/C	1	13,500	82,700	16,540	0	0	0
41720	AG. D CO	2	58,000	175,000	19,356	19,356	19,356	19,356
41801	AGED	9	115,200	499,900	203,509	203,509	0	203,509
41804	AGED	8	104,300	475,500	0	0	157,980	0
41834	ENHAN STAR	52	825,900	4,118,400	0	0	2,688,560	0
41854	BASIC STAR	116	1,741,400	8,615,400	0	0	3,472,500	0
42100	RP483-A AG	1	45,000	162,000	7,000	7,000	7,000	7,000
47610	BUSS INV	1	49,300	150,000	37,500	37,500	37,500	37,500
Total Exemptions Exclusive Of System Exemptions:		307	5,524,500	29,687,900	9,778,263	9,785,664	15,328,996	9,785,664
Total System Exemptions:		0	0	0	0	0	0	0
Totals:		307	5,524,500	29,687,900	9,778,263	9,785,664	15,328,996	9,785,664

12100	NY STATE	6	914,200	2,932,200	2,932,200	2,932,200	2,932,200	0
13100	COUNTY	3	164,100	2,040,000	2,040,000	2,040,000	2,040,000	0
13500	TOWN	2	43,300	43,300	43,300	43,300	43,300	0
13650	VIL	2	175,000	175,000	175,000	175,000	175,000	0
13740	VILL WATER	1	189,400	2,700,000	2,700,000	2,700,000	2,700,000	0
13800	SCHOOL	2	284,700	12,537,000	12,537,000	12,537,000	12,537,000	0
18020	INDUST DEV	1	29,700	258,000	258,000	258,000	258,000	0
21600	CHURCH PAR	1	28,900	600,000	600,000	600,000	600,000	0
25110	NON PROFIT	9	228,000	800,300	800,300	800,300	800,300	0
25120	NON PROFIT	1	1,500,000	98,500,000	98,500,000	98,500,000	98,500,000	0
25230	NON-PROFIT	2	70,000	868,200	868,200	868,200	868,200	0
25300	NON PROFIT	2	281,400	839,500	839,500	839,500	839,500	0
26100	VET ORGAN.	1	30,000	240,000	240,000	240,000	240,000	0
26400	VOL FIRE	4	98,100	541,500	541,500	541,500	541,500	0
27350	CEMETER	5	206,000	326,800	326,800	326,800	326,800	0
29700	RPTL-Art 11-T3	1	42,600	42,600	42,600	42,600	42,600	0
41101	VET	4	98,800	414,200	15,650	15,650	0	0
41122	VET WAR	87	2,627,500	12,075,700	1,008,210	0	0	0
41123	VET WAR	87	2,627,500	12,075,700	0	1,218,945	0	0
41132	VET COMBAT	99	2,747,500	12,256,400	1,883,150	0	0	0
41133	VET COMBAT	99	2,747,500	12,256,400	0	2,263,660	0	0
41142	VET DISABL	30	838,700	3,738,900	556,745	0	0	0
41143	VET DISABL	30	838,700	3,738,900	0	619,250	0	0
41162	CW_15_VET/C	15	310,500	1,942,000	169,245	0	0	0
41700	AG. BLD.	21	2,040,100	5,377,900	576,600	576,600	576,600	0
41720	AG. D CO	210	19,196,000	30,476,000	10,946,446	10,946,446	10,946,446	0
41800	AGED	3	163,200	294,400	118,260	118,260	118,260	0
41801	AGED	28	589,900	2,653,100	868,751	865,756	0	0
41804	AGED	17	352,100	1,509,000	0	0	421,560	0
41834	ENHAN STAR	242	7,779,100	30,623,800	0	0	13,969,165	0
41844	ENHAN MOB	1	58,800	174,900	0	0	19,260	0
41854	BASIC STAR	731	23,454,419	105,517,150	0	0	21,946,200	0

