

Montgomery County

New York



2011 ADOPTED BUDGET

December 15, 2010

Montgomery County

Fonda, New York



2011 Adopted Budget

Board of Supervisors

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

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

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

County Treasurer/Budget Officer

Shawn J. Bowerman

Adopted Budget For Department Of Co. Board of Supervisors

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2009	2010	2010	REQUESTED	RECOMMENDED	2011
						2011	2011	2011
REVENUES								
1290	00	ADMINISTRATION FEES	53	100	100	100	100	100
1789	00	OTHER TRANSPRTATION INCME	20,597	29,000	29,000	25,000	25,000	25,000
2414	00	RENTAL OF EQUIPMENT	31,031	0	0	0	0	0
2415	00	RENTAL COUNTY BUSES	0	0	0	0	0	0
2680	00	INSURANCE RECOVERIES	0	0	0	0	0	0
2690	00	OTHER COMPENSATION LOSS	0	0	0	0	0	0
STATE AID	3312	00 ALTRNTIVES TO INCARCERATN	0	0	0	0	0	0
STATE AID	3589	00 TRANSPORTATION	42,897	234,693	234,693	244,000	244,000	196,932
STATE AID	3594	00 MASS TRANSPORTATION	157,812	142,000	142,000	140,000	140,000	140,000
STATE AID	3889	00 OTHER CULTURE & RECREATN	0	0	0	0	0	0
STATE AID	3910	00 CONSERVATION PROGRAMS	0	0	0	0	0	0
FEDERAL AID	4589	00 OTHER TRANSPORTATION-BUS	40,000	507,000	507,000	0	0	0
***TOTAL REVENUES			292,390	24,823,661	912,793	409,100	409,100	362,032
APPROPRIATIONS								
1010 00 LEGISLATIVE BOARD								
122	1110	ADMINISTRATIVE AIDE	0	0	0	0	0	0
139	1110	CLERK TYPIST	0	0	0	0	0	0
142	1110	SOLID WASTE COORDINATOR	46,965	0	0	0	0	0
226	1110	SENIOR ACCT.CLERK TYPIST	0	0	0	0	0	0
235	1110	SAFETY OFFICER	38,948	40,052	40,052	0	0	0
351	1110	ACCOUNT CLERK TYPIST	0	0	0	0	0	0
554	1110	RECEPTIONIST	0	0	0	0	0	0
677	1110	CLERK TYPIST	0	0	0	0	0	0
684	1110	LEGISLATIVE COORDINATOR	0	0	0	0	0	0
699	1110	CONFIDENTIAL AIDE	0	0	0	0	0	0
748	1110	SR. ACCOUNT CLERK TYPIST	35,176	36,596	36,596	37,544	37,544	37,544
1090	1110	MOBILITY COORDINATOR	55,159	56,724	56,724	58,836	58,836	58,836
* TOTAL		FULL-TIME EMPLOYEES	176,248	133,372	133,372	96,380	96,380	37,544
431	1111	OVERTIME PAY	1,894	0	0	0	0	0
* TOTAL		OVERTIME PAY	1,894	0	0	0	0	0
33	1120	CHAIRMAN	15,000	15,000	15,000	15,000	15,000	15,000
336	1120	PRINCIPAL STENOGRAPHER	0	0	0	0	0	0
565	1120	SUPERVISOR	10,000	10,000	10,000	15,000	15,000	10,000
756	1120	RISK COORDINATOR - P/T	0	0	0	0	0	0
1135	1120	SUPERVISOR	10,000	10,000	10,000	10,000	10,000	10,000
1136	1120	SUPERVISOR	10,000	10,000	10,000	10,000	10,000	10,000
1137	1120	SUPERVISOR	10,000	10,000	10,000	10,000	10,000	10,000
1138	1120	SUPERVISOR	10,000	10,000	10,000	10,000	10,000	10,000
1139	1120	SUPERVISOR	10,000	10,000	10,000	10,000	10,000	10,000
1140	1120	SUPERVISOR	10,000	10,000	10,000	10,000	10,000	10,000
1141	1120	SUPERVISOR	10,000	10,000	10,000	10,000	10,000	10,000
1142	1120	SUPERVISOR	10,000	10,000	10,000	10,000	10,000	10,000
1143	1120	SUPERVISOR	10,000	10,000	10,000	10,000	10,000	10,000
1144	1120	SUPERVISOR	10,000	10,000	10,000	10,000	10,000	10,000
1145	1120	SUPERVISOR	10,000	10,000	10,000	10,000	10,000	10,000
1146	1120	SUPERVISOR	10,000	10,000	10,000	10,000	10,000	10,000
1147	1120	SUPERVISOR	10,000	10,000	10,000	10,000	10,000	10,000
* TOTAL		PART-TIME EMPLOYEES	155,000	155,000	155,000	160,000	160,000	155,000
660	1121	TAXABLE MEALS, ETC.	0	0	0	0	0	0
* TOTAL		TAXABLE MEALS, ETC.	0	0	0	0	0	0
133	1125	OTHER COMPENSATION/RAISE	0	0	0	0	0	0
* TOTAL		OTHER COMP. AND RAISES	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	449	0	2,200	0	0	0

