

Montgomery County

New York



2007 ADOPTED BUDGET

November 28, 2006

Montgomery County

Fonda, New York



2007 Adopted Budget

Board of Supervisors

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Adopted Budget For Department Of Co. Board of Supervisors

	EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMENDED 2007	ADOPTED 2007
REVENUES						
1290 00 ADMINISTRATION FEES	18	0	0	0		
1789 00 OTHER TRANSPRTATION INCME	13,039	14,000	24,500	14,000	14,000	14,000
2414 00 RENTAL OF EQUIPMENT	28,029	25,000	25,000	20,000	20,000	20,000
2415 00 RENTAL COUNTY BUSES	0	0	0	3	3	3
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	0	44,100	55,900	45,400	45,400	45,400
STATE AID 3594 00 MASS TRANSPORTATION	81,782	80,000	86,597	80,000	80,000	80,000
STATE AID 3889 00 OTHER CULTURE & RECREATN	75,049	0	0	0		
STATE AID 3910 00 CONSERVATION PROGRAMS	0	0	0	0		
FEDERAL AID 4589 00 OTHER TRANSPORTATION-BUS	0	0	84,000	0		
***TOTAL REVENUES	197,917	163,100	275,997	159,403	159,403	159,403
APPROPRIATIONS						
1010 00 LEGISLATIVE BOARD						
122 1110 ADMINISTRATIVE AIDE	46,838	47,372	47,372	49,459	49,459	49,459
139 1110 CLERK TYPIST	26,142	25,308	8,308	0		
142 1110 S W RECYCLNG/MKTNG COORD	0	0	0	0		
351 1110 ACCOUNT CLERK TYPIST	0	0	17,000	32,783	28,625	28,625
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	0	0	0	31,000		
* TOTAL FULL-TIME EMPLOYEES	72,980	72,680	72,680	113,242	* 78,084	* 78,084
431 1111 OVERTIME PAY	0	0	0	0		
* TOTAL OVERTIME PAY	0	0	0	0	*	
33 1120 CHAIRMAN	10,000	10,000	10,000	10,000	10,000	10,000
336 1120 PRINCIPAL STENOGRAPHER	0	0	0	0		
565 1120 SUPERVISOR	7,000	7,000	7,000	7,000	7,000	7,000
756 1120 RISK COORDINATOR - P/T	0	0	0	0		12,500
1135 1120 SUPERVISOR	7,000	7,000	7,000	7,000	7,000	7,000
1136 1120 SUPERVISOR	7,000	7,000	7,000	7,000	7,000	7,000
1137 1120 SUPERVISOR	7,000	7,000	7,000	7,000	7,000	7,000
1138 1120 SUPERVISOR	7,000	7,000	7,000	7,000	7,000	7,000
1139 1120 SUPERVISOR	7,000	7,000	7,000	7,000	7,000	7,000
1140 1120 SUPERVISOR	7,000	7,000	7,000	7,000	7,000	7,000
1141 1120 SUPERVISOR	7,000	7,000	7,000	7,000	7,000	7,000
1142 1120 SUPERVISOR	7,000	7,000	7,000	7,000	7,000	7,000
1143 1120 SUPERVISOR	7,000	7,000	7,000	7,000	7,000	7,000
1144 1120 SUPERVISOR	7,000	7,000	7,000	7,000	7,000	7,000
1145 1120 SUPERVISOR	7,000	7,000	7,000	7,000	7,000	7,000
1146 1120 SUPERVISOR	7,000	7,000	7,000	7,000	7,000	7,000
1147 1120 SUPERVISOR	7,000	7,000	7,000	7,000	7,000	7,000
* TOTAL PART-TIME EMPLOYEES	108,000	108,000	108,000	108,000	* 108,000	* 120,500
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	9,161	0		
2259 COMPUTER EQUIPMENT	0	0	129	0		
2260 OTHER EQUIPMENT	0	0	3,895	0		
* TOTAL EQUIPMENT	0	0	13,185	0	*	
4407 OFFICE EQUIPMENT	0	0	257	0		
4408 OFFICE SUPPLIES	703	1,000	1,773	2,000	1,500	1,500

Adopted Budget For Department Of Co. Board of Supervisors

	EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMENDED 2007	PAGE: 2 ADOPTED 2007
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	4,000	3,750	3,750	4,000	4,000	1,500
4431 PROFESSIONAL SERVICES	78,084	50,000	37,625	50,000	40,000	40,000
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		
4459 COMPUTER SOFTWARE	0	0	0	0		
4460 OTHER PROGRAMS	0	0	0	0		
4470 TRAVEL: RELATED COSTS	190	250	230	250	250	250
4471 MILEAGE ALLOCATIONS	500	500	500	0		
4476 ASSOC/MEMBERSHIP DUES	4,796	5,100	4,940	5,350	5,350	5,350
4491 LEGAL NOTICE&ADVERTISING	503	1,000	1,000	1,000	1,000	1,000
4497 FEES & PERMITS	0	0	0	100	100	100
4525 ECONOMIC DEVEL ZONE/ADMI	0	0	0	0		
* TOTAL CONTRACTUAL	88,776	61,600	50,075	62,700 *	52,200 *	49,700
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	0 *	
14 1111 OVERTIME	0	0	0	0		
* TOTAL OVERTIME PAY	0	0	0	0	0 *	
479 1120 PRINCIPAL STENOGRAPHER	0	0	0	0		
* TOTAL PART-TIME EMPLOYEES	0	0	0	0	0 *	
327 1125 OTHER COMPENSATION/RAISE	0	0	0	0		
* TOTAL OTHER COMP. AND RAISES	0	0	0	0	0 *	
631 1130 TEMP EMPLOYEES	0	0	0	0		
* TOTAL TEMPORARY EMPLOYEES	0	0	0	0	0 *	
1224 1150 ALLOWANCES	0	0	0	0		
* TOTAL ALLOWANCES	0	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	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	0 *	
1040 00 CLERK OF LEGISLATIVE BRD						
116 1110 CLK OF THE BRD OF SUPRVS	0	0	0	0		
* TOTAL FULL-TIME EMPLOYEES	0	0	0	0	0 *	
393 1120 CLERK OF THE BOARD	7,000	7,280	7,280	7,608	7,608	7,608
1359 1120 SR CLERK TYPIST-PT	0	0	0	0		
1340 00 BUDGET						
455 1120 DEPUTY BUDGET OFFICER	1,615	2,080	2,080	2,000	2,000	2,000
676 1120 BUDGET OFFICER PT	5,000	5,200	10,000	10,000	10,000	10,000
* TOTAL PART-TIME EMPLOYEES	13,615	14,560	19,360	19,608 *	19,608 *	19,608
2259 COMPUTER EQUIPMENT	0	0	0	0		
* TOTAL EQUIPMENT	0	0	0	0	0 *	

Adopted Budget For Department Of Co. Board of Supervisors				DEPARTMENT	BUDGET	PAGE: 3
	EXP/REL	ADOPTED	MODIFIED	REQUESTED	OFFICER	ADOPTED
	2005	2006	2006	2007	RECOMMENDED	2007
4408 OFFICE SUPPLIES	0	500	500	200	200	200
* TOTAL CONTRACTUAL	0	500	500	200 *	200 *	200
1910 00 UNALLOCATED INSURANCE						
4480 INSURANCES	0	0	0	0		
* TOTAL CONTRACTUAL	0	0	0	0 *		
1930 00 JUDGEMENTS AND CLAIMS						
4431 PROFESSIONAL SERVICES	0	0	0	25,000	20,000	20,000
4433 COURT RELATED EXPENSES	182,763	50,000	50,000	25,000	20,000	20,000
* TOTAL CONTRACTUAL	182,763	50,000	50,000	50,000 *	40,000 *	40,000
1990 00 CONTINGENT ACCOUNT						
4400 CONTRACTUAL EXPENSES	0	600,000	281,824	600,000	500,000	500,000
* TOTAL CONTRACTUAL	0	600,000	281,824	600,000 *	500,000 *	500,000
3189 00 COMMUNITY SERVICE PROGRAM						
4592 ALTRNTIVES TO INCARCERAT	0	0	0	0		
* TOTAL CONTRACTUAL	0	0	0	0 *		
3310 00 TRAFFIC CONTROL						
4449 SPECIAL SUPPLIES & MATER	0	0	0	0		1,000
* TOTAL CONTRACTUAL	0	0	0	0 *		1,000
5630 00 BUS OPERATIONS						
2230 MOTOR VEHICLE EQUIPMENT	0	0	105,000	0		
* TOTAL EQUIPMENT	0	0	105,000	0 *		
4401 SEC 18B - MASS TRANSPORT	94,821	94,000	100,597	94,000	94,000	94,000
4403 FEDERAL SECTION 18	44,100	44,100	45,400	45,400	45,400	45,400
* TOTAL CONTRACTUAL	138,921	138,100	145,997	139,400 *	139,400 *	139,400
6420 00 PROMOTION OF INDUSTRY						
4577 BED TAX CONTRIB: TOURISM	102,112	105,000	105,000	105,000	105,000	105,000
4579 COUNTY CONTRIB: TOURISM	0	0	0	0		
* TOTAL CONTRACTUAL	102,112	105,000	105,000	105,000 *	105,000 *	105,000
6989 00 OTHER ECON OPPORTNY & DEV						
4578 OFFICE FOR THE AGING, INC	190,000	190,000	190,000	200,000	195,000	195,000
* TOTAL CONTRACTUAL	190,000	190,000	190,000	200,000 *	195,000 *	195,000
7180 00 SPEC.RECRET . FACILITY						
4572 RECREATION TRAILS	75,049	0	0	0		
* TOTAL CONTRACTUAL	75,049	0	0	0 *		
8160 00 REFUSE & GARBAGE						
4431 PROFESSIONAL SERVICES	9,610	15,000	5,839	0		
4438 MISC. SUPPORTING SERVICE	873,915	824,372	824,372	825,000	825,000	830,718
4491 LEGAL NOTICE&ADVERTISING	0	5,000	5,000	0		
* TOTAL CONTRACTUAL	883,525	844,372	835,211	825,000 *	825,000 *	830,718
8710 00 CONSERVATION PROGRAMS						
4576 SOIL CONSERVATION DISTR	55,000	55,000	60,000	60,000	60,000	60,000
4588 CONSERVATION COUNCIL	1,000	1,000	1,000	1,000	1,000	1,000
* TOTAL CONTRACTUAL	56,000	56,000	61,000	61,000 *	61,000 *	61,000
8751 00 COUNTY EXTENSION SERV						
4438 MISC. SUPPORTING SERVICE	0	0	0	0		
4575 OPERATIONAL(COOP EXT)	119,000	119,000	119,000	169,000	125,000	169,000
* TOTAL CONTRACTUAL	119,000	119,000	119,000	169,000 *	125,000 *	169,000
***TOTAL APPROPRIATIONS	2,030,741	2,359,812	2,156,832	2,453,150	2,248,492	2,309,210
***LESS OTHER REVENUES	41,086	39,000	49,500	34,003	34,003	34,003
***LESS STATE REVENUES	156,831	124,100	142,497	125,400	125,400	125,400
***LESS FEDERAL REVENUES			84,000			
***EQUALS DEPARTMENT COST	1,832,824	2,196,712	1,880,835	2,293,747	2,089,089	2,149,807

ESTIMATED FRINGES FOR DEPARTMENT OF Co. Board of Supervisors	2006	2007
8810 FICA	15,311.62	15,589.43
8820 RETIREMENT	18,859.00	19,271.99

ESTIMATED FRINGES FOR DEPARTMENT OF Co. Board of Supervisors

2006

2007

8830 WORKERS COMPENSATION	11,805.05	12,019.27
8850 HOSPITAL & MEDICAL INS	24,594.00	24,594.00
8854 DISABILITY INSURANCE	<u>4,940.00</u>	<u>4,940.00</u>
TOTAL ESTIMATED FRINGE	75,509.67	76,414.69

Adopted Budget For Department Of Emergency Management

	EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMENDED 2007	ADOPTED 2007
REVENUES						
2680 01 NO DESC	0	0	1,000,000	0		
STATE AID 3389 00 PUB SAFETY COM SYS E911	18,904	0	6,335	0		
STATE AID 3960 00 EMERG DISASTER ASSISTANCE	214	0	50,000	0		
STATE AID 3960 01 NO DESC	0	0	375,000	0		
FEDERAL AID 4305 00 EMERGENCY MANAGEMENT OFF.	25,717	14,475	14,475	14,475	14,475	14,475
FEDERAL AID 4389 00 OTHER PUBLIC SAFETY	0	65,000	65,000	36,100	36,100	36,100
FEDERAL AID 4960 00 FED.AID-EMERGEN.DIS.AID	1,287	2,000	2,000	2,000	2,000	2,000
FEDERAL AID 4960 01 NO DESC	0	0	1,125,000	0		
***TOTAL REVENUES	46,122	81,475	2,637,810	52,575	52,575	52,575
APPROPRIATIONS						
3020 00 PUB SAFETY COM SYS						
2220 OFFICE EQUIPMENT	0	0	0	0		
2250 TECHNICAL EQUIPMENT	0	2,500	8,200	5,000	40,100	40,100
* TOTAL EQUIPMENT	0	2,500	8,200	5,000 *	40,100 *	40,100
4407 OFFICE EQUIPMENT	0	0	0	0		
4408 OFFICE SUPPLIES	0	0	0	0		
4409 OFFICE FURNITURE	0	0	0	0		
4410 UTILITIES	8,431	0	0	0		
4411 TELEPHONE	0	1,800	1,800	3,000	2,500	
4412 LIGHT & POWER	0	6,200	10,000	13,000	11,000	11,000
4415 HEATING OIL	551	800	800	1,200	1,200	1,200
4422 EQUIP RENTAL/LEASE/REPAI	8,509	5,000	5,000	5,000	5,000	5,000
4425 MAINTENANCE AGREEMENTS	35,514	44,092	44,092	44,092	44,092	44,092
* TOTAL CONTRACTUAL	53,005	57,892	61,692	66,292 *	63,792 *	61,292
3640 00 OFF. EMERGENCY MANAGEMENT						
202 1110 EMERG MGT DIR/CDE ENF OF	35,330	35,015	35,015	36,519	36,519	36,519
452 1110 SR. ACCT.CLERK TYPIST	0	0	0	0		
1407 1110 ACCT CLERK TYPIST	22,958	24,520	24,520	25,533	25,533	25,533
* TOTAL FULL-TIME EMPLOYEES	58,288	59,535	59,535	62,052 *	62,052 *	62,052
158 1111 OVERTIME	449	0	0	0		
* TOTAL OVERTIME PAY	449	0	0	0 *		
672 1120 ACCOUNT CLERK TYPIST	0	0	0	0		
* TOTAL PART-TIME EMPLOYEES	0	0	0	0 *		
2210 OFFICE FURNITURE	0	0	0	0		
2220 OFFICE EQUIPMENT	0	0	0	0		
2230 MOTOR VEHICLE EQUIPMENT	0	60,000	60,000	0		
2250 TECHNICAL EQUIPMENT	3,706	0	0	0		
2258 KITCHEN/FOOD	0	0	0	0		
2259 COMPUTER EQUIPMENT	0	0	3,259	0		
* TOTAL EQUIPMENT	3,706	60,000	63,259	0 *		
4407 OFFICE EQUIPMENT	228	0	143	250	250	250
4408 OFFICE SUPPLIES	1,021	1,000	1,000	1,500	1,250	1,250
4409 OFFICE FURNITURE	0	0	0	0		
4410 UTILITIES	5,078	0	0	0		
4411 TELEPHONE	0	6,000	6,000	6,200	6,200	6,200
4422 EQUIP RENTAL/LEASE/REPAI	977	1,500	1,622	2,000	2,000	2,000
4424 EQUIPMENT REPAIRS	0	0	0	0		
4425 MAINTENANCE AGREEMENTS	288	400	400	400	400	400
4438 MISC. SUPPORTING SERVICE	575	0	0	0		
4441 GASOLINE,OIL,DIESEL FUEL	1,654	2,000	2,000	3,000	3,000	3,000
4446 FOOD SUPPLIES	632	300	300	300	300	300
4447 CLOTHING & UNIFORMS	4,008	600	600	700	700	700
4449 SPECIAL SUPPLIES & MATER	1,742	900	53,709	900	900	900
4455 TRAINING	2,294	5,000	5,000	2,000	2,000	2,000
4459 COMPUTER SOFTWARE	0	500	350	0		

	EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMENDED 2007	PAGE: 6 ADOPTED 2007
4470 TRAVEL: RELATED COSTS	210	600	600	600	600	600
4471 MILEAGE ALLOCATIONS	604	0	150	0		
4476 ASSOC/MEMBERSHIP DUES	35	100	100	100	100	100
4493 EDUC.& TRAIN.PUBLICATION	0	0	0	0		
4597 M C PURCHASING: INTRAFD	0	0	0	0		
* TOTAL CONTRACTUAL	19,346	18,900	71,974	17,950 *	17,700 *	17,700
3640 01 NO DESC						
2230 MOTOR VEHICLE EQUIPMENT	0	0	45,000	0		
2259 COMPUTER EQUIPMENT	0	0	80,000	0		
2260 OTHER EQUIPMENT	0	0	72,064	0		
* TOTAL EQUIPMENT	0	0	197,064	0 *		
4407 OFFICE EQUIPMENT	0	0	5,000	0		
4408 OFFICE SUPPLIES	0	0	20,000	0		
4409 OFFICE FURNITURE	0	0	25,000	0		
4411 TELEPHONE	0	0	935	0		
4422 EQUIP RENTAL/LEASE/REPAI	0	0	230,000	0		
4438 MISC. SUPPORTING SERVICE	0	0	2,396,500	0		
4441 GASOLINE,OIL,DIESEL FUEL	0	0	62,500	0		
4446 FOOD SUPPLIES	0	0	2,000	0		
4449 SPECIAL SUPPLIES & MATER	0	0	60,000	0		
4471 MILEAGE ALLOCATIONS	0	0	1,000	0		
* TOTAL CONTRACTUAL	0	0	2,802,935	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	0	1,000	1,000	1,250	1,250	1,250
4424 EQUIPMENT REPAIRS	0	0	0	0		
4449 SPECIAL SUPPLIES & MATER	330	1,250	2,500	2,250	1,750	1,750
4455 TRAINING	0	1,500	250	1,500	1,500	1,500
4470 TRAVEL: RELATED COSTS	0	300	300	500	500	500
4471 MILEAGE ALLOCATIONS	0	0	0	750	500	500
4472 FOOD & LODGING	0	0	0	0		
4473 REGISTRATION FEES ETC	0	0	0	250	250	250
4493 EDUC.& TRAIN.PUBLICATION	0	0	0	0		
* TOTAL CONTRACTUAL	330	4,050	4,050	6,500 *	5,750 *	5,750
***TOTAL APPROPRIATIONS	135,124	202,877	3,268,709	157,794	189,394	186,894
***LESS OTHER REVENUES			1,000,000			
***LESS STATE REVENUES	19,118		431,335			
***LESS FEDERAL REVENUES	27,004	81,475	1,206,475	52,575	52,575	52,575
***EQUALS DEPARTMENT COST	89,002	121,402	630,899	105,219	136,819	134,319

ESTIMATED FRINGES FOR DEPARTMENT OF Emergency Management

	2006	2007
8810 FICA	4,456.12	4,746.95
8820 RETIREMENT	7,281.25	7,756.49
8830 WORKERS COMPENSATION	3,435.63	3,659.88
8850 HOSPITAL & MEDICAL INS	10,608.00	10,608.00
8854 DISABILITY INSURANCE	520.00	520.00
TOTAL ESTIMATED FRINGE	26,301.00	27,291.32

Adopted Budget For Department Of Fire Service

	EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMENDED 2007	ADOPTED 2007
REVENUES						
1589 00 OTHER PUB.SAFE.DEPT.INCM.	25	0	0	300	300	300
***TOTAL REVENUES	25			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	6,550	6,812	6,812	7,119	7,119	7,119
* TOTAL PART-TIME EMPLOYEES	6,550	6,812	6,812	7,119	*	7,119
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	143	0		
4408 OFFICE SUPPLIES	97	300	300	300	300	300
4409 OFFICE FURNITURE	0	0	0	0		
4410 UTILITIES	0	0	0	0		
4422 EQUIP RENTAL/LEASE/REPAI	581	1,200	1,700	1,200	1,200	1,200
4425 MAINTENANCE AGREEMENTS	0	0	0	0		
4436 MEDICAL FEES	0	2,000	1,000	2,500	2,500	2,500
4438 MISC. SUPPORTING SERVICE	0	0	0	0		
4441 GASOLINE,OIL,DIESEL FUEL	719	800	1,400	800	800	800
4445 MEDICAL SUPPLIES	0	0	0	0		
4447 CLOTHING & UNIFORMS	446	1,000	900	1,250	1,000	1,000
4449 SPECIAL SUPPLIES & MATER	1,135	1,000	856	1,000	1,000	1,000
4454 CENTRAL PURCHASING	0	0	0	0		
4455 TRAINING	0	1,000	1,000	1,250	1,000	1,000
4459 COMPUTER SOFTWARE	0	0	0	0		
4460 OTHER PROGRAMS	0	0	0	0		
4470 TRAVEL: RELATED COSTS	19	500	500	600	600	600
4471 MILEAGE ALLOCATIONS	18	1,000	1,000	1,000	1,000	1,000
4472 FOOD & LODGING	0	0	0	0		
4473 REGISTRATION FEES ETC	0	0	25	100	100	100
4476 ASSOC/MEMBERSHIP DUES	20	100	75	100	100	100
4526 EDUCATION PROGRAMS	1,744	1,700	1,700	1,700	1,700	1,700
4589 MC PRINTING: INTRAFUND	0	0	0	0		
* TOTAL CONTRACTUAL	4,779	10,600	10,599	11,800	*	11,300
***TOTAL APPROPRIATIONS	11,329	17,412	17,411	18,919		18,419
***LESS OTHER REVENUES	25			300		300
***EQUALS DEPARTMENT COST	11,304	17,412	17,411	18,619		18,119

ESTIMATED FRINGES FOR DEPARTMENT OF Fire Service	2006	2007
8810 FICA	521.11	544.59
8820 RETIREMENT	851.50	889.87
8830 WORKERS COMPENSATION	401.77	419.88
8850 HOSPITAL & MEDICAL INS	.00	.00
8854 DISABILITY INSURANCE	260.00	260.00
TOTAL ESTIMATED FRINGE	2,034.38	2,114.34

Adopted Budget For Department Of Treasurer

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
		2005	2006	2006	REQUESTED	OFFICER	2007
					2007	RECOMMENDED	
						2007	2007
REVENUES							
1001 00	REAL PROPERTY TAXES	26,151,447	26,601,023	26,601,023	0		
1051 00	GAIN SALE TAX ACQ PROP	473,290	150,000	150,000	175,000	175,000	175,000
1081 00	PYMT IN LIEU OF TAXES	882,499	865,000	865,000	875,000	875,000	875,000
1082 00	PRIOR YR PILOT/TAX PAYMTS	0	0	0	0		
1090 00	INT/PENAL ON REAL PROP TX	644,660	625,000	625,000	625,000	625,000	625,000
1110 00	SALES AND USE TAX	12,929,750	12,650,000	12,650,000	12,750,000	12,750,000	13,000,000
1113 00	TAX-HOTEL RM OCCUPANCY	112,636	105,000	105,000	105,000	105,000	105,000
1230 00	TREASURER FEES	14,875	6,500	6,500	6,500	6,500	6,500
1235 00	CHGS FOR TAX REDEMPTION	99,724	100,000	100,000	100,000	100,000	100,000
1515 00	ALT.TO INCARCERATION FEES	3,455	3,400	3,400	3,000	3,000	3,000
2240 00	COM COLL CAPT COST OTHER	35,548	25,000	25,000	25,000	25,000	25,000
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	567,883	400,000	400,000	450,000	450,000	450,000
2410 00	RENT REAL PROP,INDIVIDUAL	0	0	0	0		
2610 00	FINES AND FORFEITED BAIL	5,210	2,500	2,500	4,000	4,000	4,000
2620 00	FORFEITURE OF DEPOSITS	3,734	3,000	3,000	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	0	0	0	0		
2690 00	OTHER COMPENSATION LOSS	927,483	900,000	900,000	850,000	850,000	850,000
2701 00	REFUND OF PRIOR YRS EXPEN	42,003	100,000	100,000	50,000	50,000	50,000
2710 00	PREM.& ACCRD INT ON BORRO	0	0	0	0		
2715 00	PROC SEIZED UNCLAIM PROP	2,340	0	0	0		
2720 00	OTB DISTRIBUTED EARNINGS	165,979	175,000	175,000	150,000	150,000	150,000
2770 00	UNCLASSIFIED REVENUES	1,897	1,000	1,000	500	500	500
2771 00	WORK FOR OTHER GOVERNMENT	0	0	0	0		
2801 00	INTERFUND REVENUES	0	3,500	3,500	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 3040 00	REAL PROP. TAX ADMIN.	0	0	0	0		
STATE AID 3070 00	RR INFRASTRUCTURE ACT	10,384	5,000	5,000	5,000	5,000	5,000
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		
5031 00	INTERFUND TRANSFERS	412,172	2,869	147,094	0		
***TOTAL REVENUES		43,486,969	42,723,792	42,868,017	16,177,000	16,177,000	16,427,000
APPROPRIATIONS							
1162 00	UNIFIED CT. BUDGET COSTS						
	4433 COURT RELATED EXPENSES	1,660	1,650	1,650	1,800	1,800	1,800
* TOTAL	CONTRACTUAL	1,660	1,650	1,650	1,800	1,800	1,800
1325 00	TREASURER						
6	1110 SR ACCT CLERK TYPIST	0	0	0	0		
82	1110 COUNTY TREASURER	52,250	54,900	54,900	57,299	57,299	57,299
98	1110 DEPUTY COUNTY TREASURER	31,569	36,462	36,462	38,669	38,669	38,669
113	1110 ACCOUNTANT	21,733	27,558	27,558	29,098	29,098	29,098
545	1110 ACCOUNTANT	27,201	28,458	28,458	28,798		29,098
1331	1110 ACCOUNT CLERK TYPIST	22,357	23,420	23,420	24,433	24,433	24,433
1406	1110 PRINCIPAL ACCOUNT CLERK	26,754	28,123	28,123	29,560	29,560	29,560
* TOTAL	FULL-TIME EMPLOYEES	181,864	198,921	198,921	207,857	179,059	208,157
141	1111 OVERTIME	0	0	0	0		
* TOTAL	OVERTIME PAY	0	0	0	0		
	2220 OFFICE EQUIPMENT	0	0	0	0		
	2259 COMPUTER EQUIPMENT	3,303	1,500	1,500	2,400	2,400	2,400

Adopted Budget For Department Of Treasurer

				EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 9
				2005	2006	2006	REQUESTED	OFFICER	ADOPTED
							2007	RECOMMENDED	2007
* TOTAL	EQUIPMENT			3,303	1,500	1,500	2,400	* 2,400	* 2,400
	4407 OFFICE EQUIPMENT			64	0	0	0		
	4408 OFFICE SUPPLIES			1,413	1,700	1,698	1,700	1,700	1,700
	4409 OFFICE FURNITURE			0	0	0	0		
	4410 UTILITIES			0	0	0	0		
	4422 EQUIP RENTAL/LEASE/REPAI			204	0	0	0		
	4425 MAINTENANCE AGREEMENTS			1,275	1,500	1,500	1,250	1,250	1,250
	4431 PROFESSIONAL SERVICES			57,577	60,000	60,000	55,000	55,000	55,000
	4438 MISC. SUPPORTING SERVICE			0	0	0	0		
	4455 TRAINING			0	0	0	0		
	4459 COMPUTER SOFTWARE			566	300	300	600	600	600
	4470 TRAVEL: RELATED COSTS			847	1,000	1,000	1,300	1,300	1,300
	4471 MILEAGE ALLOCATIONS			439	650	640	650	650	650
	4476 ASSOC/MEMBERSHIP DUES			340	340	350	235	235	235
	4477 SEWER &WATER REPAYMT/GLE			111,257	109,495	109,495	112,338	112,338	112,338
	4497 FEES & PERMITS			60	180	180	120	120	120
	4499 LEGAL REFERENCE			93	110	110	0		
	4579 COUNTY CONTRIB: TOURISM			4,000	0	9,200	0		
	4589 MC PRINTING: INTRAFUND			0	0	2	0		
* TOTAL	CONTRACTUAL			178,135	175,275	184,475	173,193	* 173,193	* 173,193
1362 00	TAX ADVERTISE								
	AND EXPENSE								
	4438 MISC. SUPPORTING SERVICE			55,000	55,000	55,000	60,000	60,000	60,000
	4491 LEGAL NOTICE&ADVERTISING			6,800	9,000	9,000	9,000	9,000	9,000
* TOTAL	CONTRACTUAL			61,800	64,000	64,000	69,000	* 69,000	* 69,000
1380 00	FISCAL AGENT FEES								
	4400 CONTRACTUAL EXPENSES			1,186	2,000	2,000	2,000	2,000	2,000
* TOTAL	CONTRACTUAL			1,186	2,000	2,000	2,000	* 2,000	* 2,000
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			6,005	6,200	6,200	7,000	7,000	7,000
* TOTAL	CONTRACTUAL			6,005	6,200	6,200	7,000	* 7,000	* 7,000
2490 00	COMMUNITY COLLEGE TUITION								
	4400 CONTRACTUAL EXPENSES			444,787	380,000	380,000	450,000	440,000	440,000
* TOTAL	CONTRACTUAL			444,787	380,000	380,000	450,000	* 440,000	* 440,000
2495 00	CONTRIB TO COMM COLLEGE								
	4552 COMMUNITY COLLEGE			1,258,321	1,295,821	1,295,821	1,345,821	1,345,821	1,345,821
* TOTAL	CONTRACTUAL			1,258,321	1,295,821	1,295,821	1,345,821	*1,345,821	*1,345,821
9700 00	DEBT SERVICE								
	7106 SERIAL BOND PRINCIPAL			2,438,010	2,405,000	2,405,000	2,245,000	2,245,000	2,245,000
	7107 SERIAL BOND INTEREST			1,129,629	1,054,632	1,054,632	1,181,427	1,181,427	1,181,427
	7306 BOND ANTIC. NOTE PRINC.			0	155,000	155,000	160,000	160,000	160,000
	7307 BOND ANTIC. NOTE INTERES			19,246	19,247	19,247	19,200	19,200	19,200
* TOTAL	DEBT SERVICE			3,586,885	3,633,879	3,633,879	3,605,627	*3,605,627	*3,605,627
9900 00	INTERFUND TRANSFERS								
	9901 TRANS. TO CO. RD. FD.			2,792,348	3,290,114	3,306,602	4,104,131	4,450,169	4,450,169
	9903 TRANS. TO RD. MACH. FD.			182,130	295,796	295,796	336,360	276,350	276,350
	9905 TRANS TO OTHER FUNDS			0	0	559,270	0		
	9950 TRANS. TO CAPT. PROJ. FD			404,832	153,250	163,192	821,389	821,389	194,663
	9961 TRANS. TO MONT. MEADOWS			1,738,891	1,782,205	1,782,205	0		
* TOTAL	INTER FUND TRANSFERS			5,118,201	5,521,365	6,107,065	5,261,880	*5,547,908	*4,921,182
	***TOTAL APPROPRIATIONS			10,842,147	11,280,611	11,875,511	11,126,578	11,373,808	10,776,180
	***LESS OTHER REVENUES			43,476,585	42,718,792	42,863,017	16,172,000	16,172,000	16,422,000
	***LESS STATE REVENUES			10,384	5,000	5,000	5,000	5,000	5,000
	***EQUALS DEPARTMENT COST			32,644,822	31,443,181	30,992,506	5,050,422	4,803,192	5,650,820

Adopted Budget For Department Of Treasurer

EXP/REL ADOPTED MODIFIED DEPARTMENT BUDGET OFFICER PAGE: 10
 2005 2006 2006 REQUESTED RECOMMENDED ADOPTED
 2007 2007 2007

ESTIMATED FRINGES FOR DEPARTMENT OF Treasurer

	2006	2007
8810 FICA	15,098.85	15,832.16
8820 RETIREMENT	24,671.37	25,869.61
8830 WORKERS COMPENSATION	11,641.11	12,206.49
8850 HOSPITAL & MEDICAL INS	60,984.00	60,984.00
8854 DISABILITY INSURANCE	<u>1,560.00</u>	<u>1,560.00</u>
TOTAL ESTIMATED FRINGE	113,955.33	116,452.26