41864	BASIC MOB	3	215,200	360,400	0	0	28,375	0
42100	RP483-A AG	12	2,334,100	4,795,800	99,825	99,825	99,825	0
47460	PRIV FOR	2	633,900	792,300	88,680	88,680	88,680	0
47610	BUSS INV	2	84,900	650,000	137,325	137,325	137,325	0
50000	WHOLLY EX	1	44,500	44,500	44,500	44,500	44,500	0
Total Exemptions Exclusive Of System Exemptions:		1,766	74,023,819	365,167,350	139,913,287	140,394,797	171,796,096	0
Total System Exemptions:		1	44,500	44,500	44,500	44,500	44,500	0
Totals:		1,767	74,068,319	365,211,850	139,957,787	140,439,297	171,840,596	0
12100	NY STATE	3	16,100	16,100	16,100	16,100	16,100	16,100
13510	TOWN CEMET	1	700	700	700	700	700	700
13650	VIL	8	144,900	239,750	239,750	239,750	239,750	239,750
13870	SPEC DIST	3	36,100	537,900	537,900	537,900	537,900	537,900
14110	U.S. GOVT	1	0	88,100	88,100	88,100	88,100	88,100
25110	NON PROFIT	1	11,400	295,800	295,800	295,800	295,800	295,800
25210	HOSPITAL	1	10,000	68,800	68,800	68,800	68,800	68,800
41121	VET WAR	14	123,500	789,800	90,713	90,713	0	90,713
41131	VET COMBAT	20	128,200	856,100	183,375	183,375	0	183,375
41162	CW_15_VET/C	1	6,900	41,044	6,157	0	0	0
41163	CW_15_VET/T	1	6,900	41,044	0	6,157	0	0
41720	AG. D CO	6	77,190	350,890	26,029	26,029	26,029	26,029
41802	AGED	10	65,200	504,000	129,960	0	0	0
41803	AGED	5	32,600	222,500	0	54,129	0	0
41804	AGED	9	56,100	449,000	0	0	113,965	0
41805	AGED	2	11,500	66,700	29,688	0	33,350	0
41807	AGED	2	11,500	66,700	0	0	0	21,880
41834	ENHAN STAR	53	371,770	2,426,270	0	0	1,717,375	0
41854	BASIC STAR	104	947,178	5,378,905	0	0	1,835,100	0
41864	BASIC MOB	2	20,800	195,900	0	0	15,000	0
42100	RP483-A AG	1	20,800	195,900	15,000	15,000	15,000	15,000

42120	RP483-C AG	1	9,300	52,400	11,000	11,000	11,000	11,000
47610	BUSS INV	2	291,100	1,445,700	489,930	489,930	489,930	489,930
Total Exemptions Exclusive Of System Exemptions:		251	2,399,738	14,330,003	2,229,002	2,123,483	5,503,899	2,085,077
Total System Exemptions:		0	0	0	0	0	0	0
Totals:		251	2,399,738	14,330,003	2,229,002	2,123,483	5,503,899	2,085,077
12100	NY STATE	1	23,200	23,200	23,200	23,200	23,200	23,200
13100	COUNTY	1	13,000	16,500	16,500	16,500	16,500	16,500
13510	TOWN CEMET	2	1,500	1,500	1,500	1,500	1,500	1,500
13572	Town O/S Limits C	1	9,500	60,000	60,000	0	0	0
13573	Town O/S Limits T	1	9,500	60,000	0	60,000	0	0
13574	Town O/S Limits S	1	9,500	60,000	0	0	60,000	0
13650	VIL	4	15,400	67,500	67,500	67,500	67,500	67,500
13870	SPEC DIST	1	4,800	18,200	18,200	18,200	18,200	18,200
25110	NON PROFIT	1	21,600	290,200	290,200	290,200	290,200	290,200
25120	NON PROFIT	1	6,600	6,600	6,600	6,600	6,600	6,600
25130	CHARITY	2	47,200	184,000	184,000	184,000	184,000	184,000
25230	NON-PROFIT	1	31,600	244,000	244,000	244,000	244,000	244,000
28120	Not-profit House Sr	3	167,200	3,023,500	3,023,500	3,023,500	3,023,500	1,123,500
41121	VET WAR	26	265,000	1,609,675	169,928	169,928	0	169,928
41131	VET COMBAT	25	215,615	1,452,380	288,600	288,600	0	276,800
41141	VET DISABL	5	40,200	290,200	22,320	22,320	0	22,320
41162	CW_15_VET/C	1	7,500	52,900	7,080	0	0	0
41163	CW_15_VET/T	1	7,500	52,900	0	7,080	0	0
41400	CLERGY	1	10,400	56,840	1,500	1,500	1,500	1,500
41720	AG. D CO	2	29,000	29,000	19,319	19,319	19,319	19,319
41802	AGED	1	7,400	25,000	5,313	0	0	0
41804	AGED	1	7,000	51,550	0	0	10,310	0
41834	ENHAN STAR	51	511,315	3,119,795	0	0	1,781,460	0
41854	BASIC STAR	121	1,142,810	7,113,990	0	0	2,141,700	0