Adopted Budget For Department Of Co. Board of Supervisors				BUDGET	PAGE: 2	
	EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET OFFICER	PAGE: 2
	2009	2010	2010	REQUESTED	RECOMMENDED	ADOPTED
				2011	2011	2011
2260	OTHER EQUIPMENT	0	0	0		
* TOTAL	EQUIPMENT	449	0	2,200	0 *	
4407	OFFICE EQUIPMENT	187	0	106	0	
4408	OFFICE SUPPLIES	2,176	1,000	893	500	500
4409	OFFICE FURNITURE	0	0	0	0	500
4410	UTILITIES	0	0	0	0	
4411	TELEPHONE	415	0	479	0	
4422	EQUIP RENTAL/LEASE/REPAI	641	0	0	0	
4425	MAINTENANCE AGREEMENTS	1,016	2,000	2,000	2,000	2,000
4431	PROFESSIONAL SERVICES	12,608	15,000	29,880	20,000	10,000
4433	COURT RELATED EXPENSES	4,637	0	0	0	
4437	CLERICAL SERVICES	0	0	0	0	
4441	GASOLINE,OIL,DIESEL FUEL	122	0	0	0	
4453	POSTAGE EXPENSES	0	0	0	0	
4455	TRAINING	3,058	0	0	0	
4459	COMPUTER SOFTWARE	1,039	0	0	0	
4460	OTHER PROGRAMS	0	0	15,000	0	
4470	TRAVEL: RELATED COSTS	1,528	1,450	1,450	1,000	1,000
4471	MILEAGE ALLOCATIONS	204	500	500	500	500
4476	ASSOC/MEMBERSHIP DUES	5,398	6,085	6,085	6,085	6,085
4491	LEGAL NOTICE&ADVERTISING	2,392	1,000	1,000	1,000	1,000
4497	FEES & PERMITS	60	60	0	0	
4525	ECONOMIC DEVEL ZONE/ADMI	0	0	0	0	
4589	MC PRINTING: INTRAFUND	0	0	0	0	
4597	M C PURCHASING: INTRAFD	0	0	0	0	
* TOTAL	CONTRACTUAL	35,481	27,095	57,393	31,085 *	31,085 * 19,585
1011 00	COUNTY ADMINISTRATOR					
77	1110 COUNTY ADMINISTRATOR	0	0	0	0	
476	1110 EXEC. SEC. TO CTY. ADMIN	0	0	0	0	
570	1110 ACCOUNT CLERK TYPIST	0	0	0	0	
868	1110 DEPUTY CO. ADMINISTRATOR	0	0	0	0	
* TOTAL	FULL-TIME EMPLOYEES	0	0	0	0 *	
14	1111 OVERTIME	0	0	0	0	
* TOTAL	OVERTIME PAY	0	0	0	0 *	
479	1120 PRINCIPAL STENOGRAPHER	0	0	0	0	
* TOTAL	PART-TIME EMPLOYEES	0	0	0	0 *	
327	1125 OTHER COMPENSATION/RAISE	0	0	0	0	
* TOTAL	OTHER COMP. AND RAISES	0	0	0	0 *	
631	1130 TEMP EMPLOYEES	0	0	0	0	
* TOTAL	TEMPORARY EMPLOYEES	0	0	0	0 *	
1224	1150 ALLOWANCES	0	0	0	0	
* TOTAL	ALLOWANCES	0	0	0	0 *	
2230	MOTOR VEHICLE EQUIPMENT	0	0	0	0	
2259	COMPUTER EQUIPMENT	0	0	0	0	
* TOTAL	EQUIPMENT	0	0	0	0 *	
4407	OFFICE EQUIPMENT	0	0	0	0	
4408	OFFICE SUPPLIES	0	0	0	0	
4409	OFFICE FURNITURE	0	0	0	0	
4422	EQUIP RENTAL/LEASE/REPAI	0	0	0	0	
4438	MISC. SUPPORTING SERVICE	0	0	0	0	
4455	TRAINING	0	0	0	0	
4470	TRAVEL: RELATED COSTS	0	0	0	0	
4476	ASSOC/MEMBERSHIP DUES	0	0	0	0	
* TOTAL	CONTRACTUAL	0	0	0	0 *	
1040 00	CLERK OF LEGISLATIVE BRD					
116	1110 CLK OF THE BRD OF SUPRVS	44,127	46,119	46,119	48,238	48,238
* TOTAL	FULL-TIME EMPLOYEES	44,127	46,119	46,119	48,238 *	48,238