Adopted Budget For Department Of Real Property Tax

	EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMENDED 2007	ADOPTED 2007
REVENUES						
1289 00 OTHER GENERAL GOVT INCOME	0	0	0	0		
2210 00 GENERAL SRV. OTHER GOVT	68,429	65,028	65,028	65,500	65,500	65,500
STATE AID 3040 00 REAL PROP. TAX ADMIN.	2,146	2,500	2,500	2,000	2,000	2,000
***TOTAL REVENUES	70,575	67,528	67,528	67,500	67,500	67,500
APPROPRIATIONS						
1355 00 ASSESSMENTS-REAL PROP TAX						
55 1110 GRAPHIC INFO. SYS. SPEC.	27,201	28,458	28,458	30,048	30,048	30,048
616 1110 DIR REAL PROP TAX SVCE I	44,409	46,855	46,855	48,840	48,840	48,840
1029 1110 REAL PROP. INFO. SPEC.	27,551	28,808	28,808	30,048	30,048	30,048
1053 1110 REAL PROP TAX RESRCH TEC	21,718	23,120	23,120	24,433	24,433	24,433
* TOTAL FULL-TIME EMPLOYEES	120,879	127,241	127,241	133,369 *	133,369 *	133,369
310 1111 OVERTIME	4	0	0	0		
* TOTAL OVERTIME PAY	4	0	0	0 *		
723 1120 REAL PROPERTY TAX AIDE-P	0	0	0	12,500		
* TOTAL PART-TIME EMPLOYEES	0	0	0	12,500 *		
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	7,645	0	1,677	3,500	3,500	3,500
* TOTAL EQUIPMENT	7,645	0	1,677	3,500 *	3,500 *	3,500
4407 OFFICE EQUIPMENT	0	0	66	0		
4408 OFFICE SUPPLIES	447	500	500	500	500	500
4409 OFFICE FURNITURE	0	0	755	0		
4410 UTILITIES	0	0	0	0		
4422 EQUIP RENTAL/LEASE/REPAI	325	1,000	2,800	2,000	2,000	2,000
4425 MAINTENANCE AGREEMENTS	1,356	1,240	1,264	1,300	1,300	1,300
4438 MISC. SUPPORTING SERVICE	8,174	11,200	9,400	15,450	15,450	15,450
4449 SPECIAL SUPPLIES & MATER	2,958	8,890	6,470	8,890	8,890	8,890
4455 TRAINING	0	1,000	0	1,000	1,000	1,000
4459 COMPUTER SOFTWARE	5,435	5,500	6,396	6,500	6,500	6,500
4470 TRAVEL: RELATED COSTS	365	1,270	1,270	1,270	1,270	1,270
4471 MILEAGE ALLOCATIONS	21	400	400	400	400	400
4476 ASSOC/MEMBERSHIP DUES	90	100	100	100	100	100
4589 MC PRINTING: INTRAFUND	0	0	1	0		
4597 M C PURCHASING: INTRAFD	0	0	0	0		
* TOTAL CONTRACTUAL	19,171	31,100	29,422	37,410 *	37,410 *	37,410
***TOTAL APPROPRIATIONS	147,699	158,341	158,340	186,779	174,279	174,279
***LESS OTHER REVENUES	68,429	65,028	65,028	65,500	65,500	65,500
***LESS STATE REVENUES	2,146	2,500	2,500	2,000	2,000	2,000
***EQUALS DEPARTMENT COST	77,124	90,813	90,812	119,279	106,779	106,779

ESTIMATED FRINGES FOR DEPARTMENT OF Real Property Tax

	2006	2007
8810 FICA	9,733.91	10,202.69
8820 RETIREMENT	15,905.12	16,671.12
8830 WORKERS COMPENSATION	7,504.79	7,866.23
8850 HOSPITAL & MEDICAL INS	23,862.00	23,862.00
8854 DISABILITY INSURANCE	1,040.00	1,040.00
TOTAL ESTIMATED FRINGE	58,045.82	59,642.04

Adopted Budget For Department Of County Clerk

		EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMENDED 2007	ADOPTED 2007
REVENUES							
1255 00	CLERK FEES	630,660	650,000	650,000	650,000	650,000	650,000
2545 00	LICENSES, OTHER	1,207	1,200	1,200	1,200	1,200	1,200
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		631,867	651,200	651,200	651,200	651,200	651,200
APPROPRIATIONS							
1410 00	COUNTY CLERK						
62 1110	INDEX/RECORDING CLERK	26,865	28,578	28,578	29,752	29,752	29,752
79 1110	COUNTY CLERK	52,750	55,300	55,300	57,949	57,949	57,949
97 1110	DEPUTY COUNTY CLERK	34,624	34,005	34,005	35,695	35,695	35,695
197 1110	MOTOR VEHICLE CLERK	11,542	22,820	22,820	23,533	23,533	23,533
199 1110	MOTOR VEHICLE CLERK	21,718	22,820	22,820	24,133	24,133	24,133
200 1110	MOTOR VEHICLE CLERK	13,551	22,520	22,520	23,833	23,833	23,833
254 1110	MOTOR VEHICLE CLERK	22,357	23,420	23,420	24,433	24,433	24,433
258 1110	MOTOR VEHICLE CLERK	21,718	22,820	22,820	24,133	24,133	24,133
287 1110	MOTOR VEH SUPERVISOR	26,754	28,373	28,373	29,560	29,560	29,560
332 1110	SR CLERK TYPIST	3,050	0	0	0	0	0
381 1110	INDEX CLERK/RECRDNG CLER	19,775	24,891	24,891	26,311	26,311	26,311
417 1110	SR. MOTOR VEHICLE CLERK	20,962	26,641	26,641	27,761	27,761	27,761
418 1110	DATA ENTRY MACHINE OPER.	19,657	24,020	24,020	25,033	25,033	25,033
420 1110	INDEX RECORDING CLERK	22,036	25,791	25,791	26,911	26,911	26,911
721 1110	SR ACCOUNT CLERK TYPIST	0	24,892	20,438	26,911	26,911	26,911
876 1110	MICROGRAPHICS EQUIP OP	2,340	0	0	0	0	0
1268 1110	PRINCIPAL CLERK	0	0	0	0	0	0
* TOTAL	FULL-TIME EMPLOYEES	319,699	386,891	382,437	405,948 *	405,948 *	405,948
496 1111	OVERTIME	46	100	100	100	100	100
* TOTAL	OVERTIME PAY	46	100	100	100 *	100 *	100
632 1120	ACCOUNT CLERK TYPIST	10,198	9,500	9,500	9,453	9,453	9,453
* TOTAL	PART-TIME EMPLOYEES	10,198	9,500	9,500	9,453 *	9,453 *	9,453
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	6,500	6,500	6,500
2259	COMPUTER EQUIPMENT	0	0	4,453	0	0	0
* TOTAL	EQUIPMENT	0	0	4,453	6,500 *	6,500 *	6,500
4407	OFFICE EQUIPMENT	525	0	280	625	625	625
4408	OFFICE SUPPLIES	2,557	5,000	4,720	5,000	5,000	5,000
4409	OFFICE FURNITURE	0	0	0	0	0	0
4410	UTILITIES	690	0	0	0	0	0
4411	TELEPHONE	0	800	800	800	800	800
4422	EQUIP RENTAL/LEASE/REPAI	2,480	3,020	3,020	2,900	2,900	2,900
4425	MAINTENANCE AGREEMENTS	2,521	6,195	6,195	3,360	3,360	3,360
4438	MISC. SUPPORTING SERVICE	27,646	32,000	32,000	31,440	31,440	31,440
4449	SPECIAL SUPPLIES & MATER	0	0	0	0	0	0
4455	TRAINING	0	0	0	100	100	100
4470	TRAVEL: RELATED COSTS	21	600	600	600	600	600
4471	MILEAGE ALLOCATIONS	211	400	400	400	400	400
4476	ASSOC/MEMBERSHIP DUES	150	150	150	150	150	150
4491	LEGAL NOTICE&ADVERTISING	0	50	50	50	50	50
4497	FEES & PERMITS	0	0	0	0	0	0
4499	LEGAL REFERENCE	0	1,000	1,000	1,000	1,000	1,000
* TOTAL	CONTRACTUAL	36,801	49,215	49,215	46,425 *	46,425 *	46,425

Adopted Budget For Department Of County Clerk

	EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMENDED 2007	ADOPTED 2007
***TOTAL APPROPRIATIONS	366,744	445,706	445,705	468,426	468,426	468,426
***LESS OTHER REVENUES	631,867	651,200	651,200	651,200	651,200	651,200
***EQUALS DEPARTMENT COST	265,123-	205,494-	205,495-	182,774-	182,774-	182,774-

ESTIMATED FRINGES FOR DEPARTMENT OF County Clerk

	2006	2007
8810 FICA	30,309.30	31,778.01
8820 RETIREMENT	48,398.72	50,743.44
8830 WORKERS COMPENSATION	23,368.24	24,500.67
8850 HOSPITAL & MEDICAL INS	101,040.00	101,040.00
8854 DISABILITY INSURANCE	3,900.00	3,900.00
TOTAL ESTIMATED FRINGE	207,016.26	211,962.12

Adopted Budget For Department Of County Attorney

	EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMENDED 2007	ADOPTED 2007
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	46,374	48,709	48,709	51,206	51,206	51,206
866 1120 ASSISTANT COUNTY ATTORNE	33,347	33,161	33,161	34,802	34,802	34,802
* TOTAL PART-TIME EMPLOYEES	79,721	81,870	81,870	86,008 *	86,008 *	86,008
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	176	300	258	300	300	300
4409 OFFICE FURNITURE	0	0	0	0		
4410 UTILITIES	868	0	0	0		
4411 TELEPHONE	0	750	750	750	750	750
4431 PROFESSIONAL SERVICES	0	0	0	0		
4433 COURT RELATED EXPENSES	30	100	0	100	100	100
4437 CLERICAL SERVICES	16,000	16,000	16,000	16,000	16,000	16,000
4438 MISC. SUPPORTING SERVICE	0	0	0	0		
4452 PRINTING/COPYING	150	150	133	150	150	150
4453 POSTAGE EXPENSES	264	250	250	250	250	250
4470 TRAVEL: RELATED COSTS	150	150	150	150	150	150
4471 MILEAGE ALLOCATIONS	1,333	1,250	1,385	1,250	1,250	1,250
4476 ASSOC/MEMBERSHIP DUES	339	375	339	375	375	375
4497 FEES & PERMITS	0	0	60	0		
4597 M C PURCHASING: INTRAFD	0	0	0	0		
* TOTAL CONTRACTUAL	19,310	19,325	19,325	19,325 *	19,325 *	19,325
***TOTAL APPROPRIATIONS	99,031	101,195	101,195	105,333	105,333	105,333
***EQUALS DEPARTMENT COST	99,031	101,195	101,195	105,333	105,333	105,333

ESTIMATED FRINGES FOR DEPARTMENT OF County Attorney

	2006	2007
8810 FICA	6,263.04	6,579.59
8820 RETIREMENT	10,233.74	10,751.00
8830 WORKERS COMPENSATION	4,828.76	5,072.83
8850 HOSPITAL & MEDICAL INS	.00	.00
8854 DISABILITY INSURANCE	520.00	520.00
TOTAL ESTIMATED FRINGE	21,845.54	22,923.42

Adopted Budget For Department Of Personnel

	EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMENDED 2007	ADOPTED 2007
REVENUES						
1260 00 PERSONNEL FEES	985	1,000	1,000	1,000	1,000	1,000
1290 00 ADMINISTRATION FEES	105	300	300	300	300	300
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	1,008,175	1,422,273	1,422,273	382,533	382,533	382,533
***TOTAL REVENUES	1,009,265	1,423,573	1,423,573	383,833	383,833	383,833
APPROPRIATIONS						
1430 00 PERSONNEL						
283 1110 SENIOR ACCT CLERK TYPIST	0	0	0	0	0	0
360 1110 PERSONNEL ASSISTANT	352	0	0	0	0	0
661 1110 PAYROLL ASSISTANT	25,040	26,391	26,391	27,761	27,761	27,761
709 1110 PERSONNEL HR CLERK	21,265	21,137	21,137	22,418	22,418	22,418
858 1110 PERSONNEL/SELF INS DIR	45,004	47,645	47,645	50,389	50,389	50,389
1100 1110 SR ACCOUNT CLERK TYPIST	0	0	0	27,761	27,761	27,761
1273 1110 ACCOUNT CLERK TYPIST	0	0	0	0	0	0
1274 1110 PERSONNEL ASSOCIATE	27,289	27,087	27,087	28,742	28,742	28,742
1391 1110 PAYROLL/BENEFITS COORD	28,556	29,933	27,133	31,566	31,566	31,566
1392 1110 PRINCIPAL ACCOUNT CLERK	31,937	31,032	31,032	32,577	32,577	32,577
1420 1110 ACCOUNT CLERK TYPIST	0	0	0	0	0	0
* TOTAL FULL-TIME EMPLOYEES	179,443	183,225	180,425	221,214 *	193,453 *	193,453
1281 1111 OVERTIME PAY	1,017	0	1,200	1,200	1,200	1,200
* TOTAL OVERTIME PAY	1,017	0	1,200	1,200 *	1,200 *	1,200
706 1120 PERSONNEL ASSISTANT - P/	15,495	15,242	15,242	16,443	16,443	16,443
* TOTAL PART-TIME EMPLOYEES	15,495	15,242	15,242	16,443 *	16,443 *	16,443
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	574,738	253,782	253,782	0	0	0
* TOTAL OTHER COMP. AND RAISES	574,738	253,782	253,782	0 *	0	0
450 1130 TEMPORARY EMPLOYEES	0	0	2,800	9,154	9,154	9,154
* TOTAL TEMPORARY EMPLOYEES	0	0	2,800	9,154 *	9,154	9,154
1410 1140 SICK LEAVE BUY-BACK	600	0	0	0	0	0
* TOTAL SICK LEAVE BUY-BACK	600	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	2,000	2,000	1,000	500	500
2252 SECURITY	0	0	0	0	0	0
2259 COMPUTER EQUIPMENT	1,038	1,500	1,500	3,000	1,500	1,500
2260 OTHER EQUIPMENT	1,000	0	0	0	0	0
* TOTAL EQUIPMENT	2,038	3,500	3,500	4,000 *	2,000 *	2,000
4406 TUITION REIMBURSEMENT	550	3,000	2,780	10,000	5,000	5,000
4407 OFFICE EQUIPMENT	335	200	200	100	100	100
4408 OFFICE SUPPLIES	2,549	2,500	2,500	3,000	3,000	3,000
4409 OFFICE FURNITURE	127	0	438	0	0	0
4422 EQUIP RENTAL/LEASE/REPAI	273	0	220	0	0	0
4425 MAINTENANCE AGREEMENTS	12,400	17,500	17,500	14,000	14,000	14,000
4431 PROFESSIONAL SERVICES	58,465	60,000	60,000	62,500	62,500	62,500
4436 MEDICAL FEES	0	400	400	400	400	400
4438 MISC. SUPPORTING SERVICE	16,508	17,500	17,500	92,500	92,500	92,500
4441 GASOLINE,OIL,DIESEL FUEL	0	0	0	0	0	0
4453 POSTAGE EXPENSES	46	75	75	75	75	75
4455 TRAINING	1,451	4,000	1,950	4,000	4,000	4,000
4470 TRAVEL: RELATED COSTS	819	850	1,253	1,000	1,000	1,000

Adopted Budget For Department Of Personnel				DEPARTMENT	BUDGET	PAGE: 16
	EXP/REL	ADOPTED	MODIFIED	REQUESTED	OFFICER	ADOPTED
	2005	2006	2006	2007	RECOMMENDED	2007
4471 MILEAGE ALLOCATIONS	1,047	750	750	750	750	750
4476 ASSOC/MEMBERSHIP DUES	300	350	350	350	350	350
4491 LEGAL NOTICE&ADVERTISING	7,817	9,000	24,011	10,000	9,000	9,000
4493 EDUC.& TRAIN.PUBLICATION	0	0	0	0	0	0
4497 FEES & PERMITS	0	140	137	140	140	140
4589 MC PRINTING: INTRAFUND	0	0	0	0	0	0
4597 M C PURCHASING: INTRAFD	0	0	0	0	0	0
* TOTAL CONTRACTUAL	102,687	116,265	130,064	198,815	* 192,815	* 192,815
9001 00 FRINGE BENEFITS						
8810 FICA	813,731	901,767	904,964	945,000	945,000	945,000
8820 RETIREMENT	1,234,154	991,695	991,695	1,035,000	1,035,000	1,035,000
8830 WORKERS COMPENSATION	510,627	527,661	527,661	527,661	527,661	527,661
8840 UNEMPLOYMENT INSURANCE	26,744	15,000	15,000	400,000	400,000	250,000
8850 HOSPITAL & MEDICAL INS	4,666,369	6,100,000	6,100,000	5,800,000	5,800,000	5,200,000
8851 HOSP. & MED. INS. PAYBAC	188,544	160,000	160,000	160,000	160,000	160,000
8852 DENTAL BENEFITS	90,411	150,000	150,000	165,000	165,000	165,000
8853 VISUAL CARE BENEFITS	69,071	90,000	90,000	100,000	100,000	100,000
8854 DISABILITY INSURANCE	66,001	94,000	94,000	100,000	100,000	100,000
8855 SICK LV/RET.HLTH INS.ALT	5,307	40,000	40,000	45,000	45,000	45,000
* TOTAL FRINGE BENEFITS	7,670,959	9,070,123	9,073,320	9,277,661	*9,277,661	*8,527,661
***TOTAL APPROPRIATIONS	8,546,977	9,642,137	9,660,333	9,728,487	9,683,572	8,933,572
***LESS OTHER REVENUES	1,009,265	1,423,573	1,423,573	383,833	383,833	383,833
***EQUALS DEPARTMENT COST	7,537,712	8,218,564	8,236,760	9,344,654	9,299,739	8,549,739

ESTIMATED FRINGES FOR DEPARTMENT OF Personnel	2006	2007
8810 FICA	18,214.28	19,074.73
8820 RETIREMENT	27,780.48	29,112.60
8830 WORKERS COMPENSATION	14,043.09	14,706.52
8850 HOSPITAL & MEDICAL INS	39,546.00	39,546.00
8854 DISABILITY INSURANCE	2,080.00	2,080.00
TOTAL ESTIMATED FRINGE	101,663.85	104,519.85

Adopted Budget For Department Of Board of Elections

	EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	RECOMMENDED 2007	ADOPTED 2007
REVENUES						
1289 00 OTHER GENERAL GOVT INCOME	407	275	275	1,500	1,500	1,500
2215 00 ELECTION SERVICE CHARGES	13,629	80,040	80,040	87,500	87,500	87,500
STATE AID 3089 00 STATE AID, OTHER	0	0	0	0	0	0
FEDERAL AID 4960 00 FED.AID-EMERGEN.DIS.AID	0	0	0	0	0	0
***TOTAL REVENUES	14,036	80,315	80,315	89,000	89,000	89,000
APPROPRIATIONS						
1450 00 ELECTIONS						
453 1110 CLERK/ELECTION DATA	0	0	0	0	0	0
454 1110 CLERK/ELECTION DATA	493	0	0	0	0	0
568 1110 DEPUTY COMMISSIONER	26,209	27,176	27,176	28,364	27,876	27,876
680 1110 ELECTION COMMISSIONER	33,000	34,740	34,740	36,191	36,191	36,191
681 1110 ELECTION COMMISSIONER	30,894	33,240	33,240	35,041	35,041	35,041
736 1110 VOTING MACH/ELECTION COO	0	0	0	26,676	26,676	26,676
737 1110 VOTING MACH/ELECTION COO	0	0	0	26,676	26,676	26,676
1134 1110 DEPUTY COMMISSIONER	26,586	26,676	26,676	28,364	27,876	27,876
* TOTAL FULL-TIME EMPLOYEES	117,182	121,832	121,832	181,312 *	126,984 *	180,336
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 VOTING MACH/ELECTION COO	0	0	0	0	15,000	15,000
750 1120 VOTING MACH/ELECTION COO	0	0	0	0	15,000	15,000
1133 1120 ELECTION COMMISSIONER	0	0	0	0	0	0
* TOTAL PART-TIME EMPLOYEES	0	0	0	0	30,000 *	30,000
2210 OFFICE FURNITURE	0	0	0	0	0	0
2220 OFFICE EQUIPMENT	0	0	0	0	0	0
2250 TECHNICAL EQUIPMENT	0	0	0	19,835	19,835	19,835
2259 COMPUTER EQUIPMENT	1,445	0	0	17,500	17,500	17,500
2260 OTHER EQUIPMENT	0	0	0	0	0	0
* TOTAL EQUIPMENT	1,445	0	0	37,335 *	37,335 *	37,335
4407 OFFICE EQUIPMENT	228	0	232	300	300	300
4408 OFFICE SUPPLIES	1,698	2,500	2,040	3,500	3,500	3,500
4409 OFFICE FURNITURE	0	0	0	0	0	0
4410 UTILITIES	0	0	0	0	0	0
4421 PROPERTY RNT/LEASE/REPAI	7,600	50,200	50,200	50,200	50,200	50,200
4422 EQUIP RENTAL/LEASE/REPAI	0	0	0	0	0	0
4425 MAINTENANCE AGREEMENTS	386	500	500	625	625	625
4438 MISC. SUPPORTING SERVICE	203	450	300	2,268	1,750	1,750
4449 SPECIAL SUPPLIES & MATER	0	0	560	0	0	0
4452 PRINTING/COPYING	6,585	8,000	10,800	10,000	8,500	8,500
4453 POSTAGE EXPENSES	4,659	6,500	6,250	7,500	7,500	7,500
4455 TRAINING	0	6,850	6,568	6,850	6,850	6,850
4459 COMPUTER SOFTWARE	9,432	10,690	10,690	12,200	12,200	12,200
4470 TRAVEL: RELATED COSTS	1,322	2,350	1,550	3,000	3,000	3,000
4471 MILEAGE ALLOCATIONS	147	150	850	600	600	600
4475 TRANSPORTATION	254	0	0	0	0	0
4476 ASSOC/MEMBERSHIP DUES	70	70	70	70	70	70
4491 LEGAL NOTICE&ADVERTISING	5,342	6,000	3,550	7,000	7,000	7,000
4497 FEES & PERMITS	0	0	100	0	0	0
4589 MC PRINTING: INTRAFUND	0	0	0	0	0	0
4597 M C PURCHASING: INTRAFD	0	0	0	0	0	0
* TOTAL CONTRACTUAL	37,926	94,260	94,260	104,113 *	102,095 *	102,095
***TOTAL APPROPRIATIONS	156,553	216,092	216,092	322,760	296,414	319,766
***LESS OTHER REVENUES	14,036	80,315	80,315	89,000	89,000	89,000
***EQUALS DEPARTMENT COST	142,517	135,777	135,777	233,760	207,414	230,766

	EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	RECOMMENDED 2007	ADOPTED 2007
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	2006	2007
ESTIMATED FRINGES FOR DEPARTMENT OF Board of Elections		
8810 FICA	9,281.89	9,714.25
8820 RETIREMENT	15,166.50	15,872.99
8830 WORKERS COMPENSATION	7,156.25	7,489.63
8850 HOSPITAL & MEDICAL INS	30,126.00	30,126.00
8854 DISABILITY INSURANCE	<u>1,040.00</u>	<u>1,040.00</u>
TOTAL ESTIMATED FRINGE	62,770.64	64,242.87

Adopted Budget For Department Of Public works

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
		2005	2006	2006	REQUESTED	RECOMMENDED	2007
					2007	2007	
REVENUES							
1270 00	SHARED SERVICES CHARGES	66,504	69,600	69,600	48,670	48,670	48,670
1289 00	OTHER GENERAL GOVT INCOME	34,095	21,850	21,850	12,625	12,625	12,625
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	0	0	0	0	0	0
2801 00	INTERFUND REVENUES	15,951	13,150	13,150	7,300	7,300	7,300
STATE AID 3090 00	COURT MAINTEN. OPERATIONS	178,990	145,000	145,000	125,000	125,000	125,000
FEDERAL AID 4960 00	FED.AID-EMERGEN.DIS.AID	0	0	0	0	0	0
***TOTAL REVENUES		295,540	249,600	249,600	193,595	193,595	193,595
APPROPRIATIONS							
1490 00	PUBLIC WORKS ADMIN						
8 1110	ACCTNG SUPR P/W	34,166	36,280	36,280	37,800	37,800	37,800
50 1110	COMM. OF PUBLIC WORKS	52,225	54,734	54,734	57,335	57,335	57,335
193 1110	DEPUTY COMM PUBLIC WORKS	0	0	0	0	0	0
501 1110	EXECUTIVE SECRETARY	26,412	27,873	27,873	29,060	29,060	29,060
* TOTAL	FULL-TIME EMPLOYEES	112,803	118,887	118,887	124,195 *	124,195 *	124,195
	2259 COMPUTER EQUIPMENT	0	0	0	3,300	3,300	3,300
* TOTAL	EQUIPMENT	0	0	0	3,300 *	3,300 *	3,300
	4459 COMPUTER SOFTWARE	0	0	0	900	900	900
	4476 ASSOC/MEMBERSHIP DUES	250	0	0	250	250	250
	4497 FEES & PERMITS	0	0	0	0	0	0
* TOTAL	CONTRACTUAL	250	0	0	1,150 *	1,150 *	1,150
1620 00	BUILDINGS						
149 1110	HOURLY EMPLOYEES	385,586	413,870	452,091	520,100	520,100	547,700
421 1110	CUSTODIAN	22,707	23,770	23,770	24,783	24,783	24,783
425 1110	CLEANER	0	0	0	0	0	0
427 1110	STRUC MAINT SUPER II	31,385	32,817	32,817	34,204	34,204	34,204
621 1110	CLEANER	22,357	23,420	9,458	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
* TOTAL	FULL-TIME EMPLOYEES	462,035	493,877	518,136	579,087 *	579,087 *	606,687
955 1111	OVERTIME PAY	3,365	3,000	5,800	3,500	3,500	3,500
* TOTAL	OVERTIME PAY	3,365	3,000	5,800	3,500 *	3,500 *	3,500
663 1113	SHIFT DIFFERENTIAL	0	0	0	0	0	0
* TOTAL	SHIFT DIFFERENTIAL	0	0	0	0 *	0 *	0
1167 1125	OTHER COMPENSATION	5,200	5,200	6,890	6,760	6,760	6,760
* TOTAL	OTHER COMP. AND RAISES	5,200	5,200	6,890	6,760 *	6,760 *	6,760
664 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	20,000	20,000	20,000
2255	BLDGS & GROUNDS EQUIPMEN	4,207	10,000	10,000	9,500	5,500	5,500
2259	COMPUTER EQUIPMENT	0	0	0	0	0	0
2260	OTHER EQUIPMENT	7,656	8,000	8,000	3,000	2,000	2,000
* TOTAL	EQUIPMENT	11,863	18,000	18,000	32,500 *	27,500 *	27,500
4407	OFFICE EQUIPMENT	0	500	500	500	300	300
4408	OFFICE SUPPLIES	422	500	500	500	500	500
4409	OFFICE FURNITURE	0	0	0	0	0	0
4410	UTILITIES	0	0	0	0	0	0
4411	TELEPHONE	86,009	79,500	79,500	72,500	72,500	80,355
4412	LIGHT & POWER	446,900	517,000	517,000	449,000	449,000	449,000
4413	WATER & SEWER	70,142	80,700	80,700	77,100	77,100	77,100

Adopted Budget For Department Of Public Works

	EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMENDED 2007	PAGE: 20 ADOPTED 2007
4414 NATURAL GAS	209,031	261,000	261,000	244,400	244,400	244,400
4415 HEATING OIL	1,826	3,000	3,000	5,000	5,000	5,000
4421 PROPERTY RNT/LEASE/REPAI	92,151	110,000	168,754	125,500	118,000	118,000
4422 EQUIP RENTAL/LEASE/REPAI	54,040	90,000	90,000	96,000	93,000	93,000
4425 MAINTENANCE AGREEMENTS	122,517	147,425	147,425	142,600	142,600	142,600
4438 MISC. SUPPORTING SERVICE	575	900	10,250	900	900	900
4440 SMALL TOOLS	489	1,500	1,500	4,500	3,000	3,000
4443 DRAPES & BLINDS	2,034	0	0	0	0	0
4444 CUSTODIAL, HSHLD SUPP/MAT	26,743	30,000	30,000	30,000	30,000	30,000
4447 CLOTHING & UNIFORMS	4,100	6,500	6,500	6,000	6,000	6,000
4448 CONST. & MAINT. SUPPLIES	363	2,000	2,000	2,000	2,000	2,000
4452 PRINTING/COPYING	0	300	300	300	300	300
4455 TRAINING	150	250	250	250	250	250
4459 COMPUTER SOFTWARE	0	0	0	0	0	0
4470 TRAVEL: RELATED COSTS	0	250	204	250	250	250
4471 MILEAGE ALLOCATIONS	0	0	45	0	0	0
4493 EDUC. & TRAIN. PUBLICATION	0	0	0	0	0	0
* TOTAL CONTRACTUAL	1,117,492	1,331,325	1,399,428	1,257,300	*1,245,100	*1,252,955
1671 00 CENTRAL MAILING						
83 1110 MAIL CLERK	23,049	24,520	24,520	25,533	25,533	25,533
* TOTAL FULL-TIME EMPLOYEES	23,049	24,520	24,520	25,533	* 25,533	* 25,533
398 1120 MAIL CLERK/PT	0	0	0	0	0	0
* TOTAL PART-TIME EMPLOYEES	0	0	0	0	0	*
297 1140 SICK LEAVE BUY-BACK	0	0	0	0	0	0
* TOTAL SICK LEAVE BUY-BACK	0	0	0	0	0	*
2210 OFFICE FURNITURE	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	50	250	250	250	250	250
4409 OFFICE FURNITURE	0	0	0	0	0	0
4422 EQUIP RENTAL/LEASE/REPAI	10,348	11,100	11,100	11,100	11,100	11,100
4425 MAINTENANCE AGREEMENTS	3,498	3,800	3,800	4,000	4,000	4,000
4441 GASOLINE, OIL, DIESEL FUEL	0	0	0	0	0	0
4449 SPECIAL SUPPLIES & MATER	525	350	350	350	350	350
4453 POSTAGE EXPENSES	71,607	74,000	74,000	74,000	74,000	74,000
* TOTAL CONTRACTUAL	86,028	89,500	89,500	89,700	* 89,700	* 89,700
7180 00 SPEC. RETRET . FACILITY						
290 1110 REC FAC MAINT-BIKE PATH	15,369	22,000	24,009	25,000	25,000	25,000
830 1110 F.T.EMPLS. NATURE TRAIL	800	2,500	490	2,500	2,500	2,500
* TOTAL FULL-TIME EMPLOYEES	16,169	24,500	24,499	27,500	* 27,500	* 27,500
1396 1130 TEMPORARY EMPLOYEES	0	0	0	0	0	0
* TOTAL TEMPORARY EMPLOYEES	0	0	0	0	0	*
2230 MOTOR VEHICLE EQUIPMENT	0	0	0	0	0	0
2255 BLDGS & GROUNDS EQUIPMEN	0	0	0	0	0	0
* TOTAL EQUIPMENT	0	0	0	0	0	*
4422 EQUIP RENTAL/LEASE/REPAI	5,000	5,000	5,000	5,000	5,000	5,000
4440 SMALL TOOLS	0	1,000	1,000	1,000	1,000	1,000
4448 CONST. & MAINT. SUPPLIES	1,369	2,000	2,000	2,000	2,000	2,000
* TOTAL CONTRACTUAL	6,369	8,000	8,000	8,000	* 8,000	* 8,000
***TOTAL APPROPRIATIONS	1,844,623	2,116,809	2,213,660	2,158,525	2,141,325	2,176,780
***LESS OTHER REVENUES	116,550	104,600	104,600	68,595	68,595	68,595
***LESS STATE REVENUES	178,990	145,000	145,000	125,000	125,000	125,000
***EQUALS DEPARTMENT COST	1,549,083	1,867,209	1,964,060	1,964,930	1,947,730	1,983,185

ESTIMATED FRINGES FOR DEPARTMENT OF Public Works
8810 FICA

2006 2007
52,530.10 54,902.48

ESTIMATED FRINGES FOR DEPARTMENT OF Public works

2006

2007

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8820 RETIREMENT	85,833.78	89,710.22
8830 WORKERS COMPENSATION	40,500.40	42,329.46
8850 HOSPITAL & MEDICAL INS	192,474.00	192,474.00
8854 DISABILITY INSURANCE	<u>6,240.00</u>	<u>6,240.00</u>
TOTAL ESTIMATED FRINGE	377,578.28	385,656.16