47610	BUSS INV	1	16,500	170,500	24,450	24,450	24,450	24,450
	Total Exemptions Exclusive Of System Exemptions:	256	2,620,840	18,079,930	4,473,710	4,468,397	7,913,939	2,489,517
	Total System Exemptions:	0	0	0	0	0	0	0
	Totals:	256	2,620,840	18,079,930	4,473,710	4,468,397	7,913,939	2,489,517
12100	NY STATE	5	65,000	65,000	65,000	65,000	65,000	65,000
	Total Exemptions Exclusive Of System Exemptions:	5	65,000	65,000	65,000	65,000	65,000	65,000
	Total System Exemptions:	0	0	0	0	0	0	0
	Totals:	5	65,000	65,000	65,000	65,000	65,000	65,000
12100	NY STATE	4	97,400	197,400	197,400	197,400	197,400	0
13100	COUNTY	2	3,900	3,900	3,900	3,900	3,900	0
13500	TOWN	1	29,000	184,000	184,000	184,000	184,000	0
13800	SCHOOL	2	17,200	17,300	17,300	17,300	17,300	0
25110	NON PROFIT	8	74,800	534,100	534,100	534,100	534,100	0
25120	NON PROFIT	5	25,840	90,440	90,440	90,440	90,440	0
25300	NON PROFIT	1	173,740	401,140	401,140	401,140	401,140	0
27350	CEMETER	2	300	300	300	300	300	0
41101	VET	2	28,700	90,500	10,075	10,075	0	0
41121	VET WAR	24	394,940	1,786,850	161,010	161,010	0	0
41131	VET COMBAT	36	600,000	2,270,600	384,915	384,915	0	0
41132	VET COMBAT	1	13,900	45,000	11,250	0	0	0
41141	VET DISABL	5	58,100	322,100	78,430	78,430	0	0
41162	CW_15_VET/C	11	181,200	802,200	71,565	0	0	0
41163	CW_15_VET/T	11	181,200	802,200	0	71,565	0	0
41400	CLERGY	1	21,200	79,500	1,500	1,500	1,500	0
41700	AG. BLD.	66	2,368,927	6,869,113	1,278,572	1,278,572	1,278,572	0
41720	AG. D CO	207	7,581,197	16,117,088	2,308,670	2,308,670	2,308,670	0