Adopted Budget For Department Of Co. Board of Supervisors				BUDGET	PAGE:	3
	EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
	2009	2010	2010	REQUESTED	OFFICER	ADOPTED
				2011	RECOMMENDED	2011
					2011	2011
393	1120	CLERK OF THE BOARD	0	0	0	0
1359	1120	SR CLERK TYPIST-PT	0	0	0	0
1340 00		BUDGET				
455	1120	DEPUTY BUDGET OFFICER	0	2,000	2,000	2,000
676	1120	BUDGET OFFICER PT	10,000	10,000	10,000	10,000
* TOTAL		PART-TIME EMPLOYEES	10,000	12,000	12,000	10,000
2259		COMPUTER EQUIPMENT	0	0	0	0
* TOTAL		EQUIPMENT	0	0	0	0
4408		OFFICE SUPPLIES	0	0	0	0
4589		MC PRINTING: INTRAFUND	0	0	0	0
* TOTAL		CONTRACTUAL	0	0	0	0
1910 00		UNALLOCATED INSURANCE				
4480		INSURANCES	369,310	450,000	450,000	425,000
* TOTAL		CONTRACTUAL	369,310	450,000	450,000	425,000
1930 00		JUDGEMENTS AND CLAIMS				
4431		PROFESSIONAL SERVICES	43,776	40,000	20,000	20,000
4433		COURT RELATED EXPENSES	0	20,000	20,000	20,000
* TOTAL		CONTRACTUAL	43,776	60,000	40,000	20,000
1990 00		CONTINGENT ACCOUNT				
4400		CONTRACTUAL EXPENSES	0	200,000	143	200,000
* TOTAL		CONTRACTUAL	0	200,000	143	200,000
3189 00		COMMUNITY SERVICE PROGRAM				
4592		ALTRNTIVES TO INCARCERAT	0	0	0	0
* TOTAL		CONTRACTUAL	0	0	0	0
3310 00		TRAFFIC CONTROL				
4446		FOOD SUPPLIES	30	0	0	0
4449		SPECIAL SUPPLIES & MATER	33	1,000	925	500
4453		POSTAGE EXPENSES	0	0	0	0
4476		ASSOC/MEMBERSHIP DUES	75	0	75	0
4491		LEGAL NOTICE&ADVERTISING	0	0	0	0
* TOTAL		CONTRACTUAL	138	1,000	1,000	500
3620 00		SAFETY OFFICE				
2259		COMPUTER EQUIPMENT	0	500	500	0
* TOTAL		EQUIPMENT	0	500	500	0
4408		OFFICE SUPPLIES	0	300	300	0
4422		EQUIP RENTAL/LEASE/REPAI	0	1,000	1,000	0
4441		GASOLINE,OIL,DIESEL FUEL	0	800	800	0
4455		TRAINING	0	3,000	3,000	0
4470		TRAVEL: RELATED COSTS	0	500	500	0
* TOTAL		CONTRACTUAL	0	5,600	5,600	0
5630 00		BUS OPERATIONS				
2230		MOTOR VEHICLE EQUIPMENT	0	485,000	485,000	0
2235		AUTO MAINTENANCE EQUIP	53,503	0	0	0
2259		COMPUTER EQUIPMENT	2,222	0	0	0
2260		OTHER EQUIPMENT	0	20,000	20,000	0
* TOTAL		EQUIPMENT	55,725	505,000	505,000	0
4401		SEC 18B - MASS TRANSPORT	124,985	94,000	94,000	90,000
4403		FEDERAL SECTION 18	0	50,000	50,000	58,000
4404		COUNTY TRANSPORTATION SY	279,542	277,000	277,000	250,000
4408		OFFICE SUPPLIES	0	300	300	250
4452		PRINTING/COPYING	0	0	0	250
4459		COMPUTER SOFTWARE	303	0	0	0
4470		TRAVEL: RELATED COSTS	0	500	500	500
4491		LEGAL NOTICE&ADVERTISING	0	3,750	3,750	3,000
4589		MC PRINTING: INTRAFUND	0	0	0	0
* TOTAL		CONTRACTUAL	404,830	425,550	425,550	401,750
6420 00		PROMOTION OF INDUSTRY				