Adopted Budget For Department Of Data Processing/Printing

	EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMENDED 2007	ADOPTED 2007
REVENUES						
1259 00 PRINTING FEES	5,640	4,500	4,500	5,000	5,000	5,000
1270 00 SHARED SERVICES CHARGES	30,753	30,432	30,432	31,944	31,944	31,944
2228 00 DATA PROCESSING FEE OTHER	97,662	111,588	111,588	116,241	116,241	116,241
2801 00 INTERFUND REVENUES	26,150	26,800	26,800	20,800	13,000	13,000
***TOTAL REVENUES	160,205	173,320	173,320	173,985	166,185	166,185
APPROPRIATIONS						
1670 00 CENTRAL PRINTING						
284 1110 PRINTER/COMPOSER	0	0	0	0		
1345 1110 PRINTER COMPOSER/PC TECH	0	0	0	0		
1389 1110 SR PRINTER/COMPOSER	27,016	27,273	27,273	27,860	27,860	27,860
* TOTAL FULL-TIME EMPLOYEES	27,016	27,273	27,273	27,860	27,860 *	27,860
368 1130 SR. PRINTER COMPOSER-TEM	975	0	0	0		
* TOTAL TEMPORARY EMPLOYEES	975	0	0	0	0 *	
2210 OFFICE FURNITURE	0	0	0	0		
2250 TECHNICAL 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	4,281	8,975	4,725	10,550	10,550	10,550
4409 OFFICE FURNITURE	0	0	0	0		
4422 EQUIP RENTAL/LEASE/REPAI	3,744	3,500	3,500	3,850	3,850	3,850
4425 MAINTENANCE AGREEMENTS	4,723	4,200	4,200	4,025	4,025	4,025
4438 MISC. SUPPORTING SERVICE	0	0	4,250	0		
4449 SPECIAL SUPPLIES & MATER	0	0	0	0		
4455 TRAINING	0	0	0	0		
4459 COMPUTER SOFTWARE	0	0	0	0		
* TOTAL CONTRACTUAL	12,748	16,675	16,675	18,425	18,425 *	18,425
1680 00 CENTRAL DATA PROCESSING						
17 1110 MICRO COMPUTER TECHNICIA	29,196	30,533	30,533	31,866	31,866	31,866
88 1110 DATA ENTRY MACH OPERATOR	0	0	0	0		
93 1110 SR. COMPUTER PROG ANALYS	36,384	38,244	38,244	39,897		
99 1110 COMP. PROGRAMMER/ANALYST	0	0	0	0		
280 1110 MICRO COMPUTER TECHNICIA	28,935	30,533	30,533	31,866	31,866	31,866
285 1110 SENIOR COMPUTER OPERATOR	27,044	28,373	28,373	29,560	29,560	29,560
286 1110 SR ACCOUNT CLK/DEMO	27,044	28,373	28,373	29,560	29,560	29,560
291 1110 COMPUTER PROGRAMMER	26,498	27,858	19,929	0		
292 1110 COMPUTER PROGRAMMER	26,561	27,858	15,350	0		
333 1110 SR COMPUTER PROGRAMMER	0	0	0	34,681	34,681	34,681
444 1110 DIRECTOR DATA PROCESSING	50,350	49,904	49,904	52,015	52,015	52,015
662 1110 MICRO COMPUTER TECHNICIA	0	0	0	30,966	30,966	30,966
671 1110 MICRO COMPUTER TECHNICIA	0	0	0	0		
705 1110 DATA ENTRY/COMPUTER OPER	19,288	23,707	23,707	25,074	25,074	25,074
741 1110 PROGRAMMING SUPERVISOR	0	0	0	42,112	43,612	43,612
742 1110 NETWORK TECHNICIAN	0	0	0	38,397	38,397	38,397
1329 1110 COMPUTER SERVICES CO-ORD	0	0	12,100	30,966	30,966	30,966
1349 1110 PROGRAMMER/ANALYST SPECI	0	0	6,986	34,050		34,050
1368 1110 SR COMPUTER SERVICES COO	32,459	34,047	34,047	35,500		
1369 1110 DATA ENTRY/COMPUTER OPER	0	0	0	0		
1370 1110 NETWORK COORDINATOR	39,452	41,199	41,199	43,012	43,012	43,012
* TOTAL FULL-TIME EMPLOYEES	343,211	360,629	359,278	529,522	421,575 *	455,625
324 1111 OVERTIME PAY	2,126	6,100	9,499	8,000	8,000	8,000
* TOTAL OVERTIME PAY	2,126	6,100	9,499	8,000	8,000 *	8,000
390 1120 PROGRAMMER - PT	0	0	1,000	10,176		
719 1120 MICRO-TECH PT	0	0	0	0		
* TOTAL PART-TIME EMPLOYEES	0	0	1,000	10,176	0 *	

Adopted Budget For Department Of Data Processing/Printing				DEPARTMENT	BUDGET	PAGE: 23
	EXP/REL	ADOPTED	MODIFIED	REQUESTED	OFFICER	ADOPTED
	2005	2006	2006	2007	RECOMMENDED	2007
1351 1140 SICK BUY BACK	0	0	0	0		
* TOTAL SICK LEAVE BUY-BACK	0	0	0	0	*	
2210 OFFICE FURNITURE	0	0	1,750	0		
2220 OFFICE EQUIPMENT	0	0	0	0		
2250 TECHNICAL EQUIPMENT	0	0	0	0		
2259 COMPUTER EQUIPMENT	6,851	25,000	25,000	69,700	45,700	45,700
* TOTAL EQUIPMENT	6,851	25,000	26,750	69,700	*	45,700
4407 OFFICE EQUIPMENT	0	0	654	0		
4408 OFFICE SUPPLIES	21,092	28,000	25,095	31,993	31,993	31,993
4409 OFFICE FURNITURE	114	0	500	0		
4421 PROPERTY RNT/LEASE/REPAI	129	0	0	0		
4422 EQUIP RENTAL/LEASE/REPAI	34,514	46,350	46,350	46,614	46,614	46,614
4425 MAINTENANCE AGREEMENTS	16,550	21,840	21,310	21,840	21,840	21,840
4438 MISC. SUPPORTING SERVICE	4,929	6,250	6,250	9,770	9,770	9,770
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	2,759	2,000	2,000	2,000	2,000	2,000
4459 COMPUTER SOFTWARE	13,151	30,290	30,290	78,950	50,300	50,300
4470 TRAVEL: RELATED COSTS	0	100	100	100	100	100
4471 MILEAGE ALLOCATIONS	211	600	600	600	600	600
4476 ASSOC/MEMBERSHIP DUES	50	75	75	75	75	75
* TOTAL CONTRACTUAL	93,499	135,505	133,224	191,942	*	163,292
***TOTAL APPROPRIATIONS	486,426	571,182	573,699	855,625		718,902
***LESS OTHER REVENUES	160,205	173,320	173,320	173,985		166,185
***EQUALS DEPARTMENT COST	326,221	397,862	400,379	681,640		552,717

ESTIMATED FRINGES FOR DEPARTMENT OF Data Processing/Printing	2006	2007
8810 FICA	31,052.64	32,237.18
8820 RETIREMENT	50,739.82	52,675.24
8830 WORKERS COMPENSATION	23,941.43	24,854.64
8850 HOSPITAL & MEDICAL INS	92,646.00	92,646.00
8854 DISABILITY INSURANCE	3,380.00	3,380.00
TOTAL ESTIMATED FRINGE	201,759.89	205,793.06

Adopted Budget For Department Of Sheriff & Jail

	EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMENDED 2007	ADOPTED 2007
REVENUES						
1140 14 PUB SAFTY COM SYS E911	203,403	142,313	142,313	147,938	156,814	156,814
1270 00 SHARED SERVICES CHARGES	77,803	63,406	63,406	80,729	80,729	80,729
1289 00 OTHER GENERAL GOVT INCOME	915	1,065	1,065	900	70,000	70,000
1510 00 SHERIFF FEES	81,054	75,000	75,000	75,000	75,000	75,000
2260 00 PUB SAF SVCS OTHER GOVTS	40,370	39,856	39,856	38,953	38,953	38,953
2264 00 JAIL FACILITY OTHER GOVT.	1,180,594	1,010,000	1,010,000	1,020,000	1,020,000	1,020,000
2265 00 INMATE WORK RELEASE	0	0	0	0	0	0
2414 00 RENTAL OF EQUIPMENT	3,600	6,000	6,000	4,800	4,800	4,800
2611 00 RESTIT. & REPARA PAYMTS	19	0	0	0	0	0
2626 00 FORFTR CR PROC REST	0	0	1,337	0	0	0
2665 00 SALES OF EQUIPMENT	776	0	0	0	0	0
2701 00 REFUND OF PRIOR YRS EXPEN	0	0	0	0	0	0
2705 00 GIFTS AND DONATIONS	2,350	0	2,144	0	0	0
2770 00 UNCLASSIFIED REVENUES	0	0	572	0	0	0
2771 00 WORK FOR OTHER GOVERNMENT	23,120	17,000	17,000	17,000	17,000	17,000
STATE AID 3308 00 TRANSPORT PRISONERS	12,156	7,000	7,000	8,000	8,000	8,000
STATE AID 3330 00 UNIFIED COURT BUD SEC SRV	45,230	50,000	50,000	55,000	55,000	55,000
STATE AID 3389 00 PUB SAFETY COM SYS E911	72,152	34,229	34,229	37,564	37,564	39,700
STATE AID 3389 14 PUB SAFETY COM SYS E911	0	0	0	0	0	0
STATE AID 3391 00 MEAL REIMBURSEMENT	22,792	25,000	25,000	20,000	20,000	20,000
STATE AID 3960 00 EMERG DISASTER ASSISTANCE	0	0	0	0	0	0
FEDERAL AID 4389 00 OTHER PUBLIC SAFETY	9,644	0	30,000	0	0	0
FEDERAL AID 4960 00 FED.AID-EMERGEN.DIS.AID	0	0	0	0	0	0
***TOTAL REVENUES	1,775,978	1,470,869	1,504,922	1,505,884	1,583,860	1,585,996

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	45,230	50,000	49,900	54,900	54,900	54,900
* TOTAL PART-TIME EMPLOYEES	45,230	50,000	49,900	54,900	54,900	54,900
170 1125 OTHER COMPENSATION	0	0	0	0	0	0
* TOTAL OTHER COMP. AND RAISES	0	0	0	0	0	*
4447 CLOTHING & UNIFORMS	29	0	100	100	100	100
* TOTAL CONTRACTUAL	29	0	100	100	100	100
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	24,987	26,141	26,141	26,011	26,011	26,011
399 1110 DISPATCHER	16,859	26,141	26,141	27,261	27,261	27,261
406 1110 DISPATCHER	20,815	24,891	24,891	26,911	26,911	26,911
483 1110 DEPUTY SHERIFF LIEUTENAN	0	0	0	0	0	0
498 1110 DISPATCHER	24,730	25,791	6,596	0	0	0
682 1110 DISPATCHER	24,469	25,791	25,791	26,911	26,911	26,911
707 1110 DISPATCHER	16,926	24,891	24,891	26,311	26,311	26,311

Adopted Budget For Department Of Sheriff & Jail

				EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 25
				2005	2006	2006	REQUESTED	OFFICER	ADOPTED
							2007	RECOMMENDED	2007
729	1110	TECH. COMMUNICATION COOR		0	0	22,899	31,866	31,866	31,866
930	1110	DISPATCHER		25,329	26,641	26,641	27,761	27,761	27,761
931	1110	DISPATCHER		20,024	24,891	23,891	26,311	26,311	26,311
1411	1110	DISPATCHER		17,929	23,934	23,934	0	0	26,311
1412	1110	DISPATCHER		24,088	25,491	25,491	26,911	26,911	26,911
1413	1110	DISPATCHER		20,300	24,891	24,891	26,311	26,311	26,311
	* TOTAL	FULL-TIME EMPLOYEES		236,456	279,494	282,198	272,565 *	272,565 *	298,876
728	1111	OVERTIME PAY		0	38,000	35,294	40,000	40,000	40,000
	* TOTAL	OVERTIME PAY		0	38,000	35,294	40,000 *	40,000 *	40,000
740	1113	SHIFT DIFFERENTIAL		0	0	0	7,305	7,305	7,305
	* TOTAL	SHIFT DIFFERENTIAL		0	0	0	7,305 *	7,305 *	7,305
932	1120	DISPATCHER PT		65,758	64,645	64,645	66,439	66,439	66,439
	* TOTAL	PART-TIME EMPLOYEES		65,758	64,645	64,645	66,439 *	66,439 *	66,439
731	1150	ALLOWANCES		0	4,000	4,000	3,000	3,000	3,000
	* TOTAL	ALLOWANCES		0	4,000	4,000	3,000 *	3,000 *	3,000
	2210	OFFICE FURNITURE		2,004	0	0	0	0	0
	2220	OFFICE EQUIPMENT		0	0	0	0	0	0
	2250	TECHNICAL EQUIPMENT		0	0	675	0	0	0
	2259	COMPUTER EQUIPMENT		103,681	0	0	0	0	0
	* TOTAL	EQUIPMENT		105,685	0	675	0 *	0	0
	4407	OFFICE EQUIPMENT		361	0	0	0	0	0
	4408	OFFICE SUPPLIES		177	0	565	2,000	2,000	2,000
	4409	OFFICE FURNITURE		0	0	3,800	0	0	0
	4410	UTILITIES		70,966	0	0	0	0	0
	4411	TELEPHONE		0	88,150	84,210	84,000	84,000	84,000
	4422	EQUIP RENTAL/LEASE/REPAI		1,040	8,000	8,000	4,812	9,852	9,852
	4425	MAINTENANCE AGREEMENTS		156	113	113	3,208	3,208	3,208
	4431	PROFESSIONAL SERVICES		10,755	0	0	0	0	0
	4438	MISC. SUPPORTING SERVICE		0	0	0	0	0	0
	4441	GASOLINE,OIL,DIESEL FUEL		0	400	400	500	500	500
	4447	CLOTHING & UNIFORMS		0	0	700	1,000	1,000	1,000
	4449	SPECIAL SUPPLIES & MATER		0	0	0	1,500	1,500	1,500
	4455	TRAINING		40	200	400	4,000	4,000	4,000
	4459	COMPUTER SOFTWARE		208,709	45,350	43,550	54,430	50,454	50,454
	4470	TRAVEL: RELATED COSTS		355	100	1,900	300	300	300
	* TOTAL	CONTRACTUAL		292,559	142,313	143,638	155,750 *	156,814 *	156,814
3110 00	SHERIFF								
3	1110	DEPUTY SHERIFF		17,650	30,443	30,443	37,064	37,064	37,064
38	1110	DEPUTY SHERIFF		18,111	30,443	30,443	36,564	36,564	36,564
68	1110	DEPUTY SHERIFF		15,600	30,443	30,443	37,064	37,064	37,064
335	1110	PRINCIPAL ACCT.CLERK/TYP		0	26,673	26,673	28,460	28,460	28,460
419	1110	UNDERSHERIFF		49,672	49,749	49,749	51,886	51,886	51,886
429	1110	DEPUTY SHERIFF		20,184	30,443	30,443	36,564	36,564	36,564
434	1110	DEPUTY SHERIFF INVESTGTR		32,982	33,238	33,238	39,983	39,983	39,983
436	1110	DEPUTY SHERIFF		30,443	30,443	30,443	37,314	37,314	37,314
438	1110	DEPUTY SHERIFF INVESTGTR		34,082	33,988	33,988	40,733	40,733	40,733
481	1110	DEP.SHERIFF/BLDG SECURIT		32,441	32,443	32,443	38,564	38,564	38,564
482	1110	DEPUTY SHERIFF SERGEANT		17,517	33,488	33,488	39,983	39,983	39,983
484	1110	DEPUTY SHERIFF		30,267	30,443	30,443	37,064	37,064	37,064
507	1110	DEPUTY SHERIFF, SGT.		0	0	0	0	0	39,233
509	1110	SHERIFF		58,524	61,535	61,535	64,180	64,180	64,180
510	1110	SHERIFFS CONFIDENTIAL SE		33,013	32,451	32,451	34,101	34,101	34,101
524	1110	DEPUTY SHERIFF LIEUT		35,271	35,521	35,521	42,771	42,771	42,771
637	1110	DEPUTY SHERIFF/SGT.		31,988	32,988	32,988	39,733	39,733	39,733
638	1110	DEPUTY SHERIFF		22,466	30,443	30,443	37,314	37,314	37,314
639	1110	DEPUTY SHERIFF		29,624	30,433	30,433	37,314	37,314	37,314
640	1110	DEPUTY SHERIFF		31,544	31,693	31,693	37,564	37,564	37,564

Adopted Budget For Department Of Sheriff & Jail

				EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 26
				2005	2006	2006	REQUESTED	OFFICER	ADOPTED
							2007	RECOMMENDED	2007
844	1110	DEPUTY SHERIFF/CORR OFF		0	0	0	0		
898	1110	DEPUTY SHERIFF INVESTGTR		33,971	33,988	33,988	41,233	41,233	41,233
921	1110	DEPUTY SHERIFF		0	0	0	0		
922	1110	DEPUTY SHERIFF		0	30,443	29,819	37,314	37,314	37,314
1115	1110	DEPUTY SHERIFF		17,386	30,443	30,443	37,314	37,314	37,314
1116	1110	DEPUTY SHERIFF		29,121	30,443	30,443	37,064	37,064	37,064
1117	1110	DEPUTY SHERIFF		24,127	30,443	30,443	36,564	36,564	36,564
1295	1110	DEPUTY SHERIFF INVESTGTR		0	0	0	39,233	39,233	
1298	1110	DEPUTY SHER SR INVESTGTR		0	0	0	0		
1416	1110	ACCOUNT CLERK TYPIST		15,988	0	0	0		
1418	1110	DEPUTY SHERIFF, SGT		0	0	0	0		
* TOTAL		FULL-TIME EMPLOYEES		661,972	803,061	802,437	982,942 *	982,942 *	982,942
1212	1111	OVERTIME PAY		0	49,250	45,250	58,000	58,000	58,000
* TOTAL		OVERTIME PAY		0	49,250	45,250	58,000 *	58,000 *	58,000
1213	1113	SHIFT DIFFERENTIAL		0	45,000	48,100	53,040	53,040	53,040
* TOTAL		SHIFT DIFFERENTIAL		0	45,000	48,100	53,040 *	53,040 *	53,040
145	1120	SHERIFF DEPUTIES - PT		116,450	105,050	85,050	124,800	124,800	124,800
319	1120	ACCT CLK TYPIST-PT-RMGRN		5,407	0	0	0		
326	1120	OFFICE BUILDING SECURITY		2,020	2,640	2,640	3,432	3,432	3,432
495	1120	SENIOR CLERK TYPIST		0	0	0	0		
548	1120	ACCOUNT CLERK TYPIST		0	9,979	9,979	10,804	10,804	10,804
1297	1120	DEPUTY SHER INVESTGTR PT		0	0	0	0		
* TOTAL		PART-TIME EMPLOYEES		123,877	117,669	97,669	139,036 *	139,036 *	139,036
307	1125	OTHER COMPENSATION		0	11,550	15,550	4,000	4,000	4,000
347	1125	OTHER COMPENSATION/RAISE		2,814	2,814	2,814	6,314	16,714	16,714
* TOTAL		OTHER COMP. AND RAISES		2,814	14,364	18,364	10,314 *	20,714 *	20,714
396	1130	TEMPORARY EMPLOYEES		1,666	0	0	0		
* TOTAL		TEMPORARY EMPLOYEES		1,666	0	0	0 *		
966	1140	SICK LEAVE BUY-BACK		200	0	0	1,200	1,200	1,200
* TOTAL		SICK LEAVE BUY-BACK		200	0	0	1,200 *	1,200 *	1,200
485	1150	ALLOWANCES		0	900	600	0		
* TOTAL		ALLOWANCES		0	900	600	0 *		
	2210	OFFICE FURNITURE		0	0	0	0		
	2220	OFFICE EQUIPMENT		625	0	2,425	0		
	2230	MOTOR VEHICLE EQUIPMENT		37,592	61,140	50,744	61,795	43,481	43,481
	2250	TECHNICAL EQUIPMENT		4,995	1,729	36,388	7,600	5,067	8,367
	2259	COMPUTER EQUIPMENT		0	0	0	3,000	1,500	1,500
	2260	OTHER EQUIPMENT		0	0	0	0		
	2266	WATER & BOATING		0	0	0	0		
* TOTAL		EQUIPMENT		43,212	62,869	89,557	72,395 *	50,048 *	53,348
	4407	OFFICE EQUIPMENT		0	0	0	0		
	4408	OFFICE SUPPLIES		3,217	3,600	4,200	3,600	3,600	3,600
	4409	OFFICE FURNITURE		0	0	624	0		
	4410	UTILITIES		33,152	0	0	0		
	4411	TELEPHONE		0	39,000	43,444	38,000	38,000	35,500
	4422	EQUIP RENTAL/LEASE/REPAI		70,694	86,352	77,352	81,511	81,511	81,511
	4425	MAINTENANCE AGREEMENTS		4,022	3,970	4,126	924	924	924
	4431	PROFESSIONAL SERVICES		0	0	0	0		
	4436	MEDICAL FEES		650	1,500	1,500	1,700	1,700	1,700
	4437	CLERICAL SERVICES		0	0	0	0		
	4438	MISC. SUPPORTING SERVICE		2,461	5,000	2,615	5,000	5,000	5,000
	4441	GASOLINE,OIL,DIESEL FUEL		50,083	49,000	89,500	60,000	60,000	60,000
	4443	DRAPES & BLINDS		0	0	0	0		
	4444	CUSTODIAL,HSHLD SUPP/MAT		0	1,000	0	0		
	4446	FOOD SUPPLIES		0	0	0	0		
	4447	CLOTHING & UNIFORMS		21,912	20,000	21,379	25,000	25,000	25,000
	4449	SPECIAL SUPPLIES & MATER		11,188	14,000	15,753	14,000	14,000	14,000

Adopted Budget For Department Of Sheriff & Jail

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE:
		2005	2006	2006	REQUESTED	OFFICER	27
					2007	RECOMMENDED	ADOPTED
						2007	2007
	4452	PRINTING/COPYING	0	0	0	0	
	4453	POSTAGE EXPENSES	64	70	70	70	70
	4455	TRAINING	19,267	4,500	4,500	4,600	4,600
	4459	COMPUTER SOFTWARE	0	0	0	600	600
	4470	TRAVEL: RELATED COSTS	1,800	2,300	3,000	2,500	3,700
	4471	MILEAGE ALLOCATIONS	0	0	0	0	
	4476	ASSOC/MEMBERSHIP DUES	210	260	275	275	275
	4497	FEES & PERMITS	0	60	60	0	
	4587	K-9 & K-9 SUPPLIES	1,025	1,200	1,200	1,300	1,300
	4589	MC PRINTING: INTRAFUND	0	0	0	0	
	4597	M C PURCHASING: INTRAFD	0	0	0	0	
	* TOTAL	CONTRACTUAL	219,745	231,812	269,598	239,080 *	239,080 *
3112	00	CIVIL OFFICE					
	75	1110 CIVIL ACCOUNTS OFFICER	31,943	31,943	29,093	38,064	38,064
	388	1110 CHIEF CIVIL DEPUTY	36,021	36,021	36,021	44,021	44,021
	754	1110 SR. CIVIL ACCOUNT CLERK	0	0	0	0	5,000
	755	1110 SR. CIVIL ACCOUNT CLERK	0	0	0	0	30,000
	* TOTAL	FULL-TIME EMPLOYEES	67,964	67,964	65,114	82,085 *	82,085 *
	224	1111 OVERTIME PAY	121	200	525	200	200
	* TOTAL	OVERTIME PAY	121	200	525	200 *	200 *
	225	1113 SHIFT DIFFERENTIAL	0	200	0	100	100
	* TOTAL	SHIFT DIFFERENTIAL	0	200	0	100 *	100 *
	311	1125 OTHER COMPENSATION	1,050	1,050	1,200	0	
	314	1125 SICK LEAVE BUY BACK	0	300	25	0	
	* TOTAL	OTHER COMP. AND RAISES	1,050	1,350	1,225	0 *	
	467	1130 TEMPORARY EMPLOYEES	0	0	5,700	0	
	* TOTAL	TEMPORARY EMPLOYEES	0	0	5,700	0 *	
	313	1150 ALLOWANCES	600	600	600	600	600
	* TOTAL	ALLOWANCES	600	600	600	600 *	600 *
	* TOTAL	2259 COMPUTER EQUIPMENT	1,947	0	0	0	
		EQUIPMENT	1,947	0	0	0 *	
	4408	OFFICE SUPPLIES	585	1,700	700	1,700	1,700
	4410	UTILITIES	65	0	0	0	
	4411	TELEPHONE	0	500	100	400	400
	4422	EQUIP RENTAL/LEASE/REPAI	129	4,648	4,648	4,276	4,276
	4425	MAINTENANCE AGREEMENTS	0	113	113	419	419
	4436	MEDICAL FEES	0	150	150	150	150
	4441	GASOLINE,OIL,DIESEL FUEL	0	1,200	500	1,000	1,000
	4447	CLOTHING & UNIFORMS	43	200	100	200	200
	4449	SPECIAL SUPPLIES & MATER	5	0	0	0	
	4453	POSTAGE EXPENSES	7	70	70	70	70
	4455	TRAINING	0	200	50	200	200
	4470	TRAVEL: RELATED COSTS	0	500	0	200	200
	4497	FEES & PERMITS	60	60	60	0	
	* TOTAL	CONTRACTUAL	894	9,341	6,491	8,615 *	8,615 *
3150	00	JAIL					
	2	1110 CORRECTION SGT	32,963	32,963	32,963	38,548	38,548
	4	1110 CORRECTION SGT	15,974	0	0	0	
	10	1110 CORRECTION SGT	32,486	32,713	32,713	38,048	38,048
	29	1110 HEAD COOK	30,959	33,226	33,226	34,586	34,586
	56	1110 STRUCTURAL MAINT. HELPER	0	0	0	0	
	63	1110 COOK	23,996	25,191	25,191	26,611	26,611
	64	1110 CORRECTION OFFICER	31,094	31,218	31,218	35,897	35,897
	65	1110 CORRECTION OFFICER	2,493	30,468	22,198	35,397	17,699
	69	1110 CORRECTION OFFICER	29,695	30,468	30,468	35,397	35,397
	70	1110 CORRECTION OFFICER	29,581	29,468	29,468	35,147	35,147
	72	1110 CORRECTION OFFICER	7,367	29,468	29,468	35,147	35,147

Adopted Budget For Department Of Sheriff & Jail

				EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 28
				2005	2006	2006	REQUESTED	OFFICER	ADOPTED
							2007	RECOMMENDED	2007
73	1110	CORRECTION	CORPORAL	31,574	31,467	31,467	36,593	36,593	36,593
74	1110	CORRECTION	OFFICER	25,562	29,468	29,468	33,897	33,897	33,897
76	1110	CORRECTION	OFFICER	25,185	29,468	29,468	34,897	34,897	34,897
90	1110	LPN		0	0	0	0	0	0
130	1110	CORRECTION	FACILITY NURS	30,806	40,599	40,599	42,112	42,112	42,112
135	1110	CORRECTION	CORPORAL	13,918	31,467	31,467	36,593	36,593	36,593
146	1110	CORRECTION	OFFICER	25,101	30,468	30,468	34,397	34,397	34,397
152	1110	CORRECTION	CORPORAL	31,839	31,717	31,717	36,593	36,593	36,593
154	1110	CORRECTION	OFFICER	30,968	30,968	30,968	35,647	35,647	35,647
155	1110	CORRECTION	CORPORAL	31,547	31,717	31,717	36,593	36,593	36,593
156	1110	CORRECTION	OFFICER	30,320	30,718	30,718	35,397	35,397	35,397
174	1110	CORRECTION	OFFICER	24,863	29,468	29,468	35,147	35,147	35,147
182	1110	CORRECTION	OFFICER	31,585	31,468	31,468	36,397	36,397	36,397
188	1110	CORRECTION	OFFICER	31,087	30,968	30,968	35,647	35,647	35,647
190	1110	CORRECTION	OFFICER	29,581	29,468	29,468	35,147	35,147	35,147
196	1110	CORRECTION	OFFICER	30,718	30,718	30,718	35,647	35,647	35,647
198	1110	CORRECTION	OFFICER	30,718	30,968	30,968	35,647	35,647	35,647
260	1110	STRUCT MAINT SUPER.	#1	0	0	0	0	0	0
262	1110	CORRECTION	FACILITY NURS	39,191	41,199	37,499	43,012	43,012	43,012
295	1110	CORRECTION	OFFICER	30,990	30,968	30,968	35,647	35,647	35,647
316	1110	CORRECTION	SGT	32,588	32,463	32,463	37,798	37,798	37,798
338	1110	ACCOUNT CLERK/TYPIST		433	22,521	22,521	27,774	27,774	27,774
389	1110	CORRECTION	OFFICER	24,062	29,468	29,468	34,897	34,897	34,897
411	1110	CORRECTION	OFFICER	27,514	30,968	30,968	35,647	35,647	35,647
414	1110	CORRECTION	OFFICER	30,076	30,718	17,828	35,397	35,397	35,397
415	1110	CORRECTION	OFFICER	18,266	29,468	29,468	33,897	33,897	33,897
416	1110	CORRECTION	OFFICER	31,087	31,218	31,218	35,897	35,897	35,897
470	1110	CORRECTIONS	ADMINISTRATO	43,384	43,305	43,305	45,481	45,481	45,481
499	1110	CORRECTION	OFFICER	25,638	30,718	30,718	35,397	35,397	35,397
500	1110	CORRECTION	OFFICER	30,836	30,718	30,718	35,647	35,647	35,647
506	1110	CORRECTION	OFFICER	18,132	30,468	30,468	35,397	35,397	35,397
508	1110	CORRECTION	OFFICER	29,773	30,718	30,718	35,397	35,397	35,397
642	1110	CORRECTION	CORPORAL	31,717	31,717	31,717	36,593	36,593	36,593
643	1110	CORRECTION	OFFICER	29,655	30,968	30,968	35,647	35,647	35,647
683	1110	CORRECTIONS	OFFICER	29,581	29,468	29,468	35,147	35,147	35,147
753	1110	CORRECTION	OFFICER	0	0	0	0	0	34,297
845	1110	CORRECTIONS	OFFICER	31,087	31,218	31,218	35,897	35,897	35,897
846	1110	CORRECTION	OFF/DISPATCHE	0	0	0	0	0	0
855	1110	CORRECTION	OFFICER	29,581	30,468	30,468	35,397	35,397	35,397
864	1110	STRUCTURAL	MAINT WORKER	0	0	0	0	0	0
1059	1110	CORRECTION	OFFICER	31,338	31,218	31,218	35,897	35,897	35,897
1074	1110	CORRECTION	OFFICER	31,468	31,468	31,468	36,397	36,397	36,397
1075	1110	CORRECTION	OFFICER	30,567	30,968	30,968	35,647	35,647	35,647
1076	1110	CORRECTION	OFFICER	31,087	31,218	31,218	35,897	35,897	35,897
1077	1110	CORRECTION	OFFICER	30,718	30,718	30,718	35,397	35,397	35,397
1078	1110	CORRECTION	CORPORAL	31,229	31,717	31,717	36,843	36,843	36,843
1079	1110	CORRECTION	OFFICER	31,338	31,218	31,218	36,397	36,397	36,397
1080	1110	CORRECTION	CORPORAL	31,967	32,217	32,217	37,343	37,343	37,343
1104	1110	CORRECTION	OFFICER	27,388	29,468	29,468	33,897	33,897	33,897
1105	1110	CORRECTION	OFFICER	30,968	30,968	30,968	35,897	35,897	35,897
1112	1110	CORRECTION	SGT	0	0	0	0	0	0
1313	1110	STRUCTURAL	MAINT WORKER	0	0	0	0	0	0
1317	1110	CORRECTION	OFFICER	26,409	29,468	29,468	31,521	31,521	31,521
1417	1110	COOK		24,375	25,791	25,791	29,252	29,252	29,252
1419	1110	CORRECTION	LIEU	32,104	34,933	34,933	41,212	41,212	41,212
* TOTAL		FULL-TIME EMPLOYEES		1,616,527	1,776,425	1,751,565	2,038,692	*2,020,994	*2,055,291
1214	1111	OVERTIME PAY		28,541	83,000	83,000	95,000	95,000	95,000

Adopted Budget For Department Of Sheriff & Jail

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 29
		2005	2006	2006	REQUESTED	OFFICER	ADOPTED
					2007	RECOMMENDED	2007
* TOTAL	OVERTIME PAY	28,541	83,000	83,000	95,000	* 95,000	* 95,000
1176	1113 SHIFT DIFFERENTIAL	85,334	86,000	92,700	94,600	94,600	94,600
* TOTAL	SHIFT DIFFERENTIAL	85,334	86,000	92,700	94,600	* 94,600	* 94,600
288	1120 JAIL PHYSICIAN, P.T.	43,433	42,000	42,212	46,146	46,146	46,146
305	1120 COOK PT	7,763	19,146	9,734	15,746	15,746	15,746
323	1120 CORRECTION OFFICER - PT	287,643	304,870	304,870	285,600	285,600	285,600
854	1120 ACCOUNT CLERK TYPIST-PT	1,664	0	0	0	0	0
1342	1120 REGIST PROFESSIONAL NURS	2,096	3,000	9,200	7,200	7,200	7,200
* TOTAL	PART-TIME EMPLOYEES	342,599	369,016	366,016	354,692	* 354,692	* 354,692
169	1125 OTHER COMPENSATION/RAISE	2,814	2,814	2,814	4,814	4,814	4,814
309	1125 OTHER COMPENSATION	24,150	26,300	26,300	0	0	0
* TOTAL	OTHER COMP. AND RAISES	26,964	29,114	29,114	4,814	* 4,814	* 4,814
162	1130 TEMPORARY EMPLOYEES	4,580	0	21,160	34,397	17,699	17,699
* TOTAL	TEMPORARY EMPLOYEES	4,580	0	21,160	34,397	* 17,699	* 17,699
967	1140 SICK LEAVE BUY-BACK	0	0	0	0	0	0
* TOTAL	SICK LEAVE BUY-BACK	0	0	0	0	0	0
48	1150 ALLOWANCES	1,000	1,000	1,000	0	0	0
* TOTAL	ALLOWANCES	1,000	1,000	1,000	0	0	0
	2210 OFFICE FURNITURE	0	0	0	0	0	0
	2220 OFFICE EQUIPMENT	0	0	0	0	0	0
	2230 MOTOR VEHICLE EQUIPMENT	0	0	0	18,667	18,667	18,667
	2250 TECHNICAL EQUIPMENT	0	0	0	1,443	4,943	4,943
	2255 BLDGS & GROUNDS EQUIPMEN	0	0	0	0	0	0
	2259 COMPUTER EQUIPMENT	0	0	0	2,400	4,800	4,800
	2260 OTHER EQUIPMENT	3,613	0	0	0	0	0
* TOTAL	EQUIPMENT	3,613	0	0	22,510	* 28,410	* 28,410
	4407 OFFICE EQUIPMENT	0	0	0	0	2,500	2,500
	4408 OFFICE SUPPLIES	789	3,000	3,000	3,000	4,000	4,000
	4409 OFFICE FURNITURE	0	0	0	0	2,500	2,500
	4410 UTILITIES	992	0	0	0	0	0
	4411 TELEPHONE	0	4,000	4,000	3,000	4,200	3,000
	4421 PROPERTY RNT/LEASE/REPAI	0	0	0	0	7,000	7,000
	4422 EQUIP RENTAL/LEASE/REPAI	7,387	10,797	7,797	13,837	18,837	18,837
	4425 MAINTENANCE AGREEMENTS	765	1,045	1,045	1,100	3,100	3,100
	4436 MEDICAL FEES	47,617	90,000	89,100	95,000	90,000	91,350
	4438 MISC. SUPPORTING SERVICE	1,375	30,000	26,000	30,000	31,000	31,000
	4439 OTHER SERVICES FEES	0	0	0	0	0	0
	4441 GASOLINE,OIL,DIESEL FUEL	6,906	6,500	9,500	9,000	9,000	9,000
	4444 CUSTODIAL, HSHLD SUPP/MAT	9,879	9,500	11,500	10,000	10,000	10,000
	4445 MEDICAL SUPPLIES	68,761	100,000	106,000	100,000	100,000	100,000
	4446 FOOD SUPPLIES	187,466	225,000	220,400	225,000	225,000	225,000
	4447 CLOTHING & UNIFORMS	17,030	19,000	19,000	22,000	22,000	22,000
	4449 SPECIAL SUPPLIES & MATER	8,374	11,000	10,937	10,000	20,000	20,000
	4453 POSTAGE EXPENSES	18	40	40	40	190	190
	4455 TRAINING	150	2,000	1,985	2,000	2,000	2,000
	4459 COMPUTER SOFTWARE	0	0	0	600	1,200	1,200
	4470 TRAVEL: RELATED COSTS	693	2,100	2,100	2,000	2,000	2,000
	4471 MILEAGE ALLOCATIONS	0	100	100	100	100	100
	4497 FEES & PERMITS	0	60	75	0	0	0
	4587 K-9 & K-9 SUPPLIES	1,401	1,200	2,762	2,300	2,300	2,300
	4597 M C PURCHASING: INTRAFD	0	0	0	0	0	0
* TOTAL	CONTRACTUAL	359,603	515,342	515,341	528,977	* 556,927	* 557,077
	***TOTAL APPROPRIATIONS	4,340,540	4,842,929	4,891,576	5,421,348	5,409,919	5,455,592
	***LESS OTHER REVENUES	1,614,004	1,354,640	1,358,693	1,385,320	1,463,296	1,463,296
	***LESS STATE REVENUES	152,330	116,229	116,229	120,564	120,564	122,700
	***LESS FEDERAL REVENUES	9,644		30,000			