41802	AGED	17	202,800	752,090	249,343	0	0	0
41803	AGED	11	142,820	530,220	0	155,871	0	0
41804	AGED	13	154,880	583,920	0	0	173,026	0
41805	AGED	3	39,200	178,350	86,278	0	86,278	0
41806	AGED	1	11,000	36,000	0	12,600	12,600	0
41834	ENHAN STAR	119	2,185,048	8,231,299	0	0	4,008,213	0
41844	ENHAN MOB	2	51,200	120,240	0	0	17,000	0
41854	BASIC STAR	376	7,617,282	27,032,477	0	0	6,648,700	0
41864	BASIC MOB	7	210,700	589,385	0	0	93,460	0
42100	RP483-A AG	13	568,130	1,592,055	105,521	105,521	105,521	0
42120	RP483-C AG	2	102,400	320,875	92,029	92,029	92,029	0
42130	RPTL483_d	1	110,730	110,730	14,000	14,000	14,000	0
Total Exemptions Exclusive Of System Exemptions:		954	23,247,734	70,691,372	6,281,738	6,103,338	16,268,149	0
Total System Exemptions:		0	0	0	0	0	0	0
Totals:		954	23,247,734	70,691,372	6,281,738	6,103,338	16,268,149	0
12100	NY STATE	12	324,800	558,100	558,100	558,100	558,100	0
13100	COUNTY	4	268,600	481,200	481,200	481,200	481,200	0
13500	TOWN	6	99,700	1,116,300	1,116,300	1,116,300	1,116,300	0
13870	SPEC DIST	1	16,500	206,900	206,900	206,900	206,900	0
25110	NON PROFIT	6	71,000	1,353,500	1,353,500	1,353,500	1,353,500	0
25300	NON PROFIT	7	218,000	848,100	848,100	848,100	848,100	0
26400	VOL FIRE	1	16,900	180,000	180,000	180,000	180,000	0
27350	CEMETER	9	16,850	18,650	18,650	18,650	18,650	0
32252	NYS LAND	12	1,688,200	1,688,200	1,688,200	0	0	0
41101	VET	1	13,600	82,400	300	300	0	0
41121	VET WAR	49	1,662,000	5,350,800	494,377	494,377	0	0
41131	VET COMBAT	44	1,428,700	4,993,100	752,992	752,992	0	0
41141	VET DISABL	12	269,300	1,166,500	228,446	228,446	0	0
41161	CW_15_VET/CT	10	304,600	1,173,600	106,869	106,869	0	0

41171	CW_DISBLD_VET/CT	2	13,400	153,700	51,804	51,804	0	0
41400	CLERGY	1	28,300	79,700	1,500	1,500	1,500	0
41643	RPTL466_f	9	137,700	664,400	0	62,716	0	0
41700	AG. BLD.	28	2,066,500	5,046,900	940,211	940,211	940,211	0
41720	AG. D CO	151	10,297,700	17,517,800	4,449,626	4,449,626	4,449,626	0
41800	AGED	1	110,000	214,900	56,949	56,949	56,949	0
41801	AGED	16	502,500	1,512,300	416,177	416,177	0	0
41804	AGED	11	396,600	1,192,300	0	0	230,820	0
41834	ENHAN STAR	131	4,634,000	13,930,700	0	0	6,870,990	0
41854	BASIC STAR	423	11,417,800	44,909,000	0	0	11,598,317	0
41864	BASIC MOB	1	11,500	59,100	0	0	12,992	0
42100	RP483-A AG	6	353,800	1,768,400	184,513	184,513	184,513	0
42120	RP483-C AG	1	56,300	66,000	22,380	22,380	22,380	0
47460	PRIV FOR	1	170,100	208,900	62,035	62,035	62,035	0
47610	BUSS INV	5	198,100	1,151,100	192,260	192,260	192,260	0

Total Exemptions Exclusive Of System Exemptions:		961	36,793,050	107,692,550	14,411,389	12,785,905	29,385,343	0
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Total System Exemptions:		0	0	0	0	0	0	0
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Totals:		961	36,793,050	107,692,550	14,411,389	12,785,905	29,385,343	0
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12100	NY STATE	5	12,700	13,200	13,200	13,200	13,200	13,200
13100	COUNTY	1	1,000	1,000	1,000	1,000	1,000	1,000
13650	VIL	23	206,700	2,426,700	2,426,700	2,426,700	2,426,700	2,426,700
13800	SCHOOL	3	67,000	5,105,500	5,105,500	5,105,500	5,105,500	5,105,500
14110	U.S. GOVT	1	9,000	65,900	65,900	65,900	65,900	65,900
18020	INDUST DEV	2	2,520	2,520	2,520	2,520	2,520	2,520
18040	URBN RENEW	2	5,500	5,500	5,500	5,500	5,500	5,500
18060	URBN RENEW	2	34,700	34,700	34,700	34,700	34,700	34,700
25110	NON PROFIT	5	22,200	421,000	421,000	421,000	421,000	421,000
25300	NON PROFIT	1	1,600	110,600	110,600	110,600	110,600	110,600
26100	VET ORGAN.	1	1,000	17,000	17,000	17,000	17,000	17,000