Adopted Budget For Department Of Co. Board of Supervisors				DEPARTMENT	BUDGET	PAGE: 4
	EXP/REL	ADOPTED	MODIFIED	REQUESTED	OFFICER	ADOPTED
	2009	2010	2010	2011	RECOMMENDED	2011
4577	BED TAX CONTRIB: TOURISM	89,590	100,000	100,000	100,000	100,000
4579	COUNTY CONTRIB: TOURISM	0	0	0	0	0
* TOTAL	CONTRACTUAL	89,590	100,000	100,000	100,000	*
6989 00	OTHER ECON OPPORTNY & DEV					
4570	GRANTS, OTHER GOVTS/AGNC	0	0	0	0	0
4578	OFFICE FOR THE AGING, INC	219,501	220,000	220,000	320,000	220,000
* TOTAL	CONTRACTUAL	219,501	220,000	220,000	320,000	* 220,000
7180 00	SPEC.RECRET . FACILITY					
4572	RECREATION TRAILS	0	0	0	0	0
* TOTAL	CONTRACTUAL	0	0	0	0	*
8160 00	REFUSE & GARBAGE					
4431	PROFESSIONAL SERVICES	6,916	18,833	18,833	5,000	5,000
4438	MISC. SUPPORTING SERVICE	848,885	801,203	801,203	0	0
4439	OTHER SERVICES FEES	702,443	150,000	150,000	50,000	50,000
4491	LEGAL NOTICE&ADVERTISING	0	0	0	0	0
* TOTAL	CONTRACTUAL	1,558,244	970,036	970,036	55,000	* 5,000
8710 00	CONSERVATION PROGRAMS					
4571	FARMLAND PROTECTION PROG	16,667	50,000	50,000	40,000	50,000
4576	SOIL CONSERVATION DISTR	70,000	70,000	70,000	76,000	70,000
4588	CONSERVATION COUNCIL	1,000	1,000	1,400	1,200	1,200
* TOTAL	CONTRACTUAL	87,667	121,000	121,400	117,200	* 121,200
8751 00	COUNTY EXTENSION SERV					
4438	MISC. SUPPORTING SERVICE	27,000	27,000	27,000	27,000	27,000
4575	OPERATIONAL(COOP EXT)	173,019	173,000	173,000	178,000	173,000
* TOTAL	CONTRACTUAL	200,019	200,000	200,000	205,000	* 200,000
***TOTAL APPROPRIATIONS		3,451,999	3,632,272	3,465,313	2,237,153	2,086,153
***LESS OTHER REVENUES		51,681	23,939,968	29,100	25,100	25,100
***LESS STATE REVENUES		200,709	376,693	376,693	384,000	384,000
***LESS FEDERAL REVENUES		40,000	507,000	507,000		
***EQUALS DEPARTMENT COST		3,159,609	21,191,389	2,552,520	1,828,053	1,677,053