Adopted Budget For Department Of Sheriff & Jail

	EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMENDED 2007	ADOPTED 2007
***EQUALS DEPARTMENT COST	2,564,562	3,372,060	3,386,654	3,915,464	3,826,059	3,869,596

ESTIMATED FRINGES FOR DEPARTMENT OF Sheriff & Jail

	2006	2007
8810 FICA	279,357.31	290,212.62
8820 RETIREMENT	438,500.56	456,313.59
8830 WORKERS COMPENSATION	214,717.05	223,044.64
8850 HOSPITAL & MEDICAL INS	188,460.00	188,460.00
8854 DISABILITY INSURANCE	36,140.00	36,140.00
TOTAL ESTIMATED FRINGE	1,157,174.92	1,194,170.85

Adopted Budget For Department Of Public Health

				EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
				2005	2006	2006	REQUESTED	RECOMMENDED	2007
							2007	2007	
								OFFICER	
REVENUES									
1601	00	PUBLIC HEALTH FEES		52,625	60,725	60,725	52,749	52,749	52,749
1605	00	CHGS CARE HANDICPPD CHILD		0	0	0	0	0	0
1621	00	EI/FEES FOR SERVICE		251,749	356,642	356,642	284,794	284,794	284,794
1689	00	HLTH INCM PMT/EMT CLASSBK		46	70	70	154	154	154
2701	00	REFUND OF PRIOR YRS EXPEN		306	0	0	0	0	0
STATE AID	3277	00	EDUCA HANDICAPED CHILDREN	1,335,618	1,607,338	1,607,338	1,856,694	1,856,694	1,856,694
STATE AID	3401	00	PUBLIC HEALTH	462,486	346,454	359,491	426,112	426,112	426,112
STATE AID	3401	01	EI-CHAP CHILD HEALTH GRNT	40,321	56,590	56,590	56,106	56,106	56,106
STATE AID	3401	02	RABIES REIMBURSEMENT GRNT	2,374	5,000	5,000	5,000	5,000	5,000
STATE AID	3401	03	IMMUNIZATION ACTION GRANT	23,362	22,862	24,017	24,013	24,013	24,013
STATE AID	3401	05	LEAD POISONING GRANT	23,978	24,740	25,380	24,741	24,741	24,741
STATE AID	3401	06	PEDESTRIAN INJURY GRANT	60,671	0	75,000	0	0	0
STATE AID	3401	07	HEALTHY HEART GRANT	0	0	0	0	0	0
STATE AID	3401	08	HIV GRANT	77	0	3,425	0	0	0
STATE AID	3446	00	HANDICAPPED CHILDREN	0	0	0	0	0	0
STATE AID	3449	00	EARLY INTERVENT STATE AID	174,635	125,454	125,454	113,086	113,086	113,086
STATE AID	3456	00	MEDICAID/3-5	257,276	136,837	136,837	206,610	206,610	206,610
FEDERAL AID	4451	00	EI/FEDERAL	16,330	17,781	17,781	13,055	13,055	13,055
***TOTAL REVENUES				2,701,854	2,760,493	2,853,750	3,063,114	3,063,114	3,063,114
APPROPRIATIONS									
4010	00	PUBLIC HEALTH							
27	1110	PROGRM SPECIALIST CCS-10		22,843	31,117	31,117	32,504	32,504	32,504
32	1110	PUBLIC HEALTH DIRECTOR		56,737	56,160	56,160	59,187	59,187	59,187
51	1110	RPN-49%		0	0	0	0	0	0
163	1110	ACCOUNT CLERK TYPIST		0	0	14,613	23,533	23,533	23,533
183	1110	ACCOUNT CLERK TYPIST-100		21,718	23,120	20,799	11,767	11,767	11,767
255	1110	RPN-20%		6,352	6,640	6,640	6,930	6,930	6,930
256	1110	RPN-60%		14,493	19,378	19,378	20,250	20,250	20,250
257	1110	PHC COORDINATOR-95%		0	0	0	27,000	27,000	27,000
268	1110	ACCOUNTING SUPER.		32,108	33,797	33,797	35,250	35,250	35,250
281	1110	ASSIST.DIR.PUBLIC HEALTH		39,867	40,662	40,662	42,469	42,469	42,469
298	1110	PRINCIPAL CLERK		0	0	0	0	0	0
387	1110	PRINCIPAL CLERK-45%		10,886	11,569	13,889	25,674	25,674	25,674
391	1110	ACCOUNT CLERK TYPIST-45%		10,466	10,269	5,332	0	0	0
423	1110	SUPERVISING PHN-100%		0	0	0	0	0	0
430	1110	CCS SPECIALIST 100%		29,695	31,417	31,417	32,204	32,204	32,204
435	1110	SENIOR ACCOUNT CLERK TYP		0	0	5,450	11,975	11,975	11,975
1106	1110	PUBLIC HEALTH NURSE-69%		0	0	0	0	0	0
1337	1110	PUB. HEALTH EDUCATOR-100		31,118	33,197	33,197	34,650	34,650	34,650
1365	1110	NURSE COORDINATOR-100%		35,480	35,273	35,273	37,170	37,170	37,170
1366	1110	COMM. HEALTH WORKER - 75		18,282	19,343	19,343	20,183	20,183	20,183
* TOTAL		FULL-TIME EMPLOYEES		330,045	351,942	367,067	420,746 *	420,746 *	420,746
320	1111	OVERTIME PAY		2,855	3,605	3,605	3,800	3,800	3,800
* TOTAL		OVERTIME PAY		2,855	3,605	3,605	3,800 *	3,800 *	3,800
315	1120	PHYSICIAN-PT		4,628	4,160	4,160	4,347	4,347	4,347
704	1120	PRINCIPAL CLERK - P/T		6,989	9,483	0	0	0	0
* TOTAL		PART-TIME EMPLOYEES		11,617	13,643	4,160	4,347 *	4,347 *	4,347
1068	1125	OTHER COMPENSATION		10,810	10,810	10,810	10,810	10,810	10,810
* TOTAL		OTHER COMP. AND RAISES		10,810	10,810	10,810	10,810 *	10,810 *	10,810
497	1130	ACCOUNT CLERK TYPIST		0	0	0	0	0	0
* TOTAL		TEMPORARY EMPLOYEES		0	0	0	0 *	0 *	0
1227	1150	ALLOWANCES		600	600	600	600	600	600
* TOTAL		ALLOWANCES		600	600	600	600 *	600 *	600
2259		COMPUTER EQUIPMENT		0	0	0	0	0	0
2260		OTHER EQUIPMENT		0	0	0	0	0	0

Adopted Budget For Department Of Public Health

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 32
		2005	2006	2006	REQUESTED	OFFICER	ADOPTED
					2007	RECOMMENDED	2007
* TOTAL	EQUIPMENT	0	0	0	0	0	*
	4407 OFFICE EQUIPMENT	0	0	0	0	0	
	4408 OFFICE SUPPLIES	1,201	2,150	2,145	2,000	2,000	2,000
	4409 OFFICE FURNITURE	0	0	0	0	0	
	4410 UTILITIES	10,673	0	0	0	0	
	4411 TELEPHONE	0	10,925	10,815	9,750	9,750	9,750
	4422 EQUIP RENTAL/LEASE/REPAI	797	840	950	840	840	840
	4425 MAINTENANCE AGREEMENTS	0	0	0	0	0	
	4431 PROFESSIONAL SERVICES	20,835	30,917	37,314	9,468	9,468	9,468
	4438 MISC. SUPPORTING SERVICE	7,812	7,925	7,925	7,925	7,925	7,925
	4441 GASOLINE,OIL,DIESEL FUEL	19	0	0	0	0	
	4445 MEDICAL SUPPLIES	13,510	19,415	19,415	19,865	19,865	19,865
	4446 FOOD 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	71	150	150	150	150	150
	4455 TRAINING	30	200	200	200	200	200
	4459 COMPUTER SOFTWARE	0	0	5	0	0	
	4470 TRAVEL: RELATED COSTS	365	1,020	1,020	1,020	1,020	1,020
	4471 MILEAGE ALLOCATIONS	2,658	4,000	4,000	4,000	4,000	4,000
	4475 TRANSPORTATION	0	0	0	0	0	
	4476 ASSOC/MEMBERSHIP DUES	855	883	883	914	914	914
	4491 LEGAL NOTICE&ADVERTISING	0	500	500	500	500	500
	4526 EDUCATION PROGRAMS	909	1,000	1,000	1,000	1,000	1,000
	4583 MONT CO. DATA/INTRAFUND	13,236	13,704	13,704	14,436	14,436	14,436
	4589 MC PRINTING: INTRAFUND	850	900	900	900	900	900
	4595 MC MAIL INTRAFD.	7,600	7,600	7,600	6,000	6,000	6,000
	4597 M C PURCHASING: INTRAFD	946	930	930	800	800	800
* TOTAL	CONTRACTUAL	82,367	103,059	109,456	79,768	79,768	*
4010 01 EI-CHAP	CHILD HEALTH GRNT						
	437 1110 SENIOR ACCOUNT CLERK TYP	0	0	6,662	14,636	14,636	14,636
	1287 1110 ACCOUNT CLERK TYPIST-55%	11,441	12,551	6,517	0	0	
	1288 1110 RPN-40%	9,662	12,919	12,919	13,500	13,500	13,500
	1289 1110 PHC COORDINATOR-5%	0	0	0	9,000	9,000	9,000
	1290 1110 ACCOUNT CLERK TYPIST-3%	0	0	0	0	0	
	1291 1110 PROGRAM SPECIALIST-0%	0	0	0	0	0	
	1294 1110 EARLY INTERVENTION-0%	0	0	0	0	0	
	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	
* TOTAL	FULL-TIME EMPLOYEES	21,103	25,470	26,098	37,136	37,136	*
	2210 OFFICE FURNITURE	0	0	0	0	0	
	2259 COMPUTER EQUIPMENT	0	0	4,000	0	0	
* TOTAL	EQUIPMENT	0	0	4,000	0	0	*
	4407 OFFICE EQUIPMENT	300	0	0	0	0	
	4408 OFFICE SUPPLIES	239	0	2,151	0	0	
	4409 OFFICE FURNITURE	0	0	0	0	0	
	4431 PROFESSIONAL SERVICES	9,850	11,551	14,116	0	0	
	4438 MISC. SUPPORTING SERVICE	3,325	0	1,150	0	0	
	4446 FOOD SUPPLIES	141	0	316	0	0	
	4449 SPECIAL SUPPLIES & MATER	0	0	0	0	0	
	4452 PRINTING/COPYING	0	0	0	0	0	
	4455 TRAINING	0	0	0	0	0	
	4459 COMPUTER SOFTWARE	0	0	0	0	0	
	4470 TRAVEL: RELATED COSTS	365	0	1,186	0	0	
	4471 MILEAGE ALLOCATIONS	0	0	535	0	0	

Adopted Budget For Department Of Public Health

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 33
			2005	2006	2006	REQUESTED	OFFICER	ADOPTED
						2007	RECOMMENDED	2007
	4526	EDUCATION PROGRAMS	2,311	19,569	7,038	18,970	18,970	18,970
	4589	MC PRINTING: INTRAFUND	120	0	0	0	0	0
	* TOTAL	CONTRACTUAL	16,651	31,120	26,492	18,970 *	18,970 *	18,970
4010 02		RABIES REIMBURSEMENT GRNT						
	4436	MEDICAL FEES	2,846	8,590	8,590	8,590	8,590	8,590
	4453	POSTAGE EXPENSES	8	360	360	360	360	360
	* TOTAL	CONTRACTUAL	2,854	8,950	8,950	8,950 *	8,950 *	8,950
4010 03		IMMUNIZATION ACTION GRANT						
	627	1110 RPN-30%	9,527	9,959	9,959	10,395	10,395	10,395
	733	1110 ACCOUNT CLERK TYPIST 50%	0	0	2,815	11,766	11,766	11,766
	1301	1110 PUBLIC HEALTH NURSE-30%	0	0	0	0	0	0
	1305	1110 PRINCIPAL CLERK-50%	12,095	12,853	10,038	0	0	0
	* TOTAL	FULL-TIME EMPLOYEES	21,622	22,812	22,812	22,161 *	22,161 *	22,161
	103	1120 RPN-100%	0	0	0	0	0	0
	* TOTAL	PART-TIME EMPLOYEES	0	0	0	0 *	0 *	0
	2250	TECHNICAL EQUIPMENT	1,057	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	1,057	0	0	0 *	0 *	0
	4407	OFFICE EQUIPMENT	0	0	0	0	0	0
	4408	OFFICE SUPPLIES	266	0	100	0	0	0
	4409	OFFICE FURNITURE	279	0	0	0	0	0
	4438	MISC. SUPPORTING SERVICE	0	0	50	0	0	0
	4445	MEDICAL SUPPLIES	1,426	50	555	1,852	1,852	1,852
	4449	SPECIAL SUPPLIES & MATER	733	0	0	0	0	0
	4452	PRINTING/COPYING	0	0	0	0	0	0
	4470	TRAVEL: RELATED COSTS	83	0	250	0	0	0
	4471	MILEAGE ALLOCATIONS	60	0	250	0	0	0
	4491	LEGAL NOTICE&ADVERTISING	0	0	0	0	0	0
	4526	EDUCATION PROGRAMS	102	0	0	0	0	0
	4589	MC PRINTING: INTRAFUND	140	0	0	0	0	0
	* TOTAL	CONTRACTUAL	3,089	50	1,205	1,852 *	1,852 *	1,852
4010 05		LEAD POISONING GRANT						
	700	1110 COMM. HEALTH WORKER - 25	6,094	6,448	6,448	6,728	6,728	6,728
	1303	1110 RPN - 50%	15,879	16,598	16,598	17,325	17,325	17,325
	1307	1110 PRINCIPAL CLERK-5%	1,210	1,285	1,285	0	0	0
	1364	1110 NURSE COORDINATOR-0%	0	0	0	0	0	0
	* TOTAL	FULL-TIME EMPLOYEES	23,183	24,331	24,331	24,053 *	24,053 *	24,053
	* TOTAL	OFFICE EQUIPMENT	0	0	0	0 *	0 *	0
		EQUIPMENT	0	0	0	0 *	0 *	0
	4407	OFFICE EQUIPMENT	0	0	0	0	0	0
	4408	OFFICE SUPPLIES	0	0	374	0	0	0
	4436	MEDICAL FEES	82	0	375	0	0	0
	4445	MEDICAL SUPPLIES	99	0	100	0	0	0
	4453	POSTAGE EXPENSES	0	0	20	0	0	0
	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
	4471	MILEAGE ALLOCATIONS	0	0	0	0	0	0
	4491	LEGAL NOTICE&ADVERTISING	0	0	0	0	0	0
	4526	EDUCATION PROGRAMS	0	409	0	688	688	688
	4589	MC PRINTING: INTRAFUND	0	0	0	0	0	0
	4595	MC MAIL INTRAFD.	615	0	179	0	0	0
	* TOTAL	CONTRACTUAL	796	409	1,048	688 *	688 *	688
4010 06		PEDESTRIAN INJURY GRANT						
	2220	OFFICE EQUIPMENT	15,470	0	0	0	0	0
	2250	TECHNICAL EQUIPMENT	14,948	0	0	0	0	0

Adopted Budget For Department Of Public Health

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE:
		2005	2006	2006	REQUESTED	OFFICER	34
					2007	RECOMMENDED	ADOPTED
						2007	2007
	2259 COMPUTER EQUIPMENT	11,681	0	4,370	0		
* TOTAL	EQUIPMENT	42,099	0	4,370	0	*	
	4407 OFFICE EQUIPMENT	0	0	3,571	0		
	4408 OFFICE SUPPLIES	2,600	0	4,650	0		
	4409 OFFICE FURNITURE	3,635	0	14,534	0		
	4410 UTILITIES	3,489	0	0	0		
	4411 TELEPHONE	0	0	3,600	0		
	4425 MAINTENANCE AGREEMENTS	501	0	1,680	0		
	4431 PROFESSIONAL SERVICES	0	0	17,595	0		
	4438 MISC. SUPPORTING SERVICE	2,408	0	2,250	0		
	4445 MEDICAL SUPPLIES	2,592	0	9,100	0		
	4446 FOOD SUPPLIES	204	0	2,750	0		
	4448 CONST. & MAINT. SUPPLIES	0	0	0	0		
	4449 SPECIAL SUPPLIES & MATER	0	0	950	0		
	4452 PRINTING/COPYING	0	0	0	0		
	4453 POSTAGE EXPENSES	0	0	1,000	0		
	4455 TRAINING	0	0	4,200	0		
	4459 COMPUTER SOFTWARE	692	0	500	0		
	4470 TRAVEL: RELATED COSTS	336	0	700	0		
	4471 MILEAGE ALLOCATIONS	174	0	1,000	0		
	4491 LEGAL NOTICE&ADVERTISING	2,162	0	2,250	0		
	4526 EDUCATION PROGRAMS	0	0	0	0		
	4589 MC PRINTING: INTRAFUND	0	0	300	0		
* TOTAL	CONTRACTUAL	18,793	0	70,630	0	*	
4010 07	HEALTHY HEART GRANT						
	1308 1110 PRINCIPAL CLERK-10%	0	0	0	0		
	1311 1110 PUBLIC HEALTH EDUCAT -20	0	0	0	0		
* TOTAL	FULL-TIME EMPLOYEES	0	0	0	0	*	
	2210 OFFICE FURNITURE	0	0	0	0		
	2250 TECHNICAL 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	*	
	4408 OFFICE SUPPLIES	0	0	0	0		
	4438 MISC. SUPPORTING SERVICE	0	0	0	0		
	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	0	0	0	0	*	
4010 08	HIV GRANT						
	2210 OFFICE FURNITURE	0	0	0	0		
	2260 OTHER EQUIPMENT	0	0	0	0		
* TOTAL	EQUIPMENT	0	0	0	0	*	
	4449 SPECIAL SUPPLIES & MATER	0	0	3,425	0		
	4455 TRAINING	70	0	0	0		
	4470 TRAVEL: RELATED COSTS	7	0	0	0		
	4471 MILEAGE ALLOCATIONS	0	0	0	0		
	4491 LEGAL NOTICE&ADVERTISING	0	0	0	0		
* TOTAL	CONTRACTUAL	77	0	3,425	0	*	
4046 00	CO. CO-ORD CHILDRENS SERV						
	4432 TUITION	1,868,247	2,219,300	2,294,170	2,690,000	2,690,000	2,690,000
	4436 MEDICAL FEES	73,051	79,350	79,350	73,700	73,700	73,700
	4438 MISC. SUPPORTING SERVICE	50,194	30,000	50,129	43,093	43,093	43,093

Adopted Budget For Department Of Public Health				DEPARTMENT	BUDGET	PAGE: 35
	EXP/REL	ADOPTED	MODIFIED	REQUESTED	OFFICER	ADOPTED
	2005	2006	2006	2007	RECOMMENDED	2007
4475 TRANSPORTATION	507,394	621,760	626,760	719,700	719,700	719,700
* TOTAL CONTRACTUAL	2,498,886	2,950,410	3,050,409	3,526,493	*3,526,493	*3,526,493
4059 00 EARLY INTERVENTION						
4432 TUITION	538,721	550,000	477,000	505,000	505,000	505,000
4436 MEDICAL FEES	21,071	27,500	20,500	18,000	18,000	18,000
4438 MISC. SUPPORTING SERVICE	27,082	37,400	22,400	25,000	25,000	25,000
4475 TRANSPORTATION	7,885	10,000	5,000	10,000	10,000	10,000
* TOTAL CONTRACTUAL	594,759	624,900	524,900	558,000	* 558,000	* 558,000
4070 00 TUBERCULOSIS CARE/TREATMT						
4445 MEDICAL SUPPLIES	1,054	1,960	1,960	1,960	1,960	1,960
4553 TUBERCULOSIS CARE/TREATM	2,115	5,000	5,000	5,000	5,000	5,000
* TOTAL CONTRACTUAL	3,169	6,960	6,960	6,960	* 6,960	* 6,960
4189 00 OTHER PUB.HEALTH (V.D.)						
4554 VENEREAL DISEASE CARE	18,302	27,000	27,000	20,000	20,000	20,000
* TOTAL CONTRACTUAL	18,302	27,000	27,000	20,000	* 20,000	* 20,000
***TOTAL APPROPRIATIONS	3,704,734	4,206,071	4,298,328	4,745,334	4,745,334	4,745,334
***LESS OTHER REVENUES	304,726	417,437	417,437	337,697	337,697	337,697
***LESS STATE REVENUES	2,380,798	2,325,275	2,418,532	2,712,362	2,712,362	2,712,362
***LESS FEDERAL REVENUES	16,330	17,781	17,781	13,055	13,055	13,055
***EQUALS DEPARTMENT COST	1,002,880	1,445,578	1,444,578	1,682,220	1,682,220	1,682,220

ESTIMATED FRINGES FOR DEPARTMENT OF Public Health	2006	2007
8810 FICA	27,174.77	28,487.80
8820 RETIREMENT	44,403.33	46,548.85
8830 WORKERS COMPENSATION	20,951.60	21,963.93
8850 HOSPITAL & MEDICAL INS	87,045.00	87,045.00
8854 DISABILITY INSURANCE	3,120.00	3,120.00
TOTAL ESTIMATED FRINGE	182,694.70	187,165.58

Adopted Budget For Department Of Mental Health

	EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMENDED 2007	ADOPTED 2007
REVENUES						
1620 00 MENTAL HEALTH FEES	153,725	174,021	174,021	182,640	182,640	182,640
1625 00 MEN HLTH CONTRI PRVATE AG	0	0	0	0	0	0
STATE AID 3472 00 SPEC.HLTH.PROG.OASAS	621,764	663,920	793,557	833,594	833,594	833,594
STATE AID 3490 00 MENTAL HEALTH	1,117,634	1,447,600	844,000	901,833	901,833	901,833
FEDERAL AID 4490 00 FEDERAL SALARY SHARING	3,226	0	4,194	3,900	3,900	3,900
***TOTAL REVENUES	1,896,349	2,285,541	1,815,772	1,921,967	1,921,967	1,921,967
APPROPRIATIONS						
4230 00 NARCOTIC ADDICTION SRVS						
4555 DRUG ABUSE PREVENTION	281,603	284,839	284,839	298,320	298,320	298,320
* TOTAL CONTRACTUAL	281,603	284,839	284,839	298,320	298,320 *	298,320
4250 00 COMM. ALCOHOLISM SERV'S						
4565 COMMUNITY SUPPORT SYSTEM	326,134	354,865	501,233	542,674	542,674	542,674
* TOTAL CONTRACTUAL	326,134	354,865	501,233	542,674	542,674 *	542,674
4310 00 MENTAL HEALTH ADMIN						
296 1110 PSYCHIATRIST	121,250	125,300	125,300	130,916	130,916	130,916
302 1110 DIR COMMUNITY SVCS	50,110	50,604	50,604	52,820	52,820	52,820
* TOTAL FULL-TIME EMPLOYEES	171,360	175,904	175,904	183,736	183,736 *	183,736
2259 COMPUTER EQUIPMENT	0	0	0	0	0	0
* TOTAL EQUIPMENT	0	0	0	0	0 *	0
4408 OFFICE SUPPLIES	0	950	400	950	950	950
4410 UTILITIES	60	0	0	0	0	0
4411 TELEPHONE	0	220	220	220	220	220
4421 PROPERTY RNT/LEASE/REPAI	1,876	9,000	9,000	9,000	9,000	9,000
4431 PROFESSIONAL SERVICES	0	100	4,294	4,000	4,000	4,000
4437 CLERICAL SERVICES	0	0	0	0	0	0
4438 MISC. SUPPORTING SERVICE	341	300	850	600	600	600
4455 TRAINING	0	750	750	750	750	750
4470 TRAVEL: RELATED COSTS	675-	450	450	450	450	450
4471 MILEAGE ALLOCATIONS	1,105	1,400	1,400	1,400	1,400	1,400
4475 TRANSPORTATION	0	0	0	0	0	0
4476 ASSOC/MEMBERSHIP DUES	1,351	1,750	1,750	1,750	1,750	1,750
4583 MONT CO. DATA/INTRAFUND	2,700	2,700	2,700	2,700	2,700	2,700
4589 MC PRINTING: INTRAFUND	100	100	100	100	100	100
* TOTAL CONTRACTUAL	6,858	17,720	21,914	21,920	21,920 *	21,920
4320 00 MENTAL HEALTH PROGRAMS						
4433 COURT RELATED EXPENSES	9,419	25,000	25,000	25,000	25,000	25,000
4460 OTHER PROGRAMS	0	0	0	0	0	0
4565 COMMUNITY SUPPORT SYSTEM	1,060,867	1,447,600	844,000	884,165	884,165	884,165
4567 ASSIST. OUTPAT. TREATMEN	5,000	5,000	5,000	5,000	5,000	5,000
* TOTAL CONTRACTUAL	1,075,286	1,477,600	874,000	914,165	914,165 *	914,165
***TOTAL APPROPRIATIONS	1,861,241	2,310,928	1,857,890	1,960,815	1,960,815	1,960,815
***LESS OTHER REVENUES	153,725	174,021	174,021	182,640	182,640	182,640
***LESS STATE REVENUES	1,739,398	2,111,520	1,637,557	1,735,427	1,735,427	1,735,427
***LESS FEDERAL REVENUES	3,226	0	4,194	3,900	3,900	3,900
***EQUALS DEPARTMENT COST	35,108-	25,387	42,118	38,848	38,848	38,848

ESTIMATED FRINGES FOR DEPARTMENT OF Mental Health

	2006	2007
8810 FICA	11,528.44	11,779.41
8820 RETIREMENT	11,988.00	12,967.00
8830 WORKERS COMPENSATION	10,374.98	10,836.92
8850 HOSPITAL & MEDICAL INS	1,914.00	1,914.00
8854 DISABILITY INSURANCE	520.00	520.00
TOTAL ESTIMATED FRINGE	36,325.42	38,017.33

Adopted Budget For Department Of Social Services

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	DEPARTMENT	ADOPTED
			2005	2006	2006	REQUESTED	OFFICER	2007
						2007	RECOMMENDED	
							2007	2007
REVENUES								
1801	00	REPAYMENT OF MEDICAL ASST	1,262,994	480,000	480,000	500,000	500,000	500,000
1809	00	REPYMNT FAMILY ASSISTANCE	337,325	359,000	359,000	336,000	336,000	336,000
1812	00	MISC. INCENTIVES	55,161	36,500	36,500	37,500	37,500	37,500
1819	00	REPAYMENTS OF CHILD CARE	116,764	81,250	81,250	90,000	90,000	90,000
1820	00	REPAYMENT PHC MAINTENANCE	79,715	85,178	85,178	85,178	85,178	85,178
1823	00	REPYMT JUVENILE DEL CARE	46,623	31,500	31,500	40,000	40,000	40,000
1829	00	REPAYMT ST TRAINING SCHL	10,306	0	0	0	0	0
1840	00	REPYMT SAFETY NET ASSTNCE	139,964	103,500	103,500	125,000	125,000	125,000
1841	00	HEAP	28,084	0	0	0	0	0
1842	00	REPYMNT EMER AID TO ADULT	6,886	0	0	0	0	0
1855	00	DAY CARE	1,427	0	0	0	0	0
1870	00	REPAYMENT OF SS FOR RECIP	0	0	0	0	0	0
1894	00	SOCIAL SERVICE CHARGES	61,140	68,228	68,228	15,356	15,356	15,356
2701	00	REFUND OF PRIOR YRS EXPEN	60,912	0	0	0	0	0
2772	00	STATE BOND ACT REVENUES	0	0	0	0	0	0
STATE AID	3601	00 MEDICAL ASSISTANCE	135,413	263,100	263,100	266,250	266,250	266,250
STATE AID	3602	00 MMIS-MDCAID MANG INFO SYS	3,485,543	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	361,639	458,750	458,750	440,000	440,000	440,000
STATE AID	3610	00 SOCIAL SERVICES ADMINISTR	1,086,466	1,362,598	1,368,297	1,538,414	1,538,414	1,538,414
STATE AID	3619	00 CHILD CARE	450,395	437,755	437,755	577,440	577,440	577,440
STATE AID	3620	00 CHILD CARE (PHC MAINT.)	224,025	219,910	219,910	219,910	219,910	219,910
STATE AID	3623	00 JUVENILE DELINQUENT	286,933	275,790	275,790	300,550	300,550	300,550
STATE AID	3640	00 SAFETY NET	316,974	482,350	482,350	471,600	471,600	471,600
STATE AID	3642	00 EMERGENCY AID FOR ADULTS	40,638	47,500	47,500	47,500	47,500	47,500
STATE AID	3655	00 DAY CARE	753,504	937,500	937,500	866,250	866,250	866,250
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
FEDERAL AID	4601	00 MEDICAL ASSISTANCE	236,186	195,900	195,900	203,750	203,750	203,750
FEDERAL AID	4609	00 FAMILY ASSISTANCE	1,087,819	1,267,900	1,267,900	1,168,000	1,168,000	1,168,000
FEDERAL AID	4610	00 SOCIAL SERVICES ADMINISTR	3,024,639	3,067,785	3,233,755	2,888,164	2,888,164	2,888,164
FEDERAL AID	4611	00 FOOD STAMP PROGRAM	262,811	257,760	257,760	389,932	389,932	389,932
FEDERAL AID	4619	00 CHILD CARE	236,807	211,833	211,833	259,834	259,834	259,834
FEDERAL AID	4640	00 SAFETY NET	3,468	0	0	0	0	0
FEDERAL AID	4641	00 HOME ENERGY ASSIST PROG	2,066,025	2,250,000	2,850,000	3,000,000	3,000,000	3,000,000
FEDERAL AID	4661	00 TITLE IV B FUNDS	55,317	17,500	17,500	25,000	25,000	25,000
FEDERAL AID	4670	00 SERVICES FOR RECIPIENTS	23,658	16,100	16,100	15,055	15,055	15,055
***TOTAL REVENUES			15,602,363	12,099,687	12,871,356	12,969,183	12,969,183	12,969,183

APPROPRIATIONS

6010	00	SOCIAL SERVICES ADMIN						
11	1110	CLERK-TYPIST	0	0	0	0	0	0
18	1110	RPN	29,792	32,297	27,297	33,750	33,750	33,750
34	1110	SOCIAL WLFARE EXAMINER	24,190	25,707	25,707	26,774	26,774	26,774
52	1110	COMM. OF SOCIAL SERVICES	53,950	56,300	56,300	58,699	58,699	58,699
53	1110	SUPPORT COLLECTOR	0	0	0	0	0	0
66	1110	CASEWORKER	0	0	0	0	0	0
80	1110	SOCIAL WELFARE EXAMINER	23,848	24,957	24,957	26,274	26,274	26,274
87	1110	CASEWORKER	25,271	26,673	13,594	27,560	27,560	27,560
91	1110	COMPUTER CONSOLE OPERATO	23,339	24,520	24,520	25,533	25,533	25,533
92	1110	COMPUTER CONSOLE OPERATO	23,049	24,520	24,520	25,533	25,533	25,533
94	1110	SOCIAL WELFARE EXAMINER	23,848	24,957	24,957	26,274	26,274	26,274
95	1110	CASEWORKER	0	0	0	0	0	0
96	1110	SOCIAL WELFARE EXAMINER	23,848	24,957	24,957	26,274	26,274	26,274
104	1110	SENIOR ACCT CLK TYPIST	24,987	26,391	26,391	27,511	27,511	27,511
106	1110	DIR. ADMINISTRATIVE SERV	0	0	0	0	0	0