41101	VET	9	9,800	147,650	15,550	15,550	0	15,550
41103	VET	1	800	26,000	0	2,300	0	2,300
41107	VET	19	31,700	412,750	0	0	0	34,950
41121	VET WAR	33	46,250	638,300	92,821	92,821	0	0
41131	VET COMBAT	44	83,100	1,013,850	226,189	226,189	0	0
41141	VET DISABL	8	16,300	191,500	27,518	27,518	0	0
41162	CW_15_VET/C	3	4,400	43,600	6,540	0	0	0
41163	CW_15_VET/T	3	4,400	43,600	0	6,540	0	0
41400	CLERGY	1	900	24,250	1,500	1,500	1,500	1,500
41720	AG. D CO	1	8,900	8,900	4,871	4,871	4,871	4,871
41800	AGED	1	800	7,650	3,825	3,825	3,825	3,825
41802	AGED	19	30,600	357,900	109,757	0	0	0
41805	AGED	4	5,700	58,700	28,330	0	29,350	6,800
41834	ENHAN STAR	127	226,400	2,712,650	0	0	2,270,715	0
41854	BASIC STAR	248	435,150	4,924,050	0	0	2,757,700	0
47610	BUSS INV	1	9,500	63,000	1,500	1,500	1,500	1,500
Total Exemptions Exclusive Of System Exemptions:		568	1,278,620	18,877,970	8,722,021	8,586,234	13,273,081	8,274,916
Total System Exemptions:		0	0	0	0	0	0	0
Totals:		568	1,278,620	18,877,970	8,722,021	8,586,234	13,273,081	8,274,916
12100	NY STATE	4	65,000	65,000	65,000	65,000	65,000	0
13100	COUNTY	3	3,200	3,200	3,200	3,200	3,200	0
13500	TOWN	2	8,700	80,700	80,700	80,700	80,700	0
13650	VIL	2	12,700	12,700	12,700	12,700	12,700	0
25120	NON PROFIT	2	7,500	8,000	8,000	8,000	8,000	0
25300	NON PROFIT	4	12,100	81,600	81,600	81,600	81,600	0
26250	HIST SOC	1	3,000	21,500	21,500	21,500	21,500	0
27350	CEMETER	3	7,850	8,650	8,650	8,650	8,650	0
41101	VET	2	6,500	80,600	4,900	4,900	0	0
41121	VET WAR	16	71,300	518,100	60,548	60,548	0	0

41131	VET COMBAT	19	98,100	666,100	132,275	132,275	0	0
41141	VET DISABL	3	11,000	112,400	22,770	22,770	0	0
41162	CW_15_VET/C	2	7,600	70,900	8,670	0	0	0
41163	CW_15_VET/T	2	7,600	70,900	0	8,670	0	0
41700	AG. BLD.	14	336,400	1,092,620	191,495	191,495	191,495	0
41720	AG. D CO	83	1,884,059	4,167,639	824,059	824,059	824,059	0
41802	AGED	9	54,525	373,025	122,810	0	0	0
41805	AGED	1	4,000	28,000	10,500	0	14,000	0
41834	ENHAN STAR	71	506,617	2,673,667	0	0	1,532,895	0
41854	BASIC STAR	194	1,504,500	6,859,590	0	0	2,170,780	0
41864	BASIC MOB	2	16,500	59,500	0	0	22,800	0
42100	RP483-A AG	22	741,500	2,395,520	336,340	336,340	336,340	0
47610	BUSS INV	1	3,800	44,000	2,000	2,000	2,000	0
50000	WHOLLY EX	1	100	100	100	100	100	0
Total Exemptions Exclusive Of System Exemptions:		462	5,374,051	19,493,911	1,997,717	1,864,407	5,375,719	0
Total System Exemptions:		1	100	100	100	100	100	0
Totals:		463	5,374,151	19,494,011	1,997,817	1,864,507	5,375,819	0