ESTIMATED FRINGES FOR DEPARTMENT OF Co. Board of Supervisors			2010	2011
8810	FICA		18,713.79	16,266.17
8820	RETIREMENT		26,828.12	20,907.18
8830	WORKERS COMPENSATION		14,428.21	12,541.11
8850	HOSPITAL & MEDICAL INS		40,656.00	40,656.00
8854	DISABILITY INSURANCE		3,640.00	3,640.00
TOTAL ESTIMATED FRINGE			104,266.12	94,010.46

Adopted Budget For Department Of Emergency Management

				EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
				2009	2010	2010	REQUESTED	RECOMMENDED	2011
							2011	2011	2011
REVENUES									
2680 01 NO DESC				0	0	0	0		
STATE AID 3389 00 PUB SAFETY COM SYS				0	0	0	0		
STATE AID 3960 00 EMERG DISASTER ASSISTANCE				0	0	143,163	0		
STATE AID 3960 01 NO DESC				0	0	0	0		
STATE AID 3989 02 NO DESC				0	0	0	0		
FEDERAL AID 4305 00 EMERGENCY MANAGEMENT OFF.				3,600	15,000	36,173	17,000	17,000	17,000
FEDERAL AID 4389 00 OTHER PUBLIC SAFETY				87,700	0	0	0		
FEDERAL AID 4960 00 FED.AID-EMERGEN.DIS.AID				0	2,000	2,000	2,000	2,000	2,000
FEDERAL AID 4960 01 NO DESC				0	0	0	0		
***TOTAL REVENUES				91,300	17,000	181,336	19,000	19,000	19,000
APPROPRIATIONS									
3020 00 PUB SAFETY COM SYS									
2220 OFFICE EQUIPMENT				0	0	0	0		
2250 TECHNICAL EQUIPMENT				4,833	5,000	5,000	5,000	5,000	
* TOTAL EQUIPMENT				4,833	5,000	5,000	5,000	5,000	*
4407 OFFICE EQUIPMENT				0	0	0	0		
4408 OFFICE SUPPLIES				0	0	0	0		
4409 OFFICE FURNITURE				0	0	0	0		
4410 UTILITIES				0	0	0	0		
4411 TELEPHONE				0	0	0	0		
4412 LIGHT & POWER				7,216	14,000	14,000	14,000	10,000	8,000
4415 HEATING OIL				210	2,000	2,000	2,000	1,700	1,700
4422 EQUIP RENTAL/LEASE/REPAI				3,322	5,000	5,000	5,000	5,000	3,500
4425 MAINTENANCE AGREEMENTS				44,091	44,092	44,092	44,092	44,092	44,092
4438 MISC. SUPPORTING SERVICE				42,434	0	0	0		
* TOTAL CONTRACTUAL				97,273	65,092	65,092	65,092	60,792	57,292
3640 00 OFF. EMERGENCY MANAGEMENT									
202 1110 EMERG MGT DIR/CDE ENF OF				44,088	45,749	45,749	46,944		
452 1110 SR. ACCT.CLERK TYPIST				0	0	0	0		
1407 1110 ACCT CLERK TYPIST				28,431	29,377	29,377	30,259		
* TOTAL FULL-TIME EMPLOYEES				72,519	75,126	75,126	77,203		*
158 1111 OVERTIME				39	0	0	0		
* TOTAL OVERTIME PAY				39	0	0	0		*
672 1120 ACCOUNT CLERK TYPIST				0	0	0	0	13,436	13,436
1042 1120 EMERG MGT DIRECTOR - PT				0	0	0	0	25,000	25,000
* TOTAL PART-TIME EMPLOYEES				0	0	0	0	38,436	38,436
2210 OFFICE FURNITURE				0	0	0	0		
2220 OFFICE EQUIPMENT				0	0	3,523	0		
2230 MOTOR VEHICLE EQUIPMENT				5,997	0	0	0		
2250 TECHNICAL EQUIPMENT				39,037	0	58,972	0		
2258 KITCHEN/FOOD				0	0	0	0		
2259 COMPUTER EQUIPMENT				8,181	2,000	1,446	2,000	2,000	
* TOTAL EQUIPMENT				53,215	2,000	63,941	2,000	2,000	*
4407 OFFICE EQUIPMENT				141	500	0	500	500	
4408 OFFICE SUPPLIES				356	1,500	4,500	1,500	1,000	250
4409 OFFICE FURNITURE				0	0	0	0		
4410 UTILITIES				0	0	0	0		
4411 TELEPHONE				3,062	6,500	5,900	6,500	4,000	3,000
4422 EQUIP RENTAL/LEASE/REPAI				3,459	3,500	4,500	3,500	3,500	3,500
4424 EQUIPMENT REPAIRS				0	0	0	0		
4425 MAINTENANCE AGREEMENTS				1,500	1,000	1,865	2,000	2,000	
4438 MISC. SUPPORTING SERVICE				0	0	55,191	0		
4441 GASOLINE,OIL,DIESEL FUEL				2,105	5,000	6,266	5,000	5,000	2,000
4446 FOOD SUPPLIES				458	450	2,450	450	450	
4447 CLOTHING & UNIFORMS				81	800	3,300	800	500	