Adopted Budget For Department Of Social Services

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 38
		2005	2006	2006	REQUESTED	OFFICER	ADOPTED
					2007	RECOMMENDED	2007
108	1110 DIRECTOR OF ELIGIBILITY	38,588	38,462	38,462	40,069	40,069	40,069
111	1110 RESOURCE/RECOVERY COORD.	23,968	25,191	25,191	27,511	27,511	27,511
164	1110 NURSING ASSESSOR/PRI SPE	0	0	0	0		
213	1110 CASEWORKER	25,801	27,273	14,195	27,560	27,560	27,560
273	1110 STAFF DEV COORDINATOR	29,546	30,883	30,883	31,566	31,566	31,566
282	1110 PRIN. SOCIAL WEL EXAMINE	29,893	31,836	31,836	33,156	33,156	33,156
293	1110 WMS SUPERVISOR	26,754	28,123	28,123	29,310	29,310	29,310
321	1110 SOCIAL WELFARE EXAMINER	23,848	25,207	25,207	26,274	26,274	26,274
322	1110 SOCIAL WELFARE EXAMINER	22,348	23,707	23,707	25,074	24,774	24,774
325	1110 SR. CASEWORKER	26,470	27,148	27,148	29,698	29,698	29,698
328	1110 SR SOCIAL WELFARE EXAMIN	24,987	26,391	26,391	27,761	27,761	27,761
345	1110 SUPPORT INVESTIGATOR	26,465	27,873	27,873	29,310	29,310	29,310
346	1110 SOCIAL WELFARE EXAMINER	22,858	24,007	24,007	25,374	25,374	25,374
349	1110 COMMUNITY SERVICES AIDE	20,629	21,754	21,754	22,719	22,719	22,719
354	1110 ACCOUNT CLERK TYPIST	22,357	23,420	23,420	24,783	24,783	24,783
357	1110 ACCOUNT CLERK TYPIST	19,266	23,420	23,420	24,433	24,433	24,433
358	1110 ACCOUNT CLERK TYPIST	21,718	23,120	9,839	0		
359	1110 SOCIAL WELFARE EXAMINER	23,154	24,607	24,607	24,774	25,674	25,674
361	1110 ACCOUNT CLERK TYPIST	21,718	22,820	22,820	24,133	24,133	24,133
363	1110 ACCOUNT CLERK TYPIST	19,102	22,520	22,520	23,833	23,833	23,833
364	1110 SOCIAL WELFARE EXAMINER	23,901	25,207	25,207	26,524	26,524	26,524
365	1110 ACCOUNT CLERK TYPIST	23,049	24,270	24,270	25,283	25,283	25,283
371	1110 CASE SUPERVISOR (B)	34,736	36,373	36,373	37,920	37,920	37,920
372	1110 CASE SUPERVISOR (B)	38,156	39,930	39,930	42,137	42,137	42,137
373	1110 CASEWORKER	25,423	26,973	26,973	28,460	28,460	28,460
374	1110 CASEWORKER	19,560	26,373	26,373	27,860	27,860	27,860
375	1110 CASEWORKER	24,584	26,373	26,373	27,860	27,860	27,860
376	1110 CASEWORKER	23,319	27,273	25,273	27,560	27,560	27,560
377	1110 CASEWORKER	25,359	26,673	26,673	27,860	27,860	27,860
378	1110 SR SOCIAL WELFARE EXAM	25,040	26,641	26,641	27,761	27,761	27,761
379	1110 CASEWORKER	26,754	28,123	28,123	29,310	29,310	29,310
382	1110 CASEWORKER	23,062	26,373	26,373	27,860	27,860	27,860
383	1110 CASEWORKER	21,945	26,673	26,673	27,860	27,860	27,860
384	1110 CASEWORKER	25,359	26,673	26,673	27,860	27,860	27,860
385	1110 CASEWORKER	0	0	0	0		
386	1110 CASEWORKER	0	0	0	0		
400	1110 CLERK TYPIST	0	0	0	0		
402	1110 CLERK TYPIST	21,035	22,111	22,111	23,392	22,792	22,792
403	1110 COMMUNITY SERVICE AIDE	20,629	21,754	21,754	22,719	22,719	22,719
405	1110 COMMUNITY SERVICE WORKER	23,443	24,270	24,270	25,283	25,283	25,283
409	1110 COORDINATOR-CHILD SUPPOR	37,227	39,744	39,744	41,397	41,397	41,397
413	1110 PRINCIPAL ACCT. CLERK TY	0	0	13,281	28,810	28,810	28,810
424	1110 WELFARE EMPLOYMENT REP.	0	0	9,765	27,560	27,560	27,560
426	1110 WELFARE EMPLOYMENT REP.	0	0	11,665	29,560	29,560	29,560
428	1110 SOCIAL WELFARE EXAMINER	0	0	11,398	24,774	24,774	24,774
432	1110 SENIOR CLERK TYPIST	0	0	10,827	24,433	24,433	24,433
441	1110 DIRECTOR SOCIAL SERVICES	22,586	39,376	39,376	41,103	41,103	41,103
443	1110 CLERK TYPIST	19,968	23,061	23,061	24,042	24,042	24,042
448	1110 EXECUTIVE SECRETARY	26,412	27,873	27,873	29,060	29,060	29,060
459	1110 HOMEMAKER	22,108	23,420	23,420	24,433	24,433	24,433
461	1110 HOMEMAKER	21,718	23,120	2,120	0		
471	1110 MEDICAL AUDIT CLERK	21,718	23,120	23,120	24,433	24,433	24,433
480	1110 SOC. WELFARE EXMNR. SPAN	24,190	25,457	25,457	26,774	26,774	26,774
487	1110 ACCOUNTANT	30,959	33,226	33,226	34,586		
488	1110 PRINCIPAL ACCOUNT CLERK	26,412	27,873	27,873	29,060	29,060	29,060
490	1110 PRINCIPAL WELFARE EXAMIN	0	0	0	0		
492	1110 PRINCIPAL WELFARE EXAMIN	0	0	0	0		

Adopted Budget For Department Of Social Services

				EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 39
				2005	2006	2006	REQUESTED	OFFICER	ADOPTED
							2007	RECOMMENDED	2007
514	1110	SOCIAL WELFARE EXAMINER		24,480	25,707	25,707	26,774	26,774	26,774
515	1110	SOCIAL WELFARE EXAMINER		24,190	25,707	25,707	24,774	24,774	24,774
516	1110	SOCIAL WELFARE EXAMINER		25,830	27,891	27,891	29,011	29,011	29,011
518	1110	SOCIAL WELFARE EXAMINER		23,848	25,207	25,207	26,274	24,774	24,774
520	1110	SOCIAL WELFARE EXAMINER		24,190	25,457	25,457	24,774	24,774	24,774
521	1110	SOCIAL WELFARE EXAMINER		23,901	25,457	25,457	26,524	26,524	26,524
525	1110	SR ACCT CLERK TYPIST		24,987	26,141	26,141	26,011	26,011	26,011
527	1110	SR CASEWORKER		25,906	28,458	28,458	29,698	29,698	29,698
528	1110	SR CASEWORKER		27,604	29,058	29,058	29,698	29,698	29,698
530	1110	CLERK TYPIST		22,078	23,311	23,311	24,292	24,292	24,292
532	1110	CLERK TYPIST		21,035	22,111	22,111	23,392	23,392	23,392
537	1110	SR CLERK TYPIST		0	0	0	0		
538	1110	SR SOCIAL WELFARE EXAMIN		25,329	26,641	26,641	28,011	28,011	28,011
539	1110	SR SOCIAL WELFARE EXAMIN		24,987	26,141	23,146	0		
542	1110	SR CASEWORKER		30,959	33,226	33,226	34,586	34,586	34,586
543	1110	SR SOCIAL WELFARE EXAMIN		24,987	26,141	26,141	27,261	27,261	27,261
556	1110	RECEPTIONIST		22,357	23,420	23,420	24,433	24,433	24,433
583	1110	SR SUPPORT INVESTIGATOR		27,893	29,308	29,308	30,798	30,798	30,798
595	1110	SOCIAL WELFARE EXAMINER		24,190	25,457	25,457	26,524	26,524	26,524
596	1110	SOCIAL WELFARE EXAMINER		22,913	24,957	24,957	24,774	24,774	24,774
687	1110	ACCOUNT CLERK TYPIST		16,106	23,120	23,120	23,833	23,833	23,833
688	1110	SR ACCOUNT CLERK TYPIST		23,776	26,641	26,641	27,761	27,761	27,761
725	1110	CASEWORKER		0	26,374	26,374	27,560	27,560	27,560
726	1110	SR CLERK TYPIST		0	0	0	0		
744	1110	ACCOUNTING SUPERVISOR		0	0	0	38,610	38,610	38,610
745	1110	CLERK TYPIST		0	0	0	22,792	22,792	22,792
746	1110	PRIN. WELFARE EXAMINER		0	0	0	28,798	28,798	28,798
747	1110	SOCIAL WELFARE EXAMINER		0	0	0	24,774	24,774	24,774
853	1110	SOCIAL WELFARE EXAMINER		24,190	25,457	25,457	26,524	26,524	26,524
889	1110	SOCIAL WELFARE EXAMINER		24,190	25,457	25,457	26,524	26,524	26,524
908	1110	DIR. FINANCIAL MANAGEMEN		46,501	46,171	46,171	48,375	48,375	48,375
938	1110	HOMEMAKER		20,322	22,820	22,820	23,833	23,833	23,833
940	1110	SOCIAL WELFARE EXAMINER		22,858	24,007	24,007	24,774	25,374	25,374
941	1110	CASEWORKER		25,317	27,273	27,273	27,560	27,560	27,560
942	1110	CLERK TYPIST		21,035	22,111	22,111	23,392	23,392	23,392
943	1110	COMPUTER CONSOLE OPERATO		0	0	0	0		
1009	1110	SOC SERV INVESTGTV COORD		0	0	0	0		
1035	1110	RECEPTIONIST		0	0	0	0		
1036	1110	LONG TERM CARE COORDINAT		38,261	40,430	40,430	42,137	42,137	42,137
1120	1110	JOB TRNG DEVELOPER		32,562	34,503	34,503	35,943	35,943	35,943
1132	1110	CLERK TYPIST		21,675	22,711	22,711	23,692	23,092	23,092
1154	1110	CASEWORKER		18,810	26,373	26,373	27,860	27,860	27,860
1155	1110	CASEWORKER		25,196	27,273	27,273	28,460	28,460	28,460
1156	1110	ACCOUNT CLERK TYPIST		22,707	23,770	23,770	23,533	23,533	23,533
1221	1110	CLERK TYPIST		0	0	0	0		
1241	1110	DEPUTY COMM-SOCIAL SERV.		0	0	0	0		
1346	1110	CASEWORKER		0	0	0	0		
1347	1110	CASEWORKER		25,359	26,673	26,673	27,860	27,860	27,860
1379	1110	CASEWORKER		0	0	0	0		
1380	1110	CASEWORKER		25,359	26,673	26,673	27,860	27,860	27,860
* TOTAL		FULL-TIME EMPLOYEES		2,330,132	2,535,007	2,521,510	2,815,118	*2,779,032	*2,779,032
944	1111	OVERTIME PAY		17,406	20,000	25,000	27,000	27,000	27,000
* TOTAL		OVERTIME PAY		17,406	20,000	25,000	27,000	* 27,000	* 27,000
1230	1113	SHIFT DIFFERENTIAL		11,060	10,840	10,840	10,810	10,810	10,810
* TOTAL		SHIFT DIFFERENTIAL		11,060	10,840	10,840	10,810	* 10,810	* 10,810
276	1120	DSS ATTORNEY PT		47,307	47,861	47,861	50,343	50,343	50,343
512	1120	SOCIAL SERVICES ATTORNEY		25,890	25,710	25,710	27,083	27,083	27,083

Adopted Budget For Department Of Social Services

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 40
			2005	2006	2006	REQUESTED	OFFICER	ADOPTED
						2007	RECOMMENDED	2007
513	1120	SOCIAL SERVICES ATTORNEY	35,963	36,462	36,462	38,069	38,069	38,069
628	1120	HOMEMAKER	0	0	0	0		
* TOTAL		PART-TIME EMPLOYEES	109,160	110,033	110,033	115,495 *	115,495 *	115,495
902	1125	OTHER COMPENSATION	26,889	20,000	30,000	27,000	27,000	27,000
* TOTAL		OTHER COMP. AND RAISES	26,889	20,000	30,000	27,000 *	27,000 *	27,000
1061	1130	HEAP PERSONNEL	21,227	21,145	32,255	41,405	41,405	41,405
* TOTAL		TEMPORARY EMPLOYEES	21,227	21,145	32,255	41,405 *	41,405 *	41,405
962	1140	SICK LEAVE BUY-BACK	1,175	0	0	0		2,035
* TOTAL		SICK LEAVE BUY-BACK	1,175	0	0	0 *		2,035
46	1150	ALLOWANCES	100	200	200	200	200	200
* TOTAL		ALLOWANCES	100	200	200	200 *	200 *	200
	2210	OFFICE FURNITURE	0	0	0	0		
	2220	OFFICE EQUIPMENT	0	0	12,156	0		
	2230	MOTOR VEHICLE EQUIPMENT	0	16,640	15,283	16,810	16,810	16,810
	2250	TECHNICAL EQUIPMENT	0	0	0	0		
	2259	COMPUTER EQUIPMENT	1,280	3,000	3,332	2,800	1,800	1,800
* TOTAL		EQUIPMENT	1,280	19,640	30,771	19,610 *	18,610 *	18,610
	4407	OFFICE EQUIPMENT	579	0	72	0		
	4408	OFFICE SUPPLIES	9,857	10,000	15,000	15,800	13,800	13,800
	4409	OFFICE FURNITURE	0	0	1,900	0		
	4410	UTILITIES	37,327	0	0	0		
	4411	TELEPHONE	0	45,635	40,635	32,260	32,260	32,260
	4421	PROPERTY RNT/LEASE/REPAI	0	0	0	0		
	4422	EQUIP RENTAL/LEASE/REPAI	10,160	10,670	8,307	11,640	11,640	11,640
	4425	MAINTENANCE AGREEMENTS	9,393	11,246	11,246	11,181	11,181	11,181
	4431	PROFESSIONAL SERVICES	19,800	19,800	19,800	19,800	19,800	19,800
	4433	COURT RELATED EXPENSES	2,095	3,500	3,500	3,500	3,500	3,500
	4436	MEDICAL FEES	18,806	21,725	21,725	21,110	21,110	21,110
	4438	MISC. SUPPORTING SERVICE	548,518	637,444	644,444	625,694	625,694	625,694
	4441	GASOLINE,OIL,DIESEL FUEL	10,292	12,140	15,140	15,780	15,780	15,780
	4443	DRAPES & BLINDS	0	0	0	0		
	4446	FOOD SUPPLIES	5	150	150	100	100	100
	4448	CONST. & MAINT. SUPPLIES	0	0	0	0		
	4452	PRINTING/COPYING	0	0	0	0		
	4453	POSTAGE EXPENSES	25,007	32,090	32,090	29,108	29,108	29,108
	4455	TRAINING	45	200	200	100	100	100
	4459	COMPUTER SOFTWARE	1,720	11,000	9,917	2,185	2,185	2,185
	4461	WORK PROGRAM EXPENSE	42,817	45,400	45,700	2,500	2,500	2,500
	4462	TANF SERVICES	360,051	332,541	474,702	331,250	331,250	331,250
	4470	TRAVEL: RELATED COSTS	2,066	2,500	2,500	2,350	2,350	2,350
	4471	MILEAGE ALLOCATIONS	65,248	79,500	75,687	75,000	75,000	75,000
	4474	TOLLS & PARKING	0	0	0	0		
	4475	TRANSPORTATION	0	0	0	0		
	4476	ASSOC/MEMBERSHIP DUES	2,750	2,750	2,750	3,300	3,300	3,300
	4480	INSURANCES	744	2,200	2,200	2,200	2,200	2,200
	4491	LEGAL NOTICE&ADVERTISING	9	200	200	200	200	200
	4497	FEES & PERMITS	0	120	120	0		
	4583	MONT CO. DATA/INTRAFUND	8,136	7,884	7,884	8,292	8,292	8,292
	4589	MC PRINTING: INTRAFUND	3,792	4,725	4,725	5,800	5,800	5,800
	4595	MC MAIL INTRAFD.	0	0	0	0		
	4597	M C PURCHASING: INTRAFD	3,249	3,450	4,201	5,095	5,095	5,095
* TOTAL		CONTRACTUAL	1,182,466	1,296,870	1,444,795	1,224,245	*1,222,245	*1,222,245
6011 00		SOCIAL SERVICES PROG.						
	6055	DAY CARE	863,412	1,000,000	1,000,000	900,000	900,000	900,000
	6070	SERVICES FOR RECIPENTS	11,754	28,000	28,000	25,000	25,000	25,000
	6100	MEDICAID	0	10,752,000	10,896,225	10,672,709	10,672,709	10,672,709
	6101	MEDICAL ASSISTANCE	245,136	45,000	57,000	55,000	55,000	55,000

Adopted Budget For Department Of Social Services

	EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMENDED 2007	ADOPTED 2007
6102 MEDICAL ASSISTANCE MMIS	12,320,734	0	0	0		
6106 SPECIAL NEEDS ADLT FAM H	0	2,500	2,500	2,500	2,500	2,500
6109 FAMILY ASSISTANCE	1,909,694	2,320,000	1,863,000	2,100,000	2,100,000	2,100,000
6119 CHILD CARE	1,615,934	1,625,000	2,010,000	2,100,000	2,100,000	2,100,000
6120 CHILD CARE (PHC MAIN)	525,068	525,000	525,000	525,000	525,000	525,000
6123 JUVENILE DELINQUENT	849,331	850,000	910,000	950,000	950,000	950,000
6129 STATE TRAINING SCHOOL	104,195	200,000	200,000	200,000	200,000	200,000
6140 SAFETY NET	928,323	1,135,000	1,135,000	1,135,000	1,135,000	1,135,000
6141 HOME ENERGY ASSIST. PROG	2,270,768	2,250,000	2,850,000	3,000,000	3,000,000	3,000,000
6142 EMERGENCY AID TO ADULTS	95,295	95,000	95,000	95,000	95,000	95,000
* TOTAL SOCIAL SERVICE PROGRAMS	21,739,644	20,827,500	21,571,725	21,760,209	*1,760,209	*1,760,209
***TOTAL APPROPRIATIONS	25,440,539	24,861,235	25,777,129	26,041,092	26,002,006	26,004,041
***LESS OTHER REVENUES	2,207,301	1,245,156	1,245,156	1,229,034	1,229,034	1,229,034
***LESS STATE REVENUES	6,870,704	3,961,553	3,967,252	4,197,914	4,197,914	4,197,914
***LESS FEDERAL REVENUES	6,524,358	6,892,978	7,658,948	7,542,235	7,542,235	7,542,235
***EQUALS DEPARTMENT COST	9,838,176	12,761,548	12,905,773	13,071,909	13,032,823	13,034,858

ESTIMATED FRINGES FOR DEPARTMENT OF Social Services

	2006	2007
8810 FICA	206,416.95	215,994.77
8820 RETIREMENT	337,283.68	349,488.80
8830 WORKERS COMPENSATION	159,146.29	166,530.72
8850 HOSPITAL & MEDICAL INS	631,224.00	631,224.00
8854 DISABILITY INSURANCE	25,740.00	25,740.00
TOTAL ESTIMATED FRINGE	1,359,810.92	1,388,978.29

Adopted Budget For Department Of Veterans Service

				DEPARTMENT	BUDGET	ADOPTED
				REQUESTED	OFFICER	ADOPTED
				2007	2007	2007
EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	RECOMMENDED	ADOPTED	
2005	2006	2006	REQUESTED	2007	2007	
REVENUES						
2189 00 HOME & COMM SERV.DEPT INC	3,003	3,000	3,000	3,000	3,000	3,000
2705 00 GIFTS AND DONATIONS	180	0	0	0	0	0
STATE AID 3710 00 VETERANS SERVICE AGENCY	10,633	7,500	7,500	7,500	7,500	7,500
FEDERAL AID 4710 00 VETERANS SERVICE AGENCY	0	0	0	0	0	0
***TOTAL REVENUES	13,816	10,500	10,500	10,500	10,500	10,500
APPROPRIATIONS						
6510 00 VETERANS SERVICES						
203 1110 CLERK TYPIST	0	0	15,522	24,042	24,042	24,042
912 1110 DIR VETERANS SVC AGENCY	32,727	32,162	32,162	33,799	33,799	33,799
1355 1110 SR ACCT CLK TYPIST/21	12,665	13,446	4,376	28,011		
* TOTAL FULL-TIME EMPLOYEES	45,392	45,608	52,060	85,852 *	57,841 *	57,841
57 1120 MOTOR VEHICLE OPER.-PT	22,656	25,350	25,350	18,296	25,350	25,350
652 1120 VETERANS SERVICE OFF P/T	0	0	0	12,000		
* TOTAL PART-TIME EMPLOYEES	22,656	25,350	25,350	30,296 *	25,350 *	25,350
633 1130 DIR. OF VETERANS SVCS-TM	0	0	3,750	0		
* TOTAL TEMPORARY EMPLOYEES	0	0	3,750	0 *		
2230 MOTOR VEHICLE EQUIPMENT	0	0	0	0		
2259 COMPUTER EQUIPMENT	0	0	780	0		
* TOTAL EQUIPMENT	0	0	780	0 *		
4407 OFFICE EQUIPMENT	0	0	0	500	500	500
4408 OFFICE SUPPLIES	167	400	525	420	420	420
4409 OFFICE FURNITURE	0	0	0	0		
4410 UTILITIES	171	0	0	0		
4411 TELEPHONE	0	200	200	210	210	
4422 EQUIP RENTAL/LEASE/REPAI	2,536	5,000	2,410	5,155	5,100	5,100
4425 MAINTENANCE AGREEMENTS	400	450	450	472	472	472
4438 MISC. SUPPORTING SERVICE	18,993	15,000	29,795	30,000	20,000	20,000
4441 GASOLINE,OIL,DIESEL FUEL	5,353	5,000	7,500	7,704	7,704	7,704
4449 SPECIAL SUPPLIES & MATER	5,925	6,000	5,310	7,200	6,500	6,500
4455 TRAINING	0	0	0	400	400	400
4470 TRAVEL: RELATED COSTS	200	800	855	1,000	1,000	1,000
4471 MILEAGE ALLOCATIONS	222	200	525	250	250	250
4475 TRANSPORTATION	0	300	0	300	300	300
4476 ASSOC/MEMBERSHIP DUES	55	55	55	55	55	55
* TOTAL CONTRACTUAL	34,022	33,405	47,625	53,666 *	42,911 *	42,701
***TOTAL APPROPRIATIONS	102,070	104,363	129,565	169,814	126,102	125,892
***LESS OTHER REVENUES	3,183	3,000	3,000	3,000	3,000	3,000
***LESS STATE REVENUES	10,633	7,500	7,500	7,500	7,500	7,500
***EQUALS DEPARTMENT COST	88,254	93,863	119,065	159,314	115,602	115,392

ESTIMATED FRINGES FOR DEPARTMENT OF Veterans Service

	2006	2007
8810 FICA	3,098.46	3,238.82
8820 RETIREMENT	2,882.62	3,005.25
8830 WORKERS COMPENSATION	2,388.90	2,497.12
8850 HOSPITAL & MEDICAL INS	9,867.00	9,867.00
8854 DISABILITY INSURANCE	780.00	780.00
TOTAL ESTIMATED FRINGE	19,016.98	19,388.19

Adopted Budget For Department Of Sealer of wgts & Measures

	EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMENDED 2007	ADOPTED 2007
REVENUES						
1962 00 WEIGHTS & MEASURES	7,000	6,000	6,000	6,000	6,000	6,000
STATE AID 3789 00 ECON ASSISTANCE & OPPORT	4,353	2,700	2,700	3,000	3,000	3,000
***TOTAL REVENUES	11,353	8,700	8,700	9,000	9,000	9,000
APPROPRIATIONS						
6610 00 CONSUMER AFFAIRS -SEALER						
81 1110 DIR WEIGHTS AND MEASURES	35,896	35,443	35,443	37,227	37,227	37,227
* TOTAL FULL-TIME EMPLOYEES	35,896	35,443	35,443	37,227 *	37,227 *	37,227
2220 OFFICE EQUIPMENT	228	0	0	0	0	0
2259 COMPUTER EQUIPMENT	1,186	0	0	0	0	0
2260 OTHER EQUIPMENT	0	0	0	1,200	1,200	1,200
* TOTAL EQUIPMENT	1,414	0	0	1,200 *	1,200 *	1,200
4407 OFFICE EQUIPMENT	0	0	0	0	0	0
4408 OFFICE SUPPLIES	185	250	250	275	275	275
4409 OFFICE FURNITURE	0	0	0	0	0	0
4410 UTILITIES	215	0	0	0	0	0
4411 TELEPHONE	0	250	250	280	280	280
4422 EQUIP RENTAL/LEASE/REPAI	3,531	3,750	3,750	3,344	3,344	3,344
4425 MAINTENANCE AGREEMENTS	0	0	0	0	0	0
4438 MISC. SUPPORTING SERVICE	160	280	280	250	250	250
4441 GASOLINE,OIL,DIESEL FUEL	1,221	1,350	1,775	2,400	2,400	2,400
4449 SPECIAL SUPPLIES & MATER	21	350	200	350	350	350
4452 PRINTING/COPYING	0	275	0	400	400	400
4455 TRAINING	0	50	50	50	50	50
4459 COMPUTER SOFTWARE	433	175	175	175	175	175
4470 TRAVEL: RELATED COSTS	250	525	525	650	650	650
4476 ASSOC/MEMBERSHIP DUES	95	100	100	110	110	110
4589 MC PRINTING: INTRAFUND	0	0	0	0	0	0
* TOTAL CONTRACTUAL	6,111	7,355	7,355	8,284 *	8,284 *	8,284
***TOTAL APPROPRIATIONS	43,421	42,798	42,798	46,711	46,711	46,711
***LESS OTHER REVENUES	7,000	6,000	6,000	6,000	6,000	6,000
***LESS STATE REVENUES	4,353	2,700	2,700	3,000	3,000	3,000
***EQUALS DEPARTMENT COST	32,068	34,098	34,098	37,711	37,711	37,711

ESTIMATED FRINGES FOR DEPARTMENT OF Sealer of wgts & Measures	2006	2007
8810 FICA	2,711.38	2,847.86
8820 RETIREMENT	4,430.37	4,653.37
8830 WORKERS COMPENSATION	2,090.46	2,195.68
8850 HOSPITAL & MEDICAL INS	9,867.00	9,867.00
8854 DISABILITY INSURANCE	260.00	260.00
TOTAL ESTIMATED FRINGE	19,359.21	19,823.91

Adopted Budget For Department Of Youth Bureau

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2005	2006	2006	REQUESTED	OFFICER	2007
						2007	RECOMMENDED	2007
							2007	
REVENUES								
1270 00	00	SHARED SERVICES CHARGES	2,243	2,243	2,243	2,243	2,243	2,243
STATE AID 3312	00	ALTRNTIVES TO INCARCERATN	36,148	29,629	29,629	29,629	29,629	29,629
STATE AID 3820	00	YOUTH BUREAU	16,550	16,363	16,363	16,412	16,412	16,412
STATE AID 3821	00	YOUTH PROGRAM-SAFE PLACES	5,459	0	0	0	0	0
STATE AID 3826	00	SPECL.DELQ.PREV.PROGRAM	37,136	32,263	32,263	32,263	32,263	32,263
STATE AID 3828	00	YOUTH DEV. & DELINQ. PREV	29,971	24,502	24,502	24,915	24,915	24,915
STATE AID 3829	00	YOUTH INITIATIVES PROG	11,119	9,085	9,085	9,360	9,360	9,360
***TOTAL REVENUES			138,626	114,085	114,085	114,822	114,822	114,822
APPROPRIATIONS								
3155 00	00	ALT. COMMUNITY SERVICES						
153 1110	1110	COMMUNITY SVCS PROG COOR	25,359	26,673	26,673	27,860	27,860	27,860
300 1110	1110	YOUTH BUREAU/ACSD DIR.	7,454	0	0	0	0	0
735 1110	1110	COMM SVC PROG CLERK/SCHE	0	0	0	26,011	26,011	26,011
* TOTAL		FULL-TIME EMPLOYEES	32,813	26,673	26,673	53,871 *	53,871 *	53,871
157 1120	1120	WORK PROJECT SUPVR PT	0	0	0	0	0	0
456 1120	1120	ACCOUNT CLERK TYPIST-PT	2,933	10,000	10,000	9,453	9,453	9,453
* TOTAL		PART-TIME EMPLOYEES	2,933	10,000	10,000	9,453 *	9,453 *	9,453
2230		MOTOR VEHICLE EQUIPMENT	18,213	0	0	0	0	0
2259		COMPUTER EQUIPMENT	0	0	1,484	1,100	1,100	1,100
2260		OTHER EQUIPMENT	0	0	0	0	0	0
* TOTAL		EQUIPMENT	18,213	0	1,484	1,100 *	1,100 *	1,100
4407		OFFICE EQUIPMENT	309	500	157	500	500	500
4408		OFFICE SUPPLIES	400	500	500	700	500	500
4409		OFFICE FURNITURE	0	0	342	0	0	0
4410		UTILITIES	589	0	0	0	0	0
4411		TELEPHONE	0	1,000	1,000	1,000	1,000	280
4422		EQUIP RENTAL/LEASE/REPAI	142	3,000	1,216	2,000	2,000	2,000
4425		MAINTENANCE AGREEMENTS	0	400	400	0	0	0
4438		MISC. SUPPORTING SERVICE	0	0	0	0	0	0
4441		GASOLINE,OIL,DIESEL FUEL	894	5,000	5,000	5,150	5,150	5,150
4453		POSTAGE EXPENSES	0	0	0	0	0	0
4455		TRAINING	0	0	0	500	500	500
4459		COMPUTER SOFTWARE	0	0	584	300	300	300
4461		WORK PROGRAM EXPENSE	521	750	750	1,000	750	750
4470		TRAVEL: RELATED COSTS	0	200	200	300	300	300
4471		MILEAGE ALLOCATIONS	644	1,000	715	800	800	800
4473		REGISTRATION FEES ETC	0	0	0	0	0	0
4589		MC PRINTING: INTRAFUND	0	0	0	0	0	0
* TOTAL		CONTRACTUAL	3,499	12,350	10,864	12,250 *	11,800 *	11,080
3157 00	00	PRETRIAL RELEASE PROGRAM						
712 1120	1120	PRETRIAL REL PROG COORD	0	0	0	0	0	0
* TOTAL		PART-TIME EMPLOYEES	0	0	0	0 *	0 *	0
4407		OFFICE EQUIPMENT	537	0	0	0	0	0
4408		OFFICE SUPPLIES	285	200	200	300	200	200
4410		UTILITIES	0	0	0	0	0	0
4411		TELEPHONE	0	600	600	600	600	600
4438		MISC. SUPPORTING SERVICE	22,000	25,000	25,000	25,750	25,750	25,750
4453		POSTAGE EXPENSES	13	100	100	100	100	100
4459		COMPUTER SOFTWARE	0	0	0	0	0	0
4471		MILEAGE ALLOCATIONS	2,121	2,500	2,500	3,000	2,750	2,750
* TOTAL		CONTRACTUAL	24,956	28,400	28,400	29,750 *	29,400 *	29,400
7310 00	00	YOUTH PROGRAMS						
105 1110	1110	YOUTH BUREAU DIRECTOR	0	0	0	0	0	0
161 1110	1110	YOUTH BUREAU/ACSD DIR.	29,802	42,380	42,380	44,242	44,242	44,242
201 1110	1110	SENIOR ACCOUNT CLERK TYP	0	0	19,913	26,911	26,911	26,911

Adopted Budget For Department Of Youth Bureau

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 45	
			2005	2006	2006	REQUESTED	OFFICER	ADOPTED	
						2007	RECOMMENDED	2007	ADOPTED
							2007		2007
1356	1110	SR ACCT CLK TYPIST/19	12,664	13,446	4,376	26,911			
* TOTAL		FULL-TIME EMPLOYEES	42,466	55,826	66,669	98,064	*	71,153	* 71,153
	2259	COMPUTER EQUIPMENT	0	0	250	0			
* TOTAL		EQUIPMENT	0	0	250	0	*		
	4407	OFFICE EQUIPMENT	0	0	0	0			
	4408	OFFICE SUPPLIES	609	650	715	1,000		800	800
	4409	OFFICE FURNITURE	0	0	0	0			
	4410	UTILITIES	864	0	0	0			
	4411	TELEPHONE	0	900	585	900		900	900
	4421	PROPERTY RNT/LEASE/REPAI	2,822	2,822	2,822	2,822		2,822	2,822
	4470	TRAVEL: RELATED COSTS	36	100	100	100		100	100
	4471	MILEAGE ALLOCATIONS	930	1,000	1,000	1,000		1,000	1,000
	4476	ASSOC/MEMBERSHIP DUES	198	198	198	198		198	198
	4559	OUTREACH PROGRAM	8,000	8,000	8,000	12,000		12,000	12,000
	4560	SPECIAL YOUTH DEVEL GRAN	0	0	0	0			
	4566	SPEC. DELIQUENCY PREV.	32,263	32,263	32,263	32,263		32,263	32,263
	4582	YOUTH INITIATIVES PROG	9,360	9,085	9,085	9,360		9,360	9,360
	4585	YOUTH DEV. & DELINQ. PRE	24,777	24,502	24,502	24,915		24,915	24,915
* TOTAL		CONTRACTUAL	79,859	79,520	79,270	84,558	*	84,358	* 84,358
		***TOTAL APPROPRIATIONS	204,739	212,769	223,610	289,046		251,682	250,962
		***LESS OTHER REVENUES	2,243	2,243	2,243	2,243		2,243	2,243
		***LESS STATE REVENUES	136,383	111,842	111,842	112,579		112,579	112,579
		***EQUALS DEPARTMENT COST	66,113	98,684	109,525	174,224		136,860	136,140

ESTIMATED FRINGES FOR DEPARTMENT OF Youth Bureau

	2006	2007
8810 FICA	7,944.87	8,297.61
8820 RETIREMENT	12,981.86	13,558.24
8830 WORKERS COMPENSATION	6,125.45	6,397.41
8850 HOSPITAL & MEDICAL INS	19,071.00	19,071.00
8854 DISABILITY INSURANCE	1,040.00	1,040.00
TOTAL ESTIMATED FRINGE	47,163.18	48,364.26

Adopted Budget For Department Of Historian

	EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET RECOMMENDED 2007	ADOPTED 2007
REVENUES						
2089 00 OTHER CULTURE/REC. INCOME	0	0	0	0		
2095 00 HISTORIAN FEES	5,931	6,000	6,000	7,000	7,000	7,000
2705 00 GIFTS AND DONATIONS	311	300	300	300	300	300
STATE AID 3889 00 OTHER CULTURE & RECREATN	15,425	0	0	0		
***TOTAL REVENUES	21,667	6,300	6,300	7,300	7,300	7,300
APPROPRIATIONS						
7510 00 HISTORIAN						
24 1110 HISTORICAL ARCHIVES ASST	26,754	28,373	28,373	29,560	29,560	29,560
738 1110 LIBRARY AIDE	0	0	0	22,972		
857 1110 ASST.CNTY.HIST/REC.MGT.C	0	0	0	0		
1177 1110 CO. HISTORIAN(RECRDS MGR	31,750	33,330	33,330	35,019	35,019	35,019
* TOTAL FULL-TIME EMPLOYEES	58,504	61,703	61,703	87,551 *	64,579 *	64,579
549 1120 PRINCIPAL CLERK	1,253	0	0	0		
859 1120 SENIOR CLERK TYPIST (PT)	0	0	0	0		
1405 1120 CLERK TYPIST PT	2,904	8,390	8,390	9,154	9,154	9,154
* TOTAL PART-TIME EMPLOYEES	4,157	8,390	8,390	9,154 *	9,154 *	9,154
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	404	3,100	3,100	3,100
* TOTAL EQUIPMENT	0	0	404	3,100 *	3,100 *	3,100
4407 OFFICE EQUIPMENT	0	0	0	0		
4408 OFFICE SUPPLIES	714	1,000	895	1,200	1,200	1,200
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	809	1,700	1,100	1,200	1,200	1,200
4431 PROFESSIONAL SERVICES	0	0	0	0		
4438 MISC. SUPPORTING SERVICE	15,300	0	0	0		
4448 CONST. & MAINT. SUPPLIES	0	0	0	0		
4449 SPECIAL SUPPLIES & MATER	0	0	0	0		
4455 TRAINING	0	50	0	50	50	50
4459 COMPUTER SOFTWARE	0	0	300	300	300	300
4470 TRAVEL: RELATED COSTS	148	300	235	300	300	300
4471 MILEAGE ALLOCATIONS	94	125	240	150	150	150
4476 ASSOC/MEMBERSHIP DUES	195	200	200	200	200	200
4589 MC PRINTING: INTRAFUND	0	0	0	1,000	1,000	1,000
* TOTAL CONTRACTUAL	17,260	3,375	2,970	4,400 *	4,400 *	4,400
***TOTAL APPROPRIATIONS	79,921	73,468	73,467	104,205	81,233	81,233
***LESS OTHER REVENUES	6,242	6,300	6,300	7,300	7,300	7,300
***LESS STATE REVENUES	15,425					
***EQUALS DEPARTMENT COST	58,254	67,168	67,167	96,905	73,933	73,933

ESTIMATED FRINGES FOR DEPARTMENT OF Historian

	2006	2007
8810 FICA	5,387.72	5,640.55
8820 RETIREMENT	7,712.87	8,072.37
8830 WORKERS COMPENSATION	4,153.89	4,348.83
8850 HOSPITAL & MEDICAL INS	13,254.00	13,254.00
8854 DISABILITY INSURANCE	780.00	780.00
TOTAL ESTIMATED FRINGE	31,288.48	32,095.75

Adopted Budget For Department Of Planning

				EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
				2005	2006	2006	REQUESTED	OFFICER	2007
							2007	RECOMMENDED	
								2007	2007
REVENUES									
1289	00	OTHER GENERAL GOVT INCOME		0	0	0	0	0	
2372	00	PLANNING SERVICES		0	0	0	0	0	
STATE AID	3989	00 OTHER HOME & COMM. SVCS.		36,682	0	0	0	0	
***TOTAL REVENUES				36,682					
APPROPRIATIONS									
8020	00	PLANNING							
47	1110	SENIOR PLANNER (GIS)		0	0	0	0	0	
89	1110	SENIOR ACCT CLERK TYPIST		0	0	0	0	0	
303	1110	PLANNER		0	0	0	0	0	
304	1110	PLANNER		0	0	0	0	0	
550	1110	SENIOR PLANNER		0	0	0	0	0	
1207	1110	DIRECTOR OF PLANNING		0	0	0	0	0	
* TOTAL		FULL-TIME EMPLOYEES		0	0	0	0	0	*
439	1111	OVERTIME		0	0	0	0	0	
* TOTAL		OVERTIME PAY		0	0	0	0	0	*
	2210	OFFICE FURNITURE		0	0	0	0	0	
	2220	OFFICE EQUIPMENT		0	0	0	0	0	
	2259	COMPUTER 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	
	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	
	4438	MISC. SUPPORTING SERVICE		0	0	0	0	0	
	4441	GASOLINE,OIL,DIESEL FUEL		0	0	0	0	0	
	4449	SPECIAL SUPPLIES & MATER		0	0	0	0	0	
	4453	POSTAGE EXPENSES		0	0	0	0	0	
	4455	TRAINING		0	0	0	0	0	
	4457	PUBLISHED STUDIES & RPTS		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	
	4475	TRANSPORTATION		0	0	0	0	0	
	4476	ASSOC/MEMBERSHIP DUES		0	0	0	0	0	
* TOTAL		CONTRACTUAL		0	0	0	0	0	*
***TOTAL APPROPRIATIONS								0	
***EQUALS DEPARTMENT COST				36,682				0	

Adopted Budget For Department Of Economic Opp/Development

				EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
				2005	2006	2006	REQUESTED	RECOMMENDED	2007
							2007	2007	
REVENUES									
2189	00	HOME & COMM SERV.DEPT INC		45,000	97,500	97,500	70,000	70,000	70,000
2389	00	HM COMM SVCS-OTHER GOVTS.		0	0	0	0	0	0
2410	89	BUILDING/DE GRAFF		0	0	0	0	0	0
STATE AID	3789	00 ECON ASSISTANCE & OPPORT		0	0	0	0	0	0
STATE AID	3889	00 OTHER CULTURE & RECREATN		0	20,000	79,525	90,000	90,000	90,000
***TOTAL REVENUES				8,318	117,500	177,025	160,000	160,000	160,000
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		14,588	30,817	30,817	32,504	32,504	32,504
472	1110	ECONOMIC OPP. & DEV. DIR		56,750	57,032	65,150	59,526	59,526	59,526
473	1110	ECONOMIC OPP. & DEV.SPEC		39,898	39,620	38,842	40,742	39,992	39,992
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		1,880	0	0	0	0	0
689	1110	SR PLANNER		0	0	11,718	50,160	50,160	50,160
690	1110	ASSISTANT PLANNER		0	0	0	0	0	0
1381	1110	PRINCIPAL STENOGRAPHER		26,062	27,273	27,273	28,460	28,460	28,460
	* TOTAL	FULL-TIME EMPLOYEES		139,178	154,742	173,800	211,392	* 210,642	* 210,642
489	1111	OVERTIME		97	1,500	1,500	0	3,000	3,000
	* TOTAL	OVERTIME PAY		97	1,500	1,500	0	* 3,000	* 3,000
16	1125	OTHER COMP/RAISES		0	0	0	0	0	0
	* TOTAL	OTHER COMP. AND RAISES		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	778	2,000	2,000	2,000
	2999	REAL PROPERTY PURCHASE		0	0	0	0	0	0
	* TOTAL	EQUIPMENT		0	0	778	2,000	* 2,000	* 2,000
	4407	OFFICE EQUIPMENT		728	0	0	0	0	0
	4408	OFFICE SUPPLIES		1,321	1,200	1,347	1,600	1,400	1,400
	4409	OFFICE FURNITURE		0	0	0	0	0	0
	4410	UTILITIES		523	0	0	0	0	0
	4411	TELEPHONE		0	555	107	0	0	0
	4422	EQUIP RENTAL/LEASE/REPAI		4,567	3,800	3,605	0	0	0
	4425	MAINTENANCE AGREEMENTS		372	850	1,250	1,300	1,300	1,300
	4431	PROFESSIONAL SERVICES		0	0	7,500	0	0	0
	4438	MISC. SUPPORTING SERVICE		1,073	800	800	1,000	1,000	1,000
	4441	GASOLINE,OIL,DIESEL FUEL		659	500	349	0	0	0
	4455	TRAINING		84	800	700	1,200	1,000	1,000
	4457	PUBLISHED STUDIES & RPTS		0	0	0	0	0	0
	4459	COMPUTER SOFTWARE		400	0	0	300	300	300
	4470	TRAVEL: RELATED COSTS		676	1,000	845	1,500	1,500	1,500
	4471	MILEAGE ALLOCATIONS		720	500	1,900	4,000	4,000	4,000
	4475	TRANSPORTATION		0	0	0	0	0	0
	4476	ASSOC/MEMBERSHIP DUES		500	500	500	965	965	965
	4491	LEGAL NOTICE&ADVERTISING		0	0	1,000	0	0	0
	4525	ECONOMIC DEVEL ZONE/ADMI		0	0	0	7,500	7,500	7,500

Adopted Budget For Department Of Economic Opp/Development				DEPARTMENT	BUDGET	PAGE: 49
	EXP/REL	ADOPTED	MODIFIED	REQUESTED	OFFICER	ADOPTED
	2005	2006	2006	2007	RECOMMENDED	2007
4561	PROG DEVELOPMNT/MARKETIN	0	0	0		
4570	GRANTS, OTHER GOVTS/AGNC	0	0	0	25,000	10,000
4589	MC PRINTING: INTRAFUND	200	200	200	0	
4597	M C PURCHASING: INTRAFD	440	440	440	0	
* TOTAL	CONTRACTUAL	12,263	11,145	20,543	44,365 *	28,965
7180 00	SPEC.RECRET . FACILITY					
4572	RECREATION TRAILS	0	20,000	79,525	80,000	80,000
* TOTAL	CONTRACTUAL	0	20,000	79,525	80,000 *	80,000
8751 00	COUNTY EXTENSION SERV					
4438	MISC. SUPPORTING SERVICE	0	21,581	21,581	0	
* TOTAL	CONTRACTUAL	0	21,581	21,581	0 *	
***TOTAL APPROPRIATIONS		151,538	208,968	297,727	337,757	324,607
***LESS OTHER REVENUES		45,000	97,500	97,500	70,000	70,000
***LESS STATE REVENUES		36,682-	20,000	79,525	90,000	90,000
***EQUALS DEPARTMENT COST		106,538	91,468	120,702	177,757	164,607

ESTIMATED FRINGES FOR DEPARTMENT OF Economic Opp/Development			2006	2007
8810	FICA		13,029.83	12,410.42
8820	RETIREMENT		21,290.62	20,278.50
8830	WORKERS COMPENSATION		10,045.91	9,568.34
8850	HOSPITAL & MEDICAL INS		37,146.00	37,146.00
8854	DISABILITY INSURANCE		1,040.00	1,040.00
TOTAL ESTIMATED FRINGE			82,552.36	80,443.26

Adopted Budget For Department Of District Attorney

				EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
				2005	2006	2006	REQUESTED	RECOMMENDED	2007
							2007	2007	
							OFFICER		
REVENUES									
1270 00	SHARED SERVICES CHARGES	37,807	40,000	40,000	40,000	40,000	40,000	40,000	40,000
2611 00	RESTIT. & REPARA PAYMTS	2,598	2,500	2,500	2,500	2,500	2,500	2,500	2,500
2625 00	FORFEITURE CRIME PROCEEDS	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
2626 00	FORFTR CR PROC REST	13,079	10,000	54,287	10,000	10,000	10,000	10,000	10,000
STATE AID 3030 00	DISTRICT ATTORNEY SALARY	0	62,500	62,500	62,500	62,500	62,500	62,500	62,500
STATE AID 3089 00	STATE AID, OTHER	71,543	80,375	80,375	80,375	80,375	80,375	80,375	80,375
***TOTAL REVENUES				125,027	205,375	249,662	205,375	205,375	205,375
APPROPRIATIONS									
1165 00	DISTRICT ATTORNEY								
675 1110	CLERK TYPIST	0	0	0	0	0	0	0	0
965 1110	DISTRICT ATTORNEY	119,800	119,800	119,800	131,799	131,799	131,799	131,799	131,799
987 1110	SECRETARY TO DIST. ATTN	33,028	32,475	32,475	34,126	34,126	34,126	34,126	34,126
1283 1110	CLERK TYPIST	21,420	22,711	22,711	23,692	23,692	23,692	23,692	23,692
* TOTAL	FULL-TIME EMPLOYEES	174,248	174,986	174,986	189,617 *	189,617 *	189,617 *	189,617 *	189,617 *
20 1120	ASST D.A.-PT	41,131	41,838	41,838	43,631	43,631	43,631	43,631	43,631
22 1120	ASSISTANT D.A.-PT	37,664	37,961	37,961	39,974	39,974	39,974	39,974	39,974
71 1120	CRIMINAL INVESTIGATOR	26,238	26,618	26,618	28,043	28,043	28,043	28,043	28,043
362 1120	CLERK TYPIST-PT	638	8,390	8,390	0	0	0	0	0
478 1120	SENIOR CLERK TYPIST	0	0	0	0	0	0	0	0
547 1120	PRINCIPAL CLERK	6,719	9,118	9,118	9,948	9,948	9,948	9,948	9,948
1292 1120	ASSISTANT D.A.	38,014	38,311	38,311	40,224	40,224	40,224	40,224	40,224
* TOTAL	PART-TIME EMPLOYEES	150,404	162,236	162,236	161,820 *	161,820 *	161,820 *	161,820 *	161,820 *
13 1125	OTHER COMPENSATION	23,200	23,200	23,949	23,200	23,200	23,200	23,200	23,200
* TOTAL	OTHER COMP. AND RAISES	23,200	23,200	23,949	23,200 *	23,200 *	23,200 *	23,200 *	23,200 *
2210	OFFICE FURNITURE	0	0	0	0	0	0	0	0
2220	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
2230	MOTOR VEHICLE EQUIPMENT	0	0	15,000	0	0	0	0	0
2250	TECHNICAL EQUIPMENT	0	10,000	10,000	10,000	10,000	10,000	10,000	5,000
2259	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
2260	OTHER EQUIPMENT	0	0	0	0	0	0	0	0
* TOTAL	EQUIPMENT	0	10,000	25,000	10,000 *	10,000 *	10,000 *	10,000 *	5,000
4407	OFFICE EQUIPMENT	811	300	800	300	300	300	300	300
4408	OFFICE SUPPLIES	1,782	2,988	2,488	2,988	2,988	2,988	2,988	3,488
4409	OFFICE FURNITURE	0	0	1,750	0	0	0	0	0
4410	UTILITIES	4,499	0	0	0	0	0	0	0
4411	TELEPHONE	0	3,000	4,000	4,200	3,500	3,500	3,500	3,500
4422	EQUIP RENTAL/LEASE/REPAI	4,055	5,250	2,400	5,250	5,250	5,250	5,250	5,250
4425	MAINTENANCE AGREEMENTS	600	500	600	500	500	500	500	500
4431	PROFESSIONAL SERVICES	18,322	30,150	29,400	29,400	29,400	29,400	29,400	33,400
4433	COURT RELATED EXPENSES	21,308	30,000	29,800	30,000	30,000	30,000	30,000	30,000
4437	CLERICAL SERVICES	2,295	5,000	5,000	5,000	5,000	5,000	5,000	5,000
4438	MISC. SUPPORTING SERVICE	4,496	5,500	5,500	0	0	0	0	200
4441	GASOLINE,OIL,DIESEL FUEL	684	750	750	750	750	750	750	750
4453	POSTAGE EXPENSES	64	50	50	50	50	50	50	50
4459	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
4470	TRAVEL: RELATED COSTS	153	2,550	2,550	2,550	2,550	2,550	2,550	3,550
4471	MILEAGE ALLOCATIONS	3,217	4,000	4,000	4,000	4,000	4,000	4,000	4,000
4475	TRANSPORTATION	0	1,050	1,050	1,050	1,050	1,050	1,050	1,050
4476	ASSOC/MEMBERSHIP DUES	0	250	250	250	250	250	250	250
4497	FEES & PERMITS	120	150	150	150	150	150	150	150
4522	D.A./LAW ENFORCEMENT PRO	3,233-	0	52,787	0	0	0	0	39,300
4589	MC PRINTING: INTRAFUND	0	0	200	0	0	0	0	0
* TOTAL	CONTRACTUAL	59,173	91,488	143,525	86,438 *	85,738 *	85,738 *	85,738 *	130,738
***TOTAL APPROPRIATIONS				407,025	461,910	529,696	471,075	470,375	510,375

Adopted Budget For Department Of District Attorney					BUDGET OFFICER	PAGE: 51
	EXP/REL	ADOPTED	MODIFIED	DEPARTMENT REQUESTED	RECOMMENDED	ADOPTED
	2005	2006	2006	2007	2007	2007
***LESS OTHER REVENUES	53,484	62,500	106,787	62,500	62,500	62,500
***LESS STATE REVENUES	71,543	142,875	142,875	142,875	142,875	142,875
***EQUALS DEPARTMENT COST	281,998	256,535	280,034	265,700	265,000	305,000

ESTIMATED FRINGES FOR DEPARTMENT OF District Attorney		2006	2007
8810 FICA		23,615.88	24,553.71
8820 RETIREMENT		26,805.73	29,180.74
8830 WORKERS COMPENSATION		19,495.94	20,728.07
8850 HOSPITAL & MEDICAL INS		23,877.00	23,877.00
8854 DISABILITY INSURANCE		<u>2,080.00</u>	<u>2,080.00</u>
TOTAL ESTIMATED FRINGE		95,874.55	100,419.52

Adopted Budget For Department Of Probation

				EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
				2005	2006	2006	REQUESTED	RECOMMENDED	2007
							2007	2007	
REVENUES									
1270	00	SHARED SERVICES CHARGES		34,000	31,200	31,200	31,200	31,200	34,000
1580	00	REPARATION & RESTIT SURCH		4,915	4,000	4,000	4,000	4,000	4,000
1588	00	PROBATION FEES		988	1,800	1,800	1,800	1,800	1,800
STATE AID	3310	00	PROBATION SERVICES	141,789	153,779	153,779	170,620	170,620	170,620
***TOTAL REVENUES				181,692	190,779	190,779	207,620	207,620	210,420
APPROPRIATIONS									
3140 00 PROBATION									
102	1110	ACCT CLK TYPIST		20,265	22,520	20,520	23,533	23,533	23,533
112	1110	WORK PROJECT SUPERVISOR		22,479	23,770	23,770	24,783	24,783	24,783
136	1110	PROBATION SUPERVISOR		44,939	47,765	47,765	49,779	49,779	49,779
137	1110	SR PROBATION OFFICER		36,726	38,494	38,494	39,297	39,297	39,297
150	1110	PROBATION OFFICER		6,860	34,373	34,373	36,220	36,220	36,220
394	1110	PROBATION OFFICER		33,493	35,273	35,273	35,920	35,920	35,920
669	1110	PROBATION OFFICER		0	0	0	0	0	0
670	1110	PROBATION ASSISTANT		0	0	0	0	0	0
724	1110	PRIN ACCOUNT CLERK TYPIS		0	26,373	27,623	28,810	28,810	28,810
1252	1110	PROBATION DIRECTOR II		55,354	55,108	55,108	57,453	57,453	57,453
1254	1110	PROBATION OFFICER		34,446	36,123	36,123	37,670	37,670	37,670
1255	1110	PROBATION OFFICER		0	0	0	0	0	0
1256	1110	PROBATION OFFICER		34,446	36,123	36,123	36,520	36,520	36,520
1257	1110	PROBATION OFFICER		34,099	35,623	35,623	37,420	37,420	37,420
1258	1110	PROBATION OFFICER		34,104	35,873	35,373	37,420	37,420	37,420
1259	1110	PROBATION OFFICER		34,736	36,373	36,373	37,920	37,920	37,920
1261	1110	ADMINISTRATIVE ASSISTANT		27,983	0	0	0	0	0
1277	1110	INTENSIVE SUPVR-PROB OFF		0	0	0	0	0	0
1278	1110	SR ACCT CLERK TYPIST		24,987	26,141	26,141	27,261	27,261	27,261
* TOTAL		FULL-TIME EMPLOYEES		444,917	489,932	488,682	510,006 *	510,006 *	510,006
553	1111	OVERTIME		1,669	2,000	3,250	2,000	2,000	2,000
* TOTAL		OVERTIME PAY		1,669	2,000	3,250	2,000 *	2,000 *	2,000
659	1121	TAXABLE MEALS, ETC.		0	0	0	0	0	0
* TOTAL		TAXABLE MEALS, ETC.		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		5,401	6,000	4,300	6,000	6,000	6,000
* TOTAL		EQUIPMENT		5,401	6,000	4,300	6,000 *	6,000 *	6,000
	4407	OFFICE EQUIPMENT		784	0	0	250	250	250
	4408	OFFICE SUPPLIES		1,209	1,600	1,600	1,700	1,600	1,600
	4409	OFFICE FURNITURE		0	325	776	1,000	750	750
	4410	UTILITIES		4,288	0	0	0	0	0
	4411	TELEPHONE		0	1,450	1,450	1,450	1,450	725
	4412	LIGHT & POWER		0	650	650	700	700	700
	4414	NATURAL GAS		0	2,150	2,150	2,150	2,150	2,150
	4421	PROPERTY RNT/LEASE/REPAI		4,800	4,800	4,800	4,800	4,800	4,800
	4422	EQUIP RENTAL/LEASE/REPAI		851	950	1,700	1,650	1,650	1,650
	4425	MAINTENANCE AGREEMENTS		486	500	575	550	550	550
	4431	PROFESSIONAL SERVICES		10,336	0	220	220	220	220
	4436	MEDICAL FEES		440	2,000	2,150	2,500	2,250	2,250
	4438	MISC. SUPPORTING SERVICE		414	1,800	1,305	2,000	2,000	2,000
	4441	GASOLINE,OIL,DIESEL FUEL		1,375	1,700	2,250	2,000	2,000	2,000
	4444	CUSTODIAL, HSHLD SUPP/MAT		32	100	99	100	100	100
	4445	MEDICAL SUPPLIES		12	100	100	100	100	100
	4447	CLOTHING & UNIFORMS		0	0	0	0	0	0
	4449	SPECIAL SUPPLIES & MATER		42	600	596	1,000	750	750
	4453	POSTAGE EXPENSES		5	0	3	0	0	0

Adopted Budget For Department Of Probation

	EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMENDED 2007	ADOPTED 2007
4455 TRAINING	210	900	900	900	900	900
4459 COMPUTER SOFTWARE	4,183	5,112	5,112	14,000	14,000	14,000
4461 WORK PROGRAM EXPENSE	14	100	100	100	100	100
4470 TRAVEL: RELATED COSTS	1,712	2,500	2,500	2,500	2,500	2,500
4471 MILEAGE ALLOCATIONS	9,246	11,500	11,500	12,900	12,500	12,500
4475 TRANSPORTATION	186	0	0	0	0	0
4476 ASSOC/MEMBERSHIP DUES	275	275	275	300	300	300
4480 INSURANCES	0	0	0	0	0	0
4497 FEES & PERMITS	0	120	120	60	60	60
4583 MONT CO. DATA/INTRAFUND	5,832	6,144	6,144	6,516	6,516	6,516
4589 MC PRINTING: INTRAFUND	0	0	0	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	46,732	45,376	47,075	59,446	* 58,196	* 57,471
***TOTAL APPROPRIATIONS	498,719	543,308	543,307	577,452	576,202	575,477
***LESS OTHER REVENUES	39,903	37,000	37,000	37,000	37,000	39,800
***LESS STATE REVENUES	141,789	153,779	153,779	170,620	170,620	170,620
***EQUALS DEPARTMENT COST	317,027	352,529	352,528	369,832	368,582	365,057

ESTIMATED FRINGES FOR DEPARTMENT OF Probation

	2006	2007
8810 FICA	37,215.73	38,900.63
8820 RETIREMENT	60,810.20	63,563.22
8830 WORKERS COMPENSATION	28,693.14	29,992.11
8850 HOSPITAL & MEDICAL INS	105,846.00	105,846.00
8854 DISABILITY INSURANCE	3,640.00	3,640.00
TOTAL ESTIMATED FRINGE	236,205.07	241,941.96

Adopted Budget For Department Of Public Defender

		EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMENDED 2007	ADOPTED 2007
REVENUES							
1267 00	PUBLIC DEFENDER RECOUP	0	0	0	0		
STATE AID 3025 00	INDIGENT LEGAL SERVICES	65,863	50,000	50,000	80,399	80,399	80,399
***TOTAL REVENUES		65,863	50,000	50,000	80,399	80,399	80,399
APPROPRIATIONS							
1170 00	PUBLIC DEFENSE (INDIGENT)						
318 1110	INVESTIGATOR	0	0	0	0		
835 1110	CONFIDENTIAL SECRETARY	31,799	31,196	31,196	32,789	32,789	32,789
* TOTAL	FULL-TIME EMPLOYEES	31,799	31,196	31,196	32,789	32,789	32,789
440 1120	CONFIDENTIAL SECRETARY-P	0	0	0	0		
734 1120	PT ACCOUNT CLERK TYPIST	0	0	0	8,910		8,910
1238 1120	PUBLIC DEFENDER-PT	62,107	63,381	63,381	66,538	66,538	66,538
1239 1120	1ST ASST PUB DEFENDER PT	50,490	51,310	51,310	53,835	53,835	53,835
1240 1120	ASST PUBLIC DEFENDER - P	36,100	37,394	37,394	39,054	39,054	39,054
1361 1120	ASST PUBLIC DEFENDER PT	36,600	37,394	37,394	39,304	39,304	39,304
* TOTAL	PART-TIME EMPLOYEES	185,297	189,479	189,479	207,641	198,731	207,641
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	0	0	0	0		
* TOTAL	EQUIPMENT	0	0	0	0		
4407	OFFICE EQUIPMENT	0	0	250	0		
4408	OFFICE SUPPLIES	1,031	1,000	1,000	1,000	1,000	1,000
4409	OFFICE FURNITURE	0	0	0	0		
4410	UTILITIES	19	0	0	0		
4431	PROFESSIONAL SERVICES	189,692	200,000	199,750	200,000	200,000	200,000
4433	COURT RELATED EXPENSES	5,568	6,000	6,000	6,000	6,000	6,000
4438	MISC. SUPPORTING SERVICE	809	1,000	1,000	1,000	1,000	1,000
4470	TRAVEL: RELATED COSTS	863	500	500	500	500	500
4471	MILEAGE ALLOCATIONS	1,024	2,000	2,000	2,000	2,000	2,000
4476	ASSOC/MEMBERSHIP DUES	175	75	75	75	75	75
* TOTAL	CONTRACTUAL	199,181	210,575	210,575	210,575	210,575	210,575
***TOTAL APPROPRIATIONS		416,277	431,250	431,250	451,005	442,095	451,005
***LESS STATE REVENUES		65,863	50,000	50,000	80,399	80,399	80,399
***EQUALS DEPARTMENT COST		350,414	381,250	381,250	370,606	361,696	370,606

ESTIMATED FRINGES FOR DEPARTMENT OF Public Defender		2006	2007
8810	FICA	16,881.60	17,711.23
8820	RETIREMENT	27,584.37	28,939.99
8830	WORKERS COMPENSATION	13,015.61	13,655.25
8850	HOSPITAL & MEDICAL INS	9,165.00	9,165.00
8854	DISABILITY INSURANCE	1,300.00	1,300.00
TOTAL ESTIMATED FRINGE		67,946.58	70,771.47

Adopted Budget For Department Of Medical Examiner/Coroners

		EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMENDED 2007	ADOPTED 2007
***TOTAL REVENUES							
APPROPRIATIONS							
1185 00 MED EXAMINER/CORONERS							
410	1120	6,647	6,913	6,913	7,224	7,224	7,224
567	1120	5,969	6,208	6,208	6,487	6,487	6,487
*	TOTAL	12,616	13,121	13,121	13,711	13,711	13,711
	4408	0	300	300	300	300	300
	4421	0	850	850	850	850	850
	4436	18,261	20,000	20,000	20,000	20,000	20,000
	4445	1,174	800	800	800	800	800
	4471	0	650	650	650	650	650
	4589	15	0	0	0	0	0
*	TOTAL	19,450	22,600	22,600	22,600	22,600	22,600
	***TOTAL APPROPRIATIONS	32,066	35,721	35,721	36,311	36,311	36,311
	***EQUALS DEPARTMENT COST	32,066	35,721	35,721	36,311	36,311	36,311

ESTIMATED FRINGES FOR DEPARTMENT OF Medical Examiner/Coroners

	2006	2007
8810 FICA	1,003.73	1,048.87
8820 RETIREMENT	1,640.12	1,713.87
8830 WORKERS COMPENSATION	773.88	808.67
8850 HOSPITAL & MEDICAL INS	.00	.00
8854 DISABILITY INSURANCE	520.00	520.00
TOTAL ESTIMATED FRINGE	3,937.73	4,091.41

Adopted Budget For Department Of Auditing

		EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMENDED 2007	ADOPTED 2007
***TOTAL REVENUES							
APPROPRIATIONS							
1320 00 COUNTY AUDITOR							
21	1110	0	0	0	0		
26	1110	24,637	26,141	6,535	0		
124	1110	0	0	0	0		
654	1110	0	0	0	0		
1330	1110	0	0	20,717	28,810	28,810	28,810
*	TOTAL	24,637	26,141	27,252	28,810	28,810 *	28,810
160	1111	460	1,000	1,000	1,080	1,080	1,080
*	TOTAL	460	1,000	1,000	1,080	1,080 *	1,080
653	1120	0	0	0	0		
673	1120	0	0	0	0		
703	1120	27,500	22,604	26,750	27,920	27,920	27,920
869	1120	0	0	0	0		
*	TOTAL	27,500	22,604	26,750	27,920	27,920 *	27,920
752	1140	0	0	0	0		660
*	TOTAL	0	0	0	0	0 *	660
	2210	0	0	0	0		
	2220	1,448	0	0	0		
	2259	1,043	0	780	0		
*	TOTAL	2,491	0	780	0	0 *	
	4407	0	0	0	0		
	4408	332	700	300	725	725	725
	4409	0	0	0	0		
	4422	0	50	50	75	75	75
	4425	513	750	370	750	750	750
	4438	247	350	350	375	375	375
	4470	95	100	100	125	125	125
	4471	194	300	300	325	325	325
	4589	0	0	0	0		
*	TOTAL	1,381	2,250	1,470	2,375	2,375 *	2,375
***TOTAL APPROPRIATIONS		56,469	51,995	57,252	60,185	60,185	60,845
***EQUALS DEPARTMENT COST		56,469	51,995	57,252	60,185	60,185	60,845

ESTIMATED FRINGES FOR DEPARTMENT OF Auditing		2006	2007
8810	FICA	4,159.52	4,008.36
8820	RETIREMENT	3,452.87	3,601.25
8830	WORKERS COMPENSATION	3,206.97	3,090.42
8850	HOSPITAL & MEDICAL INS	5,547.00	5,547.00
8854	DISABILITY INSURANCE	520.00	520.00
TOTAL ESTIMATED FRINGE		16,886.36	16,767.03