	4449	SPECIAL SUPPLIES & MATER	1,767	2,500	11,173	2,500	2,500	
	4455	TRAINING	125	2,500	31,500	2,500	2,500	250
	4459	COMPUTER SOFTWARE	0	300	300	300	300	
	4470	TRAVEL: RELATED COSTS	528	700	700	700	700	
	4471	MILEAGE ALLOCATIONS	0	0	0	0	0	
	4476	ASSOC/MEMBERSHIP DUES	65	130	130	130	130	130
	4493	EDUC.& TRAIN.PUBLICATION	1,482	1,600	1,600	1,600	1,600	
	4597	M C PURCHASING: INTRAFD	0	0	0	0	0	
	* TOTAL	CONTRACTUAL	15,129	26,980	129,375	27,980	24,680	9,130
3640	01	NO DESC						
	2230	MOTOR VEHICLE EQUIPMENT	0	0	0	0	0	
	2255	BLDGS & GROUNDS EQUIPMEN	0	0	0	0	0	
	2259	COMPUTER EQUIPMENT	0	0	0	0	0	
	2260	OTHER EQUIPMENT	0	0	0	0	0	
	* TOTAL	EQUIPMENT	0	0	0	0	0	*
	4407	OFFICE EQUIPMENT	0	0	0	0	0	
	4408	OFFICE SUPPLIES	0	0	0	0	0	
	4409	OFFICE FURNITURE	0	0	0	0	0	
	4411	TELEPHONE	0	0	0	0	0	
	4422	EQUIP RENTAL/LEASE/REPAI	0	0	0	0	0	
	4438	MISC. SUPPORTING SERVICE	0	0	0	0	0	
	4441	GASOLINE,OIL,DIESEL FUEL	0	0	0	0	0	
	4446	FOOD SUPPLIES	0	0	0	0	0	
	4449	SPECIAL SUPPLIES & MATER	0	0	0	0	0	
	4471	MILEAGE ALLOCATIONS	0	0	0	0	0	
	* TOTAL	CONTRACTUAL	0	0	0	0	0	*
3640	02	NO DESC						
	4438	MISC. SUPPORTING SERVICE	0	0	0	0	0	
	* TOTAL	CONTRACTUAL	0	0	0	0	0	*
3641	00	S.H.PROG. EMS						
	2250	TECHNICAL EQUIPMENT	0	0	0	0	0	
	2260	OTHER EQUIPMENT	0	0	0	0	0	
	* TOTAL	EQUIPMENT	0	0	0	0	0	*
	4422	EQUIP RENTAL/LEASE/REPAI	1,520	2,500	2,500	2,500	2,000	1,700
	4424	EQUIPMENT REPAIRS	0	0	0	0	0	
	4449	SPECIAL SUPPLIES & MATER	0	2,000	2,000	2,000	1,500	
	4455	TRAINING	0	1,250	1,250	1,250	1,250	
	4470	TRAVEL: RELATED COSTS	0	700	700	700	700	
	4471	MILEAGE ALLOCATIONS	0	500	500	500	500	
	4472	FOOD & LODGING	0	0	0	0	0	
	4473	REGISTRATION FEES ETC	0	0	0	0	0	
	4493	EDUC.& TRAIN.PUBLICATION	1,250	1,500	1,500	1,500	1,500	1,000
	* TOTAL	CONTRACTUAL	2,770	8,450	8,450	8,450	7,450	2,700
	***TOTAL APPROPRIATIONS		245,778	182,648	346,984	185,725	138,358	107,558
	***LESS STATE REVENUES				143,163			
	***LESS FEDERAL REVENUES		91,300	17,000	38,173	19,000	19,000	19,000
	***EQUALS DEPARTMENT COST		154,478	165,648	165,648	166,725	119,358	88,558