Adopted Budget For Department Of Central Purchasing

	EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMENDED 2007	ADOPTED 2007
REVENUES						
1272 00 CENTRAL MAILING	0	0	0	0	0	0
1273 00 PURCHASING FEES	20,000	20,000	20,000	20,000	20,000	20,000
1289 00 OTHER GENERAL GOVT INCOME	0	0	0	0	0	0
2680 00 INSURANCE RECOVERIES	0	20,000	20,000	20,000	20,000	20,000
2690 00 OTHER COMPENSATION LOSS	0	0	0	0	0	0
2801 00 INTERFUND REVENUES	336	300	300	300	300	300
***TOTAL REVENUES	<u>20,336</u>	<u>40,300</u>	<u>40,300</u>	<u>40,300</u>	<u>40,300</u>	<u>40,300</u>
APPROPRIATIONS						
1345 00 PURCHASING						
701 1110 PURCHASING AGENT	35,000	37,150	37,150	38,788	38,788	38,788
856 1110 ACCOUNT CLERK TYPIST	22,707	24,020	9,599	0	0	0
1272 1110 SR ACCOUNT CLERK TYPIST	0	0	15,834	27,511	27,511	27,511
1312 1110 PURCHASING BUYER	0	0	0	0	0	0
* TOTAL FULL-TIME EMPLOYEES	57,707	61,170	62,583	66,299 *	66,299 *	66,299
1424 1120 PURCHASING AGENT-PT	0	0	0	0	0	0
* TOTAL PART-TIME EMPLOYEES	0	0	0	0 *	0	0
2220 OFFICE EQUIPMENT	0	0	0	0	0	0
2259 COMPUTER EQUIPMENT	0	0	0	2,400	2,400	2,400
* TOTAL EQUIPMENT	0	0	0	2,400 *	2,400 *	2,400
4407 OFFICE EQUIPMENT	0	0	0	0	0	0
4408 OFFICE SUPPLIES	601	500	643	500	500	500
4409 OFFICE FURNITURE	0	0	265	0	0	0
4410 UTILITIES	0	0	0	0	0	0
4422 EQUIP RENTAL/LEASE/REPAI	1,274	20,000	20,000	20,000	20,000	20,000
4425 MAINTENANCE AGREEMENTS	226	225	296	250	250	250
4438 MISC. SUPPORTING SERVICE	148	200	200	200	200	200
4452 PRINTING/COPYING	0	500	20	500	500	500
4453 POSTAGE EXPENSES	172	100	0	100	100	100
4455 TRAINING	0	100	0	100	100	100
4470 TRAVEL: RELATED COSTS	405	650	402	650	650	650
4471 MILEAGE ALLOCATIONS	113	650	80	650	650	650
4476 ASSOC/MEMBERSHIP DUES	50	150	50	150	150	150
4491 LEGAL NOTICE&ADVERTISING	578	900	604	900	900	900
* TOTAL CONTRACTUAL	3,567	23,975	22,560	24,000 *	24,000 *	24,000
1660 00 CENTRAL STOREROOM						
4408 OFFICE SUPPLIES	1,798	8,000	8,000	10,000	10,000	10,000
4454 CENTRAL PURCHASING	0	0	0	0	0	0
* TOTAL CONTRACTUAL	1,798	8,000	8,000	10,000 *	10,000 *	10,000
1910 00 UNALLOCATED INSURANCE						
4480 INSURANCES	475,399	581,000	581,000	584,383	584,383	623,030
* TOTAL CONTRACTUAL	<u>475,399</u>	<u>581,000</u>	<u>581,000</u>	<u>584,383 *</u>	<u>584,383 *</u>	<u>623,030</u>
***TOTAL APPROPRIATIONS	538,471	674,145	674,143	687,082	687,082	725,729
***LESS OTHER REVENUES	20,336	40,300	40,300	40,300	40,300	40,300
***EQUALS DEPARTMENT COST	518,135	633,845	633,843	646,782	646,782	685,429

ESTIMATED FRINGES FOR DEPARTMENT OF Central Purchasing

	2006	2007
8810 FICA	4,860.87	5,071.85
8820 RETIREMENT	7,942.62	8,287.37
8830 WORKERS COMPENSATION	3,747.70	3,910.37
8850 HOSPITAL & MEDICAL INS	17,358.00	17,358.00
8854 DISABILITY INSURANCE	520.00	520.00
TOTAL ESTIMATED FRINGE	<u>34,429.19</u>	<u>35,147.59</u>

Adopted Budget For Department Of STOP DWI

				EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
				2005	2006	2006	REQUESTED	RECOMMENDED	2007
							2007	2007	
REVENUES									
2615 00	STOP D.W.I. FINES			147,109	130,500	130,500	165,000	165,000	165,000
2701 00	REFUND OF PRIOR YRS EXPEN			0	0	0	0	0	0
STATE AID 3324 00	LAW ENF COST/DRUG ENF PRG			2,698	0	0	0	0	0
	***TOTAL REVENUES			149,807	130,500	130,500	165,000	165,000	165,000
APPROPRIATIONS									
3315 00	STOP DWI								
271 1120	STOP DWI COORDINATOR-PT			6,923	8,000	8,000	9,000	8,695	8,695
274 1120	SR. ACCT. CLERK TYPIST-P			2,000	2,000	2,000	3,000	2,174	2,174
* TOTAL	PART-TIME EMPLOYEES			8,923	10,000	10,000	12,000	10,869	10,869
2250	TECHNICAL EQUIPMENT			0	0	0	0		
2259	COMPUTER EQUIPMENT			0	0	0	0		
* TOTAL	EQUIPMENT			0	0	0	0		
4408	OFFICE SUPPLIES			0	700	700	700	700	700
4410	UTILITIES			0	0	0	0		
4411	TELEPHONE			0	800	800	800	800	800
4422	EQUIP RENTAL/LEASE/REPAI			0	0	0	0		
4438	MISC. SUPPORTING SERVICE			0	0	0	0		
4453	POSTAGE EXPENSES			53	100	100	100	100	100
4459	COMPUTER SOFTWARE			0	0	0	0		
4470	TRAVEL: RELATED COSTS			0	100	100	100	100	100
4471	MILEAGE ALLOCATIONS			28	300	300	300	300	300
4476	ASSOC/MEMBERSHIP DUES			402	500	500	600	600	600
4520	STOP DWI/LAW ENFCMT PROG			108,053	106,000	106,000	124,500	124,500	124,500
4526	EDUCATION PROGRAMS			11,734	12,000	12,000	15,900	17,031	17,031
4550	GRANTS OTHER GOVTS/AGNCY			2,000	0	0	0		
4562	CATH.CHARITIES OF MONT.C			7,497	0	0	10,000	10,000	10,000
4589	MC PRINTING: INTRAFUND			0	0	0	0		
* TOTAL	CONTRACTUAL			129,767	120,500	120,500	153,000	154,131	154,131
	***TOTAL APPROPRIATIONS			138,690	130,500	130,500	165,000	165,000	165,000
	***LESS OTHER REVENUES			147,109	130,500	130,500	165,000	165,000	165,000
	***LESS STATE REVENUES			2,698					
	***EQUALS DEPARTMENT COST			11,117-			0		

ESTIMATED FRINGES FOR DEPARTMENT OF STOP DWI		2006	2007
8810	FICA	789.48	818.08
8820	RETIREMENT	1,290.00	1,336.75
8830	WORKERS COMPENSATION	608.68	630.74
8850	HOSPITAL & MEDICAL INS	.00	.00
8854	DISABILITY INSURANCE	520.00	520.00
	TOTAL ESTIMATED FRINGE	3,208.16	3,305.57

Adopted Budget For Department Of Economic Opp/Development

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2005	2006	2006	REQUESTED	OFFICER	2007
						2007	RECOMMENDED	2007
REVENUES								
2170 00	COMMUNITY DEVELOP. INCOME		280,488	227,543	227,543	133,771	133,771	133,771
2189 00	HOME & COMM SERV.DEPT INC		275	1,250,000	1,250,000	1,470,000	1,470,000	1,470,000
2401 00	INTEREST & EARNINGS		33,960	28,076	28,076	11,035	11,035	11,035
2701 00	REFUND OF PRIOR YRS EXPEN		7,751	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		599,000	0	0	0	0	0
5031 00	INTERFUND TRANSFERS		0	0	559,270	0	0	0
***TOTAL REVENUES			921,474	1,505,619	2,064,889	1,614,806	1,614,806	1,614,806
APPROPRIATIONS								
8668 00	REHAB LOANS & GRANTS							
4431	PROFESSIONAL SERVICES		0	0	2,000	0	0	0
4491	LEGAL NOTICE&ADVERTISING		0	200	200	300	300	300
4510	REVOLVING LOANS		53,500	1,442,919	2,002,189	1,593,506	1,593,506	1,593,506
4570	GRANTS, OTHER GOVTS/AGNC		33,081	62,500	60,500	15,000	15,000	15,000
* TOTAL	CONTRACTUAL		86,581	1,505,619	2,064,889	1,608,806	*1,608,806	*1,608,806
8686 00	ADMINISTRATION							
4431	PROFESSIONAL SERVICES		3,000	0	0	6,000	6,000	6,000
4511	SMALL CITIES PROGRAMS		599,000	0	0	0	0	0
* TOTAL	CONTRACTUAL		602,000	0	0	6,000	*6,000	*6,000
***TOTAL APPROPRIATIONS			688,581	1,505,619	2,064,889	1,614,806	1,614,806	1,614,806
***LESS OTHER REVENUES			322,474	1,505,619	2,064,889	1,614,806	1,614,806	1,614,806
***LESS FEDERAL REVENUES			599,000					
***EQUALS DEPARTMENT COST			232,893-			0		

Adopted Budget For Department Of Public works

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
		2005	2006	2006	REQUESTED	RECOMMENDED	2007
					2007	2007	
						OFFICER	
REVENUES							
2401 00	INTEREST & EARNINGS	4,756	3,500	3,500	2,500	2,500	2,500
2590 00	PERMITS, OTHER	1,223	1,000	1,000	1,000	1,000	1,000
2650 00	SALE OF SCRAP/EXCESS MTRL	1,820	1,000	1,000	1,000	1,000	1,000
2701 00	REFUND OF PRIOR YRS EXPEN	0	0	0	0	0	0
2770 00	UNCLASSIFIED REVENUES	0	0	0	0	0	0
2771 00	WORK FOR OTHER GOVERNMENT	1,860	1,500	1,500	1,500	1,500	1,500
2801 00	INTERFUND REVENUES	1,447	1,500	1,500	0	0	0
STATE AID 3501 00	CONSOLIDATED HIGHWAY AID	1,898,580	1,528,463	1,678,700	1,678,700	1,678,700	1,678,700
STATE AID 3960 00	EMERG DISASTER ASSISTANCE	0	0	4,575	0	0	0
FEDERAL AID 4960 00	FED.AID-EMERGEN.DIS.AID	0	0	22,439	0	0	0
5031 00	INTERFUND TRANSFERS	2,792,348	3,290,114	3,306,602	4,104,131	4,450,169	4,450,169
***TOTAL REVENUES		4,702,034	4,827,077	5,020,816	5,788,831	6,134,869	6,134,869
APPROPRIATIONS							
3310 00	TRAFFIC CONTROL						
277 1110	HOURLY EMPLOYEES	52,540	54,403	53,208	56,429	56,429	56,429
* TOTAL	FULL-TIME EMPLOYEES	52,540	54,403	53,208	56,429 *	56,429 *	56,429
2250	TECHNICAL EQUIPMENT	0	0	0	0	0	0
2259	COMPUTER EQUIPMENT	0	0	909	0	0	0
* TOTAL	EQUIPMENT	0	0	909	0 *	0	0
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	0	500	500	500	500	500
4447	CLOTHING & UNIFORMS	423	800	800	800	800	800
4448	CONST. & MAINT. SUPPLIES	4,994	6,500	6,500	8,500	8,500	8,500
4459	COMPUTER SOFTWARE	0	0	285	0	0	0
4465	ROAD STRIPING	54,956	65,000	81,488	100,000	85,000	85,000
* TOTAL	CONTRACTUAL	67,873	80,300	97,073	117,300 *	102,300 *	102,300
5010 00	HIGHWAY ADMINISTRATION						
41 1110	SR. ACCT. CKERK TYPIST	23,069	26,391	4,567	0	0	0
147 1110	PRINCIPAL ACCT CLERK TYP	0	0	23,048	29,060	29,060	29,060
502 1110	PRINCIPLE ACCT CLK TYPIS	25,905	27,873	27,873	29,060	29,060	29,060
* TOTAL	FULL-TIME EMPLOYEES	48,974	54,264	55,488	58,120 *	58,120 *	58,120
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	0	0	0	0	0	0
4408	OFFICE SUPPLIES	973	1,500	1,500	2,000	1,500	1,500
4409	OFFICE FURNITURE	0	1,000	1,000	1,500	1,500	1,500
4410	UTILITIES	7,738	0	0	0	0	0
4411	TELEPHONE	0	9,000	9,000	7,000	7,000	7,000
4422	EQUIP RENTAL/LEASE/REPAI	6,698	7,000	7,000	7,500	6,300	6,300
4425	MAINTENANCE AGREEMENTS	513	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	856	1,500	1,440	1,500	1,500	1,500
4455	TRAINING	0	0	160	0	0	0
4459	COMPUTER SOFTWARE	0	0	0	0	0	0
4470	TRAVEL: RELATED COSTS	0	1,000	590	1,500	1,500	1,500
4476	ASSOC/MEMBERSHIP DUES	0	0	250	250	250	250
4497	FEES & PERMITS	0	0	60	0	0	0
* TOTAL	CONTRACTUAL	26,778	31,000	31,000	31,250 *	29,550 *	29,550
5020 00	ENGINEERING						
118 1110	SR. ENGINEERING TECHICIA	27,201	28,808	25,758	29,698	29,698	29,698
624 1110	SR ENGINEERING TECHNICIA	30,959	33,226	33,226	34,586	34,586	34,586

Adopted Budget For Department Of Public Works

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE:
		2005	2006	2006	REQUESTED	OFFICER	61
					2007	RECOMMENDED	ADOPTED
						2007	2007
* TOTAL	FULL-TIME EMPLOYEES	58,160	62,034	58,984	64,284	* 64,284	* 64,284
	2250 TECHNICAL EQUIPMENT	0	0	0	0		
	2259 COMPUTER EQUIPMENT	0	0	0	1,100	1,100	1,100
* TOTAL	EQUIPMENT	0	0	0	1,100	* 1,100	* 1,100
	4407 OFFICE EQUIPMENT	0	0	0	0		
	4408 OFFICE SUPPLIES	250	300	300	300	300	300
	4409 OFFICE FURNITURE	0	0	0	0		
	4422 EQUIP RENTAL/LEASE/REPAI	1,383	0	0	4,000	4,000	4,000
	4448 CONST. & MAINT. SUPPLIES	0	250	250	250	250	250
	4449 SPECIAL SUPPLIES & MATER	0	300	3,350	300	300	300
	4459 COMPUTER SOFTWARE	0	0	0	300	300	300
	4470 TRAVEL: RELATED COSTS	0	400	400	400	400	400
* TOTAL	CONTRACTUAL	1,633	1,250	4,300	5,550	* 5,550	* 5,550
5110 00 MAINT	ROADS & BRIDGES						
	144 1110 HIGHWAY LABOR	422,002	541,727	521,801	627,624	575,802	575,802
	278 1110 HIGHWAY MAINT SUPERVISOR	30,738	32,317	32,317	33,954	33,954	33,954
* TOTAL	FULL-TIME EMPLOYEES	452,740	574,044	554,118	661,578	* 609,756	* 609,756
	991 1111 OVERTIME PAY	1,706	1,500	4,300	1,500	1,500	1,500
* TOTAL	OVERTIME PAY	1,706	1,500	4,300	1,500	* 1,500	* 1,500
	1175 1125 OTHER COMPENSATION	5,200	5,200	6,890	7,280	7,280	7,280
* TOTAL	OTHER COMP. AND RAISES	5,200	5,200	6,890	7,280	* 7,280	* 7,280
	19 1130 MEO I TEMP.	0	0	14,210	0		
* TOTAL	TEMPORARY EMPLOYEES	0	0	14,210	0	*	
	1409 1140 SICK LEAVE BUY-BACK	0	0	0	0		
* TOTAL	SICK LEAVE BUY-BACK	0	0	0	0	*	
	4422 EQUIP RENTAL/LEASE/REPAI	291,807	400,000	400,000	400,000	400,000	400,000
	4438 MISC. SUPPORTING SERVICE	0	0	0	0		
	4447 CLOTHING & UNIFORMS	5,393	7,500	7,500	7,500	7,500	7,500
	4448 CONST. & MAINT. SUPPLIES	249,794	350,000	373,815	975,000	600,000	600,000
	4449 SPECIAL SUPPLIES & MATER	0	0	3,200	0		
* TOTAL	CONTRACTUAL	546,994	757,500	784,515	1,382,500	*1,007,500	*1,007,500
5142 00 SNOW REMOVAL							
	279 1110 HOURLY EMPLOYEES	15,440	32,800	32,800	38,000	38,000	38,000
* TOTAL	FULL-TIME EMPLOYEES	15,440	32,800	32,800	38,000	* 38,000	* 38,000
	4422 EQUIP RENTAL/LEASE/REPAI	15,989	20,000	20,000	20,000	20,000	20,000
	4448 CONST. & MAINT. SUPPLIES	0	500	500	500	500	500
	4469 SNOW CONTRACTS	1,184,340	1,184,340	1,184,340	1,184,340	1,973,900	1,973,900
* TOTAL	CONTRACTUAL	1,200,329	1,204,840	1,204,840	1,204,840	*1,994,400	*1,994,400
5148 00 SERV OTHER GOVT - HIGHWAY							
	901 1110 HOURLY EMPLOYEES	2,997	8,200	8,200	8,000	8,000	8,000
* TOTAL	FULL-TIME EMPLOYEES	2,997	8,200	8,200	8,000	* 8,000	* 8,000
	4448 CONST. & MAINT. SUPPLIES	0	500	500	500	500	500
* TOTAL	CONTRACTUAL	0	500	500	500	* 500	* 500
9001 00 FRINGE BENEFITS							
	8810 FICA	49,059	50,531	50,531	53,000	53,000	53,000
	8820 RETIREMENT	92,101	59,248	58,843	62,000	62,000	62,000
	8830 WORKERS COMPENSATION	59,100	71,400	71,400	71,400	71,400	71,400
	8840 UNEMPLOYMENT INSURANCE	2,025	0	405	0		
	8850 HOSPITAL & MEDICAL INS	186,250	200,000	200,000	240,000	240,000	240,000
	8851 HOSP. & MED. INS. PAYBAC	20,466	15,000	15,000	15,000	15,000	15,000
	8852 DENTAL BENEFITS	8,300	10,000	10,000	12,500	12,500	12,500
	8853 VISUAL CARE BENEFITS	5,800	5,800	5,800	7,000	7,000	7,000
	8854 DISABILITY INSURANCE	5,800	5,800	5,800	6,000	6,000	6,000
	8855 SICK LV/RET.HLTH INS.ALT	5,350	5,000	5,000	5,000	5,000	5,000
* TOTAL	FRINGE BENEFITS	434,251	422,779	422,779	471,900	* 471,900	* 471,900
9900 00 INTERFUND TRANSFERS							
	9905 TRANS TO OTHER FUNDS	60,520	0	0	0		

Adopted Budget For Department Of Public Works

EXP/REL ADOPTED MODIFIED DEPARTMENT BUDGET PAGE: 62
 2005 2006 2006 REQUESTED RECOMMENDED ADOPTED
 2007 2007 2007

9950 TRANS. TO CAPT. PROJ. FD	1,528,463	1,536,463	1,686,700	1,678,700	1,678,700	1,678,700
* TOTAL INTER FUND TRANSFERS	1,588,983	1,536,463	1,686,700	1,678,700	*1,678,700	*1,678,700
***TOTAL APPROPRIATIONS	4,504,598	4,827,077	5,020,814	5,788,831	6,134,869	6,134,869
***LESS OTHER REVENUES	2,803,454	3,298,614	3,315,102	4,110,131	4,456,169	4,456,169
***LESS STATE REVENUES	1,898,580	1,528,463	1,683,275	1,678,700	1,678,700	1,678,700
***LESS FEDERAL REVENUES			22,439			
***EQUALS DEPARTMENT COST	197,436-			2-	0	

Adopted Budget For Department Of Public works

	EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMENDED 2007	ADOPTED 2007
REVENUES						
2401 00 INTEREST & EARNINGS	1,145	900	900	800	800	800
2414 00 RENTAL OF EQUIPMENT	892	700	700	500	500	500
2650 00 SALE OF SCRAP/EXCESS MTRL	1,774	900	900	900	900	900
2665 00 SALES OF EQUIPMENT	6,490	0	0	0	0	0
2701 00 REFUND OF PRIOR YRS EXPEN	972	0	0	0	0	0
2770 00 UNCLASSIFIED REVENUES	0	0	0	0	0	0
2773 00 COUNTY GARAGE	22,157	16,800	16,800	19,600	19,600	19,600
2801 00 INTERFUND REVENUES	162,263	99,400	99,400	124,350	124,350	124,350
2810 00 INF.D. REV. GEN. FUND	45,000	50,000	50,000	50,000	50,000	50,000
2822 00 INF.D. REV. - CO ROAD FUND	315,296	427,500	427,500	427,500	427,500	427,500
2852 00 INF.D. REV. - CAPT. PROJ.	110,000	130,000	130,000	130,000	130,000	130,000
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
5031 00 INTERFUND TRANSFERS	182,130	295,796	295,796	336,360	276,350	276,350
***TOTAL REVENUES	848,119	1,021,996	1,021,996	1,090,010	1,030,000	1,030,000
APPROPRIATIONS						
5130 00 MACHINERY						
148 1110 HOURLY EMPLOYEES	214,632	247,794	247,794	268,062	268,062	268,062
1338 1110 SUPERVISING AUTO MECHANIC	33,702	35,688	35,688	37,181	37,181	37,181
1341 1110 SR PUB. WORKS STOREKEEPER	0	0	0	0	0	0
* TOTAL FULL-TIME EMPLOYEES	248,334	283,482	283,482	305,243 *	305,243 *	305,243
1398 1140 SICK LEAVE BUY-BACK	0	0	0	0	0	0
* TOTAL SICK LEAVE BUY-BACK	0	0	0	0	0 *	0
2230 MOTOR VEHICLE EQUIPMENT	0	50,000	45,435	0	0	0
2240 HIGHWAY & STREET EQUIP	0	10,770	15,335	38,825	26,325	26,325
2250 TECHNICAL EQUIPMENT	3,000	0	0	0	0	0
2255 BLDGS & GROUNDS EQUIPMEN	0	0	0	0	0	0
2260 OTHER EQUIPMENT	0	0	0	8,400	8,400	8,400
* TOTAL EQUIPMENT	3,000	60,770	60,770	47,225 *	34,725 *	34,725
4407 OFFICE EQUIPMENT	112	0	0	0	0	0
4408 OFFICE SUPPLIES	220	500	500	500	500	500
4409 OFFICE FURNITURE	0	0	0	0	0	0
4410 UTILITIES	61,673	0	0	0	0	0
4411 TELEPHONE	0	1,200	1,200	900	900	900
4412 LIGHT & POWER	0	21,000	21,000	24,500	24,500	24,500
4413 WATER & SEWER	0	1,200	1,200	1,200	1,200	1,200
4414 NATURAL GAS	0	55,500	55,500	44,000	44,000	44,000
4421 PROPERTY RNT/LEASE/REPAI	11,467	20,000	20,000	25,000	20,000	20,000
4422 EQUIP RENTAL/LEASE/REPAI	138,448	155,000	155,000	175,000	165,000	165,000
4438 MISC. SUPPORTING SERVICE	0	0	0	0	0	0
4440 SMALL TOOLS	0	4,000	4,000	7,500	7,500	7,500
4441 GASOLINE,OIL,DIESEL FUEL	225,429	247,800	247,800	271,400	271,400	271,400
4444 CUSTODIAL,HSHLD SUPP/MAT	462	800	800	800	800	800
4447 CLOTHING & UNIFORMS	1,764	2,800	2,800	2,800	2,800	2,800
4455 TRAINING	0	0	0	0	0	0
4470 TRAVEL: RELATED COSTS	0	50	50	50	50	50
* TOTAL CONTRACTUAL	439,575	509,850	509,850	553,650 *	538,650 *	538,650
9001 00 FRINGE BENEFITS						
8810 FICA	19,056	19,628	19,628	21,000	21,000	21,000
8820 RETIREMENT	36,841	29,624	29,340	31,000	31,000	31,000
8830 WORKERS COMPENSATION	37,642	37,642	37,642	37,642	37,642	37,642
8840 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
8850 HOSPITAL & MEDICAL INS	57,500	62,000	62,000	72,000	72,000	72,000
8851 HOSP. & MED. INS. PAYBAC	0	6,000	0	6,000	6,000	6,000
8852 DENTAL BENEFITS	5,000	5,000	5,000	7,500	7,500	7,500

Adopted Budget For Department Of Public Works

	EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMENDED 2007	ADOPTED 2007
8853 VISUAL CARE BENEFITS	2,500	2,500	2,500	3,000	3,000	3,000
8854 DISABILITY INSURANCE	2,500	2,500	2,500	2,750	2,750	2,750
8855 SICK LV/RET.HLTH INS.ALT	3,000	3,000	9,284	3,000	3,000	3,000
* TOTAL FRINGE BENEFITS	164,039	167,894	167,894	183,892	* 183,892	* 183,892
9900 00 INTERFUND TRANSFERS						
9905 TRANS TO OTHER FUNDS	39,710	2,869	2,869	0		
* TOTAL INTER FUND TRANSFERS	39,710	2,869	2,869	0	*	
***TOTAL APPROPRIATIONS	894,658	1,024,865	1,024,865	1,090,010	1,062,510	1,062,510
***LESS OTHER REVENUES	848,119	1,021,996	1,021,996	1,090,010	1,030,000	1,030,000
***EQUALS DEPARTMENT COST	46,539	2,869	2,869	0	32,510	32,510

Adopted Budget For Department Of MONTGOMERY MEADOWS

	EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET RECOMMENDED 2007	ADOPTED 2007
REVENUES						
1650 00 PUBLIC NURSING HOME INCOM	0	0	288,451	0	0	
1651 00 MEDICAID	4,863,646	4,805,040	4,805,040	0	0	
1651 01 NO DESC	0	0	0	0	0	
1651 02 NO DESC	0	0	0	0	0	
1652 00 PATIENT NAMI	743,529	650,000	650,000	0	0	
1653 00 MEDICARE PART A	625,918	961,505	961,505	0	0	
1654 00 MEDICARE PART B	7,056	71,000	71,000	0	0	
1655 00 CAFETERIA	1,965	1,000	1,000	0	0	
1656 00 MISCELLANEOUS	17,225	2,000	2,000	0	0	
1657 00 PRIVATE PAY	816,746	666,340	666,340	0	0	
1658 00 HOSPICE	113,988	100,000	100,000	0	0	
1659 00 VETERANS	61,740	61,540	61,540	0	0	
1805 00 CAFETERIA	0	0	0	0	0	
1808 00 MISCELLANEOUS	0	0	0	0	0	
2401 00 INTEREST & EARNINGS	3,957	2,300	2,300	0	0	
2650 00 SALE OF SCRAP/EXCESS MTRL	0	0	0	0	0	
2660 00 SALES OF REAL PROPERTY	0	0	0	0	0	
2701 00 REFUND OF PRIOR YRS EXPEN	112,105	10,000	10,000	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	1,738,891	1,782,205	1,782,205	0	0	
***TOTAL REVENUES	9,106,766	9,112,930	9,401,381			
APPROPRIATIONS						
1910 00 UNALLOCATED INSURANCE						
4480 INSURANCES	27,364	55,000	55,000	0	0	
* TOTAL CONTRACTUAL	27,364	55,000	55,000	0	0 *	
6020 00 MONTGOMERY MEADOWS						
7 1110 ACCOUNTANT	0	0	0	0	0	
23 1110 BLDG. MAINTENANCE SUPR	6,183	0	11,952	0	0	
25 1110 BUILDING MAINT WORKER	26,988	26,673	26,673	28,160	27,860	
28 1110 BUILDING MAINT WORKER	25,194	26,673	26,673	27,860	27,860	
30 1110 BUILDING MAINT WORKER	485	26,374	24,109	0	0	
31 1110 CASEWORKER	16,461	26,673	9,433	0	0	
35 1110 CLEANER	16,782	22,520	22,520	23,833	23,833	
36 1110 CLEANER	22,758	24,020	24,020	25,283	25,283	
37 1110 CLEANER	11,307	0	22,520	24,433	24,433	
39 1110 CLEANER	14,600	0	22,520	24,783	24,783	
42 1110 PRIMARY HEALTH CARE NURS	0	0	0	0	0	
43 1110 CUSTODIAL WORKER	15,392	22,520	22,520	23,833	23,833	
44 1110 CLEANER	18,460	23,420	18,500	23,833	23,833	
45 1110 CLEANER	22,443	23,420	23,420	24,433	24,433	
49 1110 SCHEDULING CLERK	18,450	22,520	22,520	23,833	23,833	
58 1110 COOK	0	0	0	0	0	
59 1110 COOK	24,892	25,791	25,791	27,261	27,261	
60 1110 COOK	24,361	25,491	25,491	26,911	26,911	
61 1110 COOK	25,193	26,391	26,391	27,511	27,511	
84 1110 CUSTODIAL WORKER	19,141	23,120	23,120	24,433	24,433	
85 1110 CUSTODIAL WORKER	23,070	26,707	26,707	27,774	27,774	
86 1110 CUSTODIAL WORKER	22,758	24,020	24,020	25,033	25,033	
100 1110 DIETETIC TECHNICIAN	26,062	27,623	27,623	28,810	28,810	
101 1110 OCC THERAPIST ASST	26,062	27,273	27,273	28,460	28,460	
107 1110 DIRECTOR OF NURSING SERV	52,107	52,500	57,000	54,340	54,340	
109 1110 WARD CLERK	20,870	22,520	22,520	23,833	23,833	
120 1110 FOOD SERVICE HELPER	22,453	23,561	22,181	22,792	22,792	
121 1110 FOOD SERVICE HELPER	20,972	22,111	22,111	23,092	23,092	

		EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMENDED 2007	PAGE: 66 ADOPTED 2007
123	1110 FOOD SERVICE HELPER	21,590	22,711	22,711	23,692		
127	1110 FOOD SERVICE HELPER	19,260	22,111	22,111	22,792		
128	1110 FOOD SERVICE HELPER	21,759	22,711	22,711	23,692		
129	1110 FOOD SERVICE HELPER	21,549	22,711	20,151	23,692		
131	1110 FOOD SERVICE HELPER	24,213	26,114	26,114	27,154		
132	1110 FOOD SERVICE HELPER	0	0	7,950	27,154		
134	1110 HEAD NURSE	0	40,299	13,754	0		
138	1110 HEAD NURSE	23,312	40,299	22,059	0		
143	1110 PATIENTS ACCOUNTS WORKER	0	0	14,500	23,533		
151	1110 HOUSEKEEPER	32,064	33,522	33,522	34,895		
166	1110 LEISURE TIME ACTIVTY AID	165	0	18,551	24,042		
167	1110 LEISURE TIME ACTIVTY AID	20,433	22,411	22,411	23,692		
168	1110 NURSE ASMT. & CARE COORD	14,061	42,640	13,750	0		
171	1110 LPN	27,582	29,933	29,933	31,266		
172	1110 LEISURE TIME ACT DIRECTO	30,088	31,742	31,742	33,035		
173	1110 LPN	28,444	30,233	30,233	31,866		
175	1110 LPN	28,904	31,133	29,248	32,466		
176	1110 LPN	29,846	31,133	31,133	32,466		
177	1110 LPN	21,930	29,933	15,233	0		
178	1110 LPN	6,850	29,933	12,348	0		
179	1110 LPN	25,760	29,933	25,723	31,266		
180	1110 LPN	0	0	0	0		
181	1110 LPN	32,668	35,003	35,003	36,443		
184	1110 LPN	13,168	29,633	12,608	0		
185	1110 LPN	23,966	0	0	0		
186	1110 LPN	22,709	29,933	29,933	31,266		
187	1110 LPN	28,652	30,233	30,233	0		
189	1110 LPN	33,239	35,597	35,597	37,064		
191	1110 LPN	30,176	31,633	31,633	32,966		
192	1110 LPN	31,419	33,317	33,317	34,704		
194	1110 LPN	22,778	30,533	22,278	30,966		
195	1110 MEDICAL RECORDS ASSISTAN	27,540	29,670	29,670	56,881		
204	1110 CNA	15,064	22,520	22,520	23,833		
205	1110 CNA	22,847	24,020	24,020	25,283		
206	1110 CNA	20,071	22,820	20,175	23,533		
207	1110 CNA	12,488	22,520	22,520	23,833		
208	1110 CNA	9,316	22,520	17,808	23,533		
209	1110 CNA	21,846	23,420	23,420	24,783		
210	1110 CNA	8,702	22,520	0	0		
211	1110 CNA	22,621	23,770	23,770	25,033		
212	1110 CNA	20,407	22,820	22,820	24,133		
214	1110 CNA	21,737	22,820	22,820	23,833		
215	1110 CNA	15,941	22,820	0	0		
217	1110 CNA	22,184	24,270	24,270	25,283		
218	1110 CNA	10,353	22,520	15,910	23,533		
219	1110 CNA	15,242	22,820	16,655	23,533		
220	1110 CNA	21,661	24,520	24,520	25,533		
221	1110 CNA	5,996	22,820	11,985	23,533		
222	1110 CNA	22,561	24,270	24,270	25,283		
223	1110 CNA	22,758	24,020	21,575	23,533		
227	1110 CNA	4,491	23,420	17,700	23,533		
229	1110 CNA	23,047	24,270	24,270	25,533		
230	1110 CNA	22,444	24,020	24,020	25,033		
231	1110 CNA	22,756	24,020	24,020	25,033		
232	1110 CNA	9,857	22,820	22,820	24,133		
233	1110 CNA	23,047	24,270	24,270	25,283		
234	1110 CNA	13,001	22,520	0	0		

Adopted Budget For Department Of MONTGOMERY MEADOWS

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 67
		2005	2006	2006	REQUESTED	OFFICER	ADOPTED
					2007	RECOMMENDED	2007
236	1110 CNA	11,954	22,520	19,665	23,533		
237	1110 CNA	14,281	23,420	18,835	23,533		
238	1110 CNA	11,588	22,520	18,455	23,833		
239	1110 CNA	12,479	22,820	7,985	0		
240	1110 CNA	13,720	22,520	650	0		
241	1110 CNA	15,777	22,520	15,915	23,533		
243	1110 CNA	22,357	23,420	23,420	24,783		
244	1110 CNA	21,404	22,820	22,820	23,833		
245	1110 CNA	22,794	24,020	24,020	25,033		
246	1110 CNA	15,413	22,520	22,520	23,833		
247	1110 CNA	17,657	22,520	10,510	23,533		
248	1110 CNA	19,914	23,120	12,795	0		
249	1110 CNA	11,527	22,520	0	0		
250	1110 CNA	14,266	22,520	0	0		
251	1110 CNA	15,586	22,520	22,520	47,966		
252	1110 CNA	11,061	22,520	0	0		
253	1110 CNA	14,346	22,520	0	0		
261	1110 NURSING HOME ADMINISTRAT	82,993	78,000	78,000	81,510		
263	1110 ORDERLY	24,680	26,707	26,707	27,774		
264	1110 ORDERLY	20,514	23,420	10,865	23,533		
265	1110 CNA	17,380	23,770	23,770	24,783		
266	1110 ORDERLY	22,730	22,520	19,720	23,533		
267	1110 ORDERLY	18,925	22,520	2,413	0		
269	1110 LAUNDRY WORKER	20,188	23,061	23,061	24,292		
272	1110 ASSISTANT COOK	23,589	24,607	24,607	25,674		
299	1110 STORES ASSISTANT	0	0	0	0		
306	1110 LPN	15,700	29,633	2-	0		
329	1110 BLDG. MAINT SVCS. SUPRVS	24,180	30,817	0	32,204		
339	1110 STORES CLERK	26,687	29,170	29,170	30,370		
340	1110 SUPERVISING NURSE	0	0	0	0		
341	1110 ASST. DIRECTOR OF NURSIN	21,020	48,920	48,920	49,449		
342	1110 SUPERVISING NURSE	33,939	42,640	29,820	0		
343	1110 BUILDING MAINT WORKER	390	26,374	26,374	27,860		
344	1110 PRINCIPAL CLERK	21,655	23,707	23,707	25,074		
348	1110 RECEPTIONIST	21,595	22,520	22,520	23,833		
350	1110 WATCHPERSON	0	0	0	0		
366	1110 ACCOUNT CLERK TYPIST	11,633	0	0	0		
380	1110 CUSTODIAL WORKER	22,662	23,770	23,770	25,033		
397	1110 RPN	0	0	14,831	30,966		
401	1110 BUSINESS MANAGER	16,154	29,120	29,120	30,930		
446	1110 PHYSICAL THERAPY ASST	19,630	27,273	27,273	28,460		
457	1110 SUPERVISING NURSE	21,161	42,640	16,513	44,559		
475	1110 NURSE SERVICE TRAIN COOR	3,231	0	16,777	0		
541	1110 CNA	24,277	25,910	25,910	26,963		
562	1110 WARD CLERK	20,396	22,520	22,520	23,833		
594	1110 WARD CLERK	21,768	24,520	24,520	25,533		
609	1110 LPN	26,282	30,533	30,533	31,866		
650	1110 ACCOUNT CLERK TYPIST	16,990	22,520	22,520	23,833		
665	1110 SR BUILDING MAINT WORKER	0	0	0	0		
727	1110 SR. ACCOUNT CLERK TYPIST	0	24,891	0	0		
907	1110 SENIOR ACCT. CLERK TYPIST	2,398	24,891	24,891	26,311		
1038	1110 ACCOUNTANT	0	0	0	0		
1052	1110 SENIOR FOOD SERVICE HELP	21,979	23,420	23,420	24,433		
1056	1110 HEAD NURSE	814	0	0	0		
1057	1110 LPN	28,725	31,383	15,692	32,716		
1129	1110 CASEWORKER	4,222	26,374	26,374	27,860		
1421	1110 ADMISSIONS COORDINATOR	23,997	25,191	25,191	0		

Adopted Budget For Department Of MONTGOMERY MEADOWS

				EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 68
				2005	2006	2006	REQUESTED	OFFICER	ADOPTED
							2007	RECOMMENDED	2007
1422	1110	SUPERVISING NURSE		38,927	43,240	43,240	45,459		
*	TOTAL	FULL-TIME EMPLOYEES		2,605,542	3,314,047	2,832,783	2,966,160	*	
926	1111	OVERTIME PAY		310,618	350,000	320,000	0		
*	TOTAL	OVERTIME PAY		310,618	350,000	320,000	0	*	
1211	1113	SHIFT DIFFERENTIAL		102,258	111,000	101,000	0		
*	TOTAL	SHIFT DIFFERENTIAL		102,258	111,000	101,000	0	*	
115	1120	PART TIME EMPLOYEES		405,013	295,089	364,548	408,268		
125	1120	NURSING-PER DIEM		176,813	268,320	363,320	371,664		
289	1120	PHYSICIAN/MEDICALDIRECTO		0	46,000	0	0		
708	1120	PATIENTS ACCOUNT WORKER		5,912	0	0	0		
*	TOTAL	PART-TIME EMPLOYEES		587,738	609,409	727,868	779,932	*	
370	1125	OTHER COMPENSATION/RAISE		5,979	22,464	22,464	0		
*	TOTAL	OTHER COMP. AND RAISES		5,979	22,464	22,464	0	*	
216	1130	TEMP. EMPLOYEES		41,895	31,532	56,532	59,426		
*	TOTAL	TEMPORARY EMPLOYEES		41,895	31,532	56,532	59,426	*	
67	1140	SICK LEAVE BUY - BACK		3,300	0	3,740	0		
*	TOTAL	SICK LEAVE BUY-BACK		3,300	0	3,740	0	*	
1231	1150	ALLOWANCES		19,773	25,000	25,000	0		
*	TOTAL	ALLOWANCES		19,773	25,000	25,000	0	*	
445	1190	RETIREMENT INCENTIVE		0	0	0	0		
*	TOTAL	RETIREMENT INCENTIVE PA		0	0	0	0	*	
	2202	CAPITAL PROJECTS		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		
	2255	BLDGS & GROUNDS EQUIPMEN		0	0	0	0		
	2259	COMPUTER EQUIPMENT		4,887	10,000	5,500	0		
	2260	OTHER EQUIPMENT		1,186	0	0	0		
*	TOTAL	EQUIPMENT		6,073	10,000	5,500	0	*	
	4407	OFFICE EQUIPMENT		126	1,000	1,000	0		
	4408	OFFICE SUPPLIES		10,549	10,000	10,650	0		
	4409	OFFICE FURNITURE		975	1,250	1,250	0		
	4410	UTILITIES		350,263	0	0	0		
	4411	TELEPHONE		0	23,000	23,000	0		
	4412	LIGHT & POWER		0	126,365	211,365	0		
	4413	WATER & SEWER		0	25,550	25,550	0		
	4414	NATURAL GAS		0	204,800	119,800	0		
	4415	HEATING OIL		0	4,800	4,800	0		
	4421	PROPERTY RNT/LEASE/REPAI		73,211	82,000	102,000	0		
	4422	EQUIP RENTAL/LEASE/REPAI		52,799	79,236	59,236	0		
	4425	MAINTENANCE AGREEMENTS		6,591	10,965	10,965	0		
	4431	PROFESSIONAL SERVICES		64,612	25,000	25,000	0		
	4436	MEDICAL FEES		922,053	520,000	1,033,725	0		
	4438	MISC. SUPPORTING SERVICE		637,446	405,000	510,000	0		
	4440	SMALL TOOLS		740	1,000	1,000	0		
	4441	GASOLINE,OIL,DIESEL FUEL		3,123	3,500	5,000	0		
	4443	DRAPES & BLINDS		8	100	100	0		
	4444	CUSTODIAL,HSHLD SUPP/MAT		123,472	181,980	145,330	0		
	4445	MEDICAL SUPPLIES		560,441	460,095	358,660	0		
	4446	FOOD SUPPLIES		264,244	260,000	295,000	0		
	4448	CONST. & MAINT. SUPPLIES		0	0	0	0		
	4449	SPECIAL SUPPLIES & MATER		0	0	0	0		
	4451	DATA PROCESSING		15,600	15,600	15,600	0		
	4452	PRINTING/COPYING		845	1,500	1,500	0		
	4453	POSTAGE EXPENSES		2,906	2,500	2,500	0		
	4455	TRAINING		2,099	5,000	7,000	0		

Adopted Budget For Department Of MONTGOMERY MEADOWS

	EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMENDED 2007	PAGE: 69 ADOPTED 2007
4459 COMPUTER SOFTWARE	3,713	5,000	5,000	0		
4470 TRAVEL: RELATED COSTS	23	4,150	5,150	0		
4471 MILEAGE ALLOCATIONS	1,282	1,000	2,000	0		
4473 REGISTRATION FEES ETC	234	0	0	0		
4476 ASSOC/MEMBERSHIP DUES	7,640	11,240	11,240	0		
4491 LEGAL NOTICE&ADVERTISING	15	100	100	0		
4497 FEES & PERMITS	1,089	1,000	2,000	0		
4499 LEGAL REFERENCE	0	60	60	0		
* TOTAL CONTRACTUAL	3,106,099	2,472,791	2,995,581	0	*	
9001 00 FRINGE BENEFITS						
8810 FICA	326,507	336,302	336,302	0		
8820 RETIREMENT	460,505	385,110	385,110	0		
8830 WORKERS COMPENSATION	194,775	194,775	194,775	0		
8840 UNEMPLOYMENT INSURANCE	9,916	20,000	20,000	0		
8850 HOSPITAL & MEDICAL INS	950,000	1,026,000	1,026,000	0		
8851 HOSP. & MED. INS. PAYBAC	0	60,000	60,000	0		
8852 DENTAL BENEFITS	25,000	25,000	25,000	0		
8853 VISUAL CARE BENEFITS	14,500	14,500	14,500	0		
8854 DISABILITY INSURANCE	35,000	35,000	35,000	0		
8855 SICK LV/RET.HLTH INS.ALT	38,577	15,000	15,000	0		
* TOTAL FRINGE BENEFITS	2,054,780	2,111,687	2,111,687	0	*	
9700 00 DEBT SERVICE						
7106 SERIAL BOND PRINCIPAL	0	0	0	0		
7107 SERIAL BOND INTEREST	0	0	0	0		
7306 BOND ANTIC. NOTE PRINC.	0	0	0	0		
7307 BOND ANTIC. NOTE INTERES	0	0	0	0		
* TOTAL DEBT SERVICE	0	0	0	0	*	
9900 00 INTERFUND TRANSFERS						
9905 TRANS TO OTHER FUNDS	302,600	0	144,225	0		
* TOTAL INTER FUND TRANSFERS	302,600	0	144,225	0	*	
***TOTAL APPROPRIATIONS	9,174,019	9,112,930	9,401,380	3,805,518		
***LESS OTHER REVENUES	9,106,766	9,112,930	9,401,381			
***EQUALS DEPARTMENT COST	67,253		1-	3,805,518		

Adopted Budget For Department Of Sewer District

	EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMENDED 2007	ADOPTED 2007
REVENUES						
1001 00 REAL PROPERTY TAXES	103,428	0	0	0		
1081 00 PYMT IN LIEU OF TAXES	667	0	0	0		
2120 00 BEECH NUT O & M/SURCHARGE	0	41,000	41,000	0		
2122 00 SEWER SERVICE CHARGES	418,026	398,532	398,532	473,362	473,362	473,362
2128 00 INT & PENALTY SEWER RENT	4,389	4,000	4,000	4,000	4,000	4,000
2401 00 INTEREST & EARNINGS	3,225	1,750	1,750	3,000	3,000	3,000
2665 00 SALES OF EQUIPMENT	0	0	0	0		
2680 00 INSURANCE RECOVERIES	0	0	0	0		
2701 00 REFUND OF PRIOR YRS EXPEN	1,563	0	0	0		
2770 00 UNCLASSIFIED REVENUES	17,536	0	0	0		
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	0	0	0		
***TOTAL REVENUES	548,834	445,282	445,282	480,362	480,362	480,362
APPROPRIATIONS						
1380 00 FISCAL AGENT FEES						
4400 CONTRACTUAL EXPENSES	0	0	0	0		
* TOTAL CONTRACTUAL	0	0	0	0	*	
1910 00 UNALLOCATED INSURANCE						
4480 INSURANCES	24,206	25,000	25,000	25,000	25,000	25,000
* TOTAL CONTRACTUAL	24,206	25,000	25,000	25,000	*	25,000
1990 00 CONTINGENT ACCOUNT						
4400 CONTRACTUAL EXPENSES	0	37,000	32,000	25,000	25,000	25,000
* TOTAL CONTRACTUAL	0	37,000	32,000	25,000	*	25,000
8110 00 SEWER ADMINISTRATION						
4408 OFFICE SUPPLIES	0	0	0	0		
* TOTAL CONTRACTUAL	0	0	0	0	*	
8120 00 SANITARY SEWERS						
12 1110 SAN. SEWER MAINT MECHANIC	0	0	0	0		
54 1110 SUPERINTENDENT	41,179	41,500	41,751	43,845	43,845	43,845
119 1110 LAB TECHNICIAN	22,513	22,538	23,030	24,904	24,904	24,904
392 1110 LABORER	20,035	23,113	24,008	26,583	26,583	26,583
449 1110 OPERATOR TRAINEE	0	0	0	0		
586 1110 MAINTENANCE MECHANIC	28,921	28,389	27,351	30,222	30,222	30,222
678 1110 WW TREATMENT PLANT OPER	0	0	0	0		
* TOTAL FULL-TIME EMPLOYEES	112,648	115,540	116,140	125,554	*	125,554
114 1120 SANITARY SEWER BRD MEMBR	1,050	1,000	1,200	1,000	1,000	1,000
589 1120 TAX COLLECTOR	4,730	4,849	4,849	5,067	5,067	5,067
848 1120 PART TIME EMPLOYEES	4,973	6,980	6,180	6,980	6,980	6,980
1284 1120 CHAIRMAN OF THE BOARD	1,471	1,508	1,508	1,576	1,576	1,576
* TOTAL PART-TIME EMPLOYEES	12,224	14,337	13,737	14,623	*	14,623
407 1125 OTHER COMP. AND RAISES	0	0	0	0		
* TOTAL OTHER COMP. AND RAISES	0	0	0	0	*	
5 1130 MAINTENANCE MECHANIC	0	0	0	0		
312 1130 INTERIM SUPERINTENDENT	0	0	0	0		
* TOTAL TEMPORARY EMPLOYEES	0	0	0	0	*	
1376 1140 SICK LEAVE BUY-BACK	0	0	0	0		
* TOTAL SICK LEAVE BUY-BACK	0	0	0	0	*	
1247 1150 ALLOWANCES	600	900	900	800	800	800
* TOTAL ALLOWANCES	600	900	900	800	*	800
2220 OFFICE EQUIPMENT	0	0	0	500	500	500
2240 HIGHWAY & STREET EQUIP	0	0	0	0		
2250 TECHNICAL EQUIPMENT	0	1,000	1,000	2,000	2,000	2,000
2255 BLDGS & GROUNDS EQUIPMEN	0	0	0	0		
2259 COMPUTER EQUIPMENT	0	1,000	1,000	0		

Adopted Budget For Department Of Sewer District

	EXP/REL 2005	ADOPTED 2006	MODIFIED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMENDED 2007	PAGE: ADOPTED 2007
2274 CHLORINE/PURIFICTN SYSTE	0	0	0	0		
* TOTAL EQUIPMENT	0	2,000	2,000	2,500 *	2,500 *	2,500
4407 OFFICE EQUIPMENT	0	500	100	500	500	500
4408 OFFICE SUPPLIES	495	300	500	500	500	500
4409 OFFICE FURNITURE	0	0	300	0		
4410 UTILITIES	121,500	103,000	101,000	132,200	132,200	132,200
4421 PROPERTY RNT/LEASE/REPAI	1,111	2,000	74,200	2,000	2,000	2,000
4422 EQUIP RENTAL/LEASE/REPAI	10,791	19,600	17,600	18,000	18,000	18,000
4425 MAINTENANCE AGREEMENTS	2,127	500	400	500	500	500
4429 COMPENSATION (NON-EMPLOY	750	1,200	1,300	1,500	1,500	1,500
4431 PROFESSIONAL SERVICES	5,000	500	8,700	2,000	2,000	2,000
4433 COURT RELATED EXPENSES	6,635	0	0	0		
4438 MISC. SUPPORTING SERVICE	44,126	45,286	44,386	45,000	45,000	45,000
4441 GASOLINE,OIL,DIESEL FUEL	1,600	2,000	4,000	2,500	2,500	2,500
4444 CUSTODIAL,HSHLD SUPP/MAT	300	500	500	500	500	500
4449 SPECIAL SUPPLIES & MATER	9,167	17,000	15,700	18,000	18,000	18,000
4451 DATA PROCESSING	1,022	1,300	1,300	1,500	1,500	1,500
4452 PRINTING/COPYING	121	300	300	300	300	300
4453 POSTAGE EXPENSES	377	1,000	1,000	1,000	1,000	1,000
4455 TRAINING	2,070	2,500	1,300	2,500	2,500	2,500
4459 COMPUTER SOFTWARE	0	200	200	500	500	500
4470 TRAVEL: RELATED COSTS	500	700	680	700	700	700
4471 MILEAGE ALLOCATIONS	145	500	600	700	700	700
4476 ASSOC/MEMBERSHIP DUES	40	100	120	100	100	100
4491 LEGAL NOTICE&ADVERTISING	12	100	100	100	100	100
* TOTAL CONTRACTUAL	207,889	199,086	274,286	230,600 *	230,600 *	230,600
9001 00 FRINGE BENEFITS						
8810 FICA	11,000	9,876	9,876	10,500	10,500	10,500
8820 RETIREMENT	14,736	10,368	10,368	11,000	11,000	11,000
8830 WORKERS COMPENSATION	10,185	10,185	10,185	10,185	10,185	10,185
8850 HOSPITAL & MEDICAL INS	15,500	16,740	16,740	20,000	20,000	20,000
8851 HOSP. & MED. INS. PAYBAC	0	0	0	0		
8852 DENTAL BENEFITS	1,400	1,400	1,400	1,500	1,500	1,500
8853 VISUAL CARE BENEFITS	1,500	1,500	1,500	1,750	1,750	1,750
8854 DISABILITY INSURANCE	900	900	900	900	900	900
8855 SICK LV/RET.HLTH INS.ALT	0	450	450	450	450	450
* TOTAL FRINGE BENEFITS	55,221	51,419	51,419	56,285 *	56,285 *	56,285
9700 00 DEBT SERVICE						
7106 SERIAL BOND PRINCIPAL	100,000	0	0	0		
7107 SERIAL BOND INTEREST	4,688	0	0	0		
* TOTAL DEBT SERVICE	104,688	0	0	0 *		
9900 00 INTERFUND TRANSFERS						
9905 TRANS TO OTHER FUNDS	8,500	0	0	0		
* TOTAL INTER FUND TRANSFERS	8,500	0	0	0 *		
***TOTAL APPROPRIATIONS	525,976	445,282	515,482	480,362	480,362	480,362
***LESS OTHER REVENUES	548,834	445,282	445,282	480,362	480,362	480,362
***EQUALS DEPARTMENT COST	22,858-		70,200	0		

Adopted Budget For Department Of Personnel

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
		2005	2006	2006	REQUESTED	OFFICER	2007
					2007	RECOMMENDED	
						2007	2007
REVENUES							
2222 00	PARTICIPANTS ASSESSMENTS	239,677	566,830	566,830	566,830	566,830	566,830
2401 00	INTEREST & EARNINGS	37,175	21,453	21,453	21,453	21,453	21,453
2680 00	INSURANCE RECOVERIES	0	0	0	0	0	0
2701 00	REFUND OF PRIOR YRS EXPEN	371,928	45,000	45,000	45,000	45,000	45,000
2801 00	INTERFUND REVENUES	419,405	841,663	841,663	646,888	646,888	646,888
	***TOTAL REVENUES	1,068,185	1,474,946	1,474,946	1,280,171	1,280,171	1,280,171
APPROPRIATIONS							
1710 00	ADMINISTRATION						
126 1110	PERSONNEL/OFFICER	9,779	9,770	9,770	9,770	9,770	9,770
1275 1110	HUMAN RESOURCE CLERK	8,363	8,333	8,333	8,333	8,333	8,333
1276 1110	PERSONNEL ASSOCIATE	12,324	12,191	12,191	12,191	12,191	12,191
* TOTAL	FULL-TIME EMPLOYEES	30,466	30,294	30,294	30,294 *	30,294 *	30,294
2259	COMPUTER EQUIPMENT	0	1,500	1,500	750	750	750
2260	OTHER EQUIPMENT	301	0	0	0	0	0
* TOTAL	EQUIPMENT	301	1,500	1,500	750 *	750 *	750
4407	OFFICE EQUIPMENT	0	0	0	0	0	0
4408	OFFICE SUPPLIES	0	75	75	75	75	75
4409	OFFICE FURNITURE	0	0	0	0	0	0
4410	UTILITIES	240	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	129	200	200	200	200	200
4431	PROFESSIONAL SERVICES	51,970	80,000	77,804	80,000	80,000	80,000
4433	COURT RELATED EXPENSES	0	750	676	750	750	750
4436	MEDICAL FEES	6,369	4,000	10,000	4,000	4,000	4,000
4438	MISC. SUPPORTING SERVICE	244	0	270	0	0	0
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	340	775	775	775	775	775
4471	MILEAGE ALLOCATIONS	154	200	200	200	200	200
4476	ASSOC/MEMBERSHIP DUES	55	100	100	100	100	100
4584	WORKER'S COMP. ASSESMEN	164,461	265,000	261,000	250,000	250,000	250,000
* TOTAL	CONTRACTUAL	225,962	353,725	353,725	338,725 *	338,725 *	338,725
1720 00	BENEFITS & AWARDS						
4436	MEDICAL FEES	208,658	347,115	347,115	300,000	300,000	300,000
4464	WORKER'S COMPENSATION BE	474,598	600,000	581,914	447,735	447,735	447,735
* TOTAL	CONTRACTUAL	683,256	947,115	929,029	747,735 *	747,735 *	747,735
1910 00	UNALLOCATED INSURANCE						
4480	INSURANCES	114,673	114,897	132,983	135,000	135,000	135,000
* TOTAL	CONTRACTUAL	114,673	114,897	132,983	135,000 *	135,000 *	135,000
9001 00	FRINGE BENEFITS						
8810	FICA	2,400	2,387	2,387	2,387	2,387	2,387
8820	RETIREMENT	3,684	5,147	5,147	5,147	5,147	5,147
8850	HOSPITAL & MEDICAL INS	6,200	7,233	7,233	7,233	7,233	7,233
8854	DISABILITY INSURANCE	400	400	400	400	400	400
* TOTAL	FRINGE BENEFITS	12,684	15,167	15,167	15,167 *	15,167 *	15,167
9900 00	INTERFUND TRANSFERS						
9905	TRANS TO OTHER FUNDS	842	0	0	0	0	0
9970	RESERVE FUND CONTRIBUTIO	0	12,248	12,248	12,500	12,500	12,500
* TOTAL	INTER FUND TRANSFERS	842	12,248	12,248	12,500 *	12,500 *	12,500
	***TOTAL APPROPRIATIONS	1,068,184	1,474,946	1,474,946	1,280,171	1,280,171	1,280,171
	***LESS OTHER REVENUES	1,068,185	1,474,946	1,474,946	1,280,171	1,280,171	1,280,171

Adopted Budget For Department Of Personnel

EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE:
2005	2006	2006	REQUESTED	OFFICER	73
			2007	RECOMMENDED	
				2007	ADOPTED
					2007

***EQUALS DEPARTMENT COST

1-

0

	APPROPRIATION			LESS	REVENUE		
	TOTAL +	INTER-FUND APPROP =	TOTAL		(TOTAL +	INTER-FUND REVENUES +	FUND BALANCE) =
General Fund	62,453,510	5,254,180	67,707,690	38,733,967		2,372,700	41,106,667
Community Developmnt Fund	1,614,806		1,614,806	1,614,806			1,614,806
County Road Fund	5,635,969	498,900	6,134,869	1,684,700	4,450,169		6,134,869
Road Machinery Fund	1,024,868	37,642	1,062,510	326,150	703,850	32,510	1,062,510
Montgomery Meadows							
Sewer Fund	470,177	10,185	480,362	480,362			480,362
Self Insurance Fund	1,280,171		1,280,171	633,283	646,888		1,280,171
GRAND TOTAL ALL FUNDS	72,479,501	5,800,907	78,280,408	43,473,268	5,800,907	2,405,210	51,679,385

TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES IS 26,601,023

12/07/06
13:07:12

MONTGOMERY COUNTY
2007 SUMMARY OF BUDGET - ALL FUNDS ADOPTED AMOUNT

PAGE: 75

TOTAL APPROPRIATION OF ALL FUNDS (EXCLUDING INTER-FUND ITEMS)		72,479,501
LESS: ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE OF ALL FUNDS		
TOTAL ESTIMATED REVENUES (EXCLUDING INTER-FUND ITEMS)		43,473,268
APPROPRIATED FUND BALANCE		
Retirement - General		
General Fund	2,372,700	
Reserve: Stop DWI		
Reserve: E911		
Reserve: Debt Serv		
Community Developmnt Fund		
Retirement - County Rd		
County Road Fund		
Retirement - Rd Machine		
Road Machinery Fund	32,510	
Retirement - Mont Meado		
Montgomery Meadows		
Retirement - Sewer		
Sewer Fund		
Retirement - Self Ins		
Self Insurance Fund		
TOTAL APPROPRIATED FUND BALANCE		2,405,210
TOTAL ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE		45,878,478
TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES		26,601,023
PLUS: TAX RESERVES		
TOTAL ALLOWANCE FOR UNCOLLECTIBLE TAXES		300,000
TOTAL DEFERRED TAX REVENUE		150,000
TOTAL REAL PROPERTY TAX LEVY		27,051,023

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MONTGOMERY COUNTY ADOPTED BUDGET - REVENUES

	ADOPTED 2006	MODIFIED 2006	REALIZED 2006	DEPARTMENT ESTIMATED 2007	BUDGET OFFICER RECOMMEND 2007	ADOPTED 2007
TOTAL REVENUES FOR ALL FUNDS	83,492,382	87,880,321	76,652,113	48,663,035	49,019,239	49,274,175
LESS: INTER-FUND REVENUES						
General Fund						
FROM County Road Fund						
AND Road Machinery Fund	2,869	2,869				
AND Montgomery Meadows		144,225				
AND Sewer Fund						
AND Self Insurance Fund						
County Road Fund						
FROM General Fund	3,290,114	3,306,602	3,306,602	4,104,131	4,450,169	4,450,169
Road Machinery Fund						
FROM General Fund	295,796	295,796	295,796	336,360	276,350	276,350
AND County Road Fund	7,500	7,500	7,500	7,500	7,500	7,500
AND County Road Fund	400,000	400,000	400,000	400,000	400,000	400,000
AND County Road Fund	20,000	20,000	20,000	20,000	20,000	20,000
Montgomery Meadows						
FROM General Fund	1,782,205	1,782,205	1,505,000			
Self Insurance Fund						
FROM General Fund	527,661	527,661	527,661	527,661	527,661	527,661
AND County Road Fund	71,400	71,400	71,400	71,400	71,400	71,400
AND Road Machinery Fund	37,642	37,642	37,642	37,642	37,642	37,642
AND Montgomery Meadows	194,775	194,775	194,775			
AND Sewer Fund	10,185	10,185	10,185	10,185	10,185	10,185
TOTAL INTER-FUND REVENUES	6,640,147	6,800,860	6,376,561	5,514,879	5,800,907	5,800,907
GRAND TOTAL OF ESTIMATED REVENUES EXCLUDING INTER-FUND REVENUES AND REAL ESTATE PROPERTY TAX REVENUES	76,852,235	81,079,461	70,275,552	43,148,156	43,218,332	43,473,268

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MONTGOMERY COUNTY ADOPTED BUDGET - APPROPRIATIONS

	ADOPTED 2006	MODIFIED 2006	OBLIGATED 2006	DEPARTMENT REQUESTED 2007	BUDGET OFFICER RECOMMEND 2007	ADOPTED 2007
TOTAL APPROPRIATIONS FOR ALL FUNDS	84,695,251	90,183,822	72,127,285	83,206,306	79,357,691	78,280,408
LESS: INTER-FUND APPROPRIATIONS						
General Fund						
TO County Road Fund	3,290,114	3,306,602	3,306,602	4,104,131	4,450,169	4,450,169
TO Road Machinery Fund	295,796	295,796	295,796	336,360	276,350	276,350
TO Montgomery Meadows	1,782,205	1,782,205	1,505,000			
TO Self Insurance Fund	527,661	527,661	527,661	527,661	527,661	527,661
County Road Fund						
TO General Fund						
TO Road Machinery Fund	427,500	427,500	427,500	427,500	427,500	427,500
TO Self Insurance Fund	71,400	71,400	71,400	71,400	71,400	71,400
Road Machinery Fund						
TO General Fund	2,869	2,869				
TO Self Insurance Fund	37,642	37,642	37,642	37,642	37,642	37,642
Montgomery Meadows						
TO General Fund		144,225				
TO Self Insurance Fund	194,775	194,775	194,775			
Sewer Fund						
TO General Fund						
TO Self Insurance Fund	10,185	10,185	10,185	10,185	10,185	10,185
Self Insurance Fund						
TO General Fund						
TOTAL INTER-FUND APPROPRIATIONS	6,640,147	6,800,860	6,376,561	5,514,879	5,800,907	5,800,907
GRAND TOTAL OF APPROPRIATIONS EXCLUDING INTER-FUND APPROPRIATIONS	78,055,104	83,382,962	65,750,724	77,691,427	73,556,784	72,479,501

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

	2006	2007	DECREASE	PERCENT
REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES	26,601,023	26,601,023		
TOTAL TAX RESERVES	450,000	450,000		
TOTAL REAL PROPERTY TAX LEVY	27,051,023	27,051,023	0	.00 %

APPENDIX "A"

Estimated Unreserved Fund Equity

	General Fund	County Road Fund	Road Machinery Fund	Sewer Fund
Beginning of 2006 Unreserved Fund Equity Available for Appropriation	\$11,204,216	(\$71,813)	\$93,155	\$265,881
2006 Unreserved Fund Equity Appropriated (as of November 28, 2006)	\$1,019,270	\$0	\$0	\$77,000
2006 Estimated Unreserved Fund Equity Available for Appropriation	\$11,500,000	\$0	\$95,000	\$190,000
2006 Unreserved Fund Equity Recommended for Appropriation	\$2,372,700	\$0	\$32,510	\$0

APPENDIX "B"

Statement of Reserve Funds

GENERAL FUND

Miscellaneous Reserves (Stop DWI, E911, Occupancy Tax, Retirement Contribution)

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 1/1/2006	116,579.01
	Contributions to Fund during 2006	165,000.00
	Expenditures from Fund during 2006	130,500.00
	Projected Interest Earnings 2006	600.00
	Projected Balance as of 12/31/2006	151,679.01
	Amount Reserved for Budgetary Expenditures for 2006	<u>0.00</u>
E-911	Balance of Fund as of 1/1/2006	46,366.13
	Contributions to Fund during 2006	205,000.00
	Expenditures from Fund during 2006	215,500.00
	Projected Interest Earnings 2006	0.00
	Projected Balance as of 12/31/2006	35,866.13
	Amount Reserved for Budgetary Expenditures for 2006	<u>0.00</u>
Occupancy Tax	Balance of Fund as of 1/1/2006	57,145.69
	Contributions to Fund during 2006	110,000.00
	Expenditures from Fund during 2006	95,000.00
	Projected Interest Earnings 2006	250.00
	Projected Balance as of 12/31/2006	72,395.69
	Amount Reserved for Budgetary Expenditures for 2006	<u>0.00</u>
Retirement Contribution	Balance of Fund as of 1/1/2006	2,869.00
	Contributions to Fund during 2006	0.00
	Expenditures from Fund during 2006	2,869.00
	Projected Interest Earnings 2006	0.00
	Projected Balance as of 12/31/2006	0.00
	Amount Reserved for Budgetary Expenditures for 2006	<u>0.00</u>

APPENDIX "C"

Schedule of Salaries and Wages (Elected and Fixed Terms)

<u>COUNTY OFFICIAL</u>	<u>2007 ANNUAL SALARY</u>
Chairman of the Board of Supervisors	\$ 10,000
Supervisors (14)	\$ 7,000 (each)
Clerk of the Board of Supervisors	\$ 7,608
Budget Officer	\$ 10,000
County Fire Coordinator	\$ 7,119
County Treasurer	\$ 57,299
Director of Real Property Tax	\$ 48,840
County Clerk	\$ 57,949
County Attorney	\$ 51,206
Personnel Director/Self Ins. Dir.	\$ 60,159
Commissioner-Board of Elections - Democrat	\$ 35,041
Commissioner-Board of Elections - Republican	\$ 36,191
Commissioner of Public Works	\$ 57,335
Sheriff	\$ 64,180
Commissioner of Social Services	\$ 58,699
County Historian	\$ 35,019
Economic Opp. And Dev. Director	\$ 59,526
District Attorney	\$ 131,799
Head Coroner	\$ 7,224
Coroner	\$ 6,487
County Auditor	\$ 28,810
Purchasing Agent	\$ 38,788

APPENDIX "D"

Statement of Debt Outstanding

As of November 28, 2006

Bond	Final Maturity	Amount Outstanding	Interest Rate
Public Safety Building	5/1/2017	\$5,540,000	5.68%
Public Safety Building #2 & Misc. Capital Projects 93-95	5/1/2012	\$3,226,000	5.14%
Refunding Bond - 1996 partial refunding & 1997 full refunding	5/1/2016	\$5,285,000	3.98%
Public Improvement Bonds 1997, 1998 & 2000 Projects	8/15/2018	\$925,000	5.00%
Florida Business Park Water/Sewer Expenses	10/15/2012	\$1,990,000	3.99%
Public Improvement Bonds 2001 & 2002 Projects	12/1/2022	\$2,800,000	4.31%
Public Improvement Bonds 2003 & 2004 Projects	5/15/2019	\$4,330,000	4.18%
Public Improvement Bonds 2005 & 2006	6/1/2024	\$6,427,217	3.93%
Bond Anticipation Notes			
Retirement Incentive	12/14/2006	\$475,000	5.10%