ESTIMATED FRINGES FOR DEPARTMENT OF	Emergency Management	2010	2011
	8810 FICA	5,547.53	5,906.00
	8820 RETIREMENT	9,064.62	8,723.93
	8830 WORKERS COMPENSATION	4,277.12	4,553.50
	8850 HOSPITAL & MEDICAL INS	12,654.00	12,654.00
	8854 DISABILITY INSURANCE	520.00	520.00
	TOTAL ESTIMATED FRINGE	32,063.27	32,357.43

Adopted Budget For Department Of Fire Service

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2009	2010	2010	REQUESTED	OFFICER	2011
						2011	RECOMMENDED	
							2011	
REVENUES								
	1589 00	OTHER PUB.SAFE.DEPT.INCM.	75	300	300	300	300	300
		***TOTAL REVENUES	75	300	300	300	300	300
APPROPRIATIONS								
	3410 00	FIRE FIGHTING						
	1314 1110	SR ACCT CLERK TYPIST 30%	0	0	0	0		
	1408 1110	ACCT CLERK TYPIST 30%	0	0	0	0		
	* TOTAL	FULL-TIME EMPLOYEES	0	0	0	0	*	
	117 1120	COUNTY FIRE COORDNTR-PT	7,662	7,892	7,892	8,129	5,000	5,000
	* TOTAL	PART-TIME EMPLOYEES	7,662	7,892	7,892	8,129	5,000 *	5,000
	2230	MOTOR VEHICLE EQUIPMENT	0	0	0	0		
	2250	TECHNICAL EQUIPMENT	0	0	0	0		
	2259	COMPUTER EQUIPMENT	0	0	0	0		
	* TOTAL	EQUIPMENT	0	0	0	0	*	
	4407	OFFICE EQUIPMENT	0	0	0	0		
	4408	OFFICE SUPPLIES	699	800	800	800	500	500
	4409	OFFICE FURNITURE	0	0	0	0		
	4410	UTILITIES	0	0	0	0		
	4422	EQUIP RENTAL/LEASE/REPAI	1,565	3,250	3,250	3,500	3,500	3,000
	4425	MAINTENANCE AGREEMENTS	0	0	0	0		
	4436	MEDICAL FEES	0	2,500	2,500	2,500	1,500	
	4438	MISC. SUPPORTING SERVICE	0	0	0	0		
	4441	GASOLINE,OIL,DIESEL FUEL	729	1,500	500	1,500	1,500	1,000
	4445	MEDICAL SUPPLIES	0	0	0	0		
	4447	CLOTHING & UNIFORMS	0	1,250	1,250	1,250	1,250	1,250
	4449	SPECIAL SUPPLIES & MATER	1,490	1,500	2,500	1,500	1,500	1,500
	4454	CENTRAL PURCHASING	0	0	0	0		
	4455	TRAINING	809	1,500	1,500	1,500	1,500	500
	4459	COMPUTER SOFTWARE	0	0	0	0		
	4460	OTHER PROGRAMS	0	0	0	0		
	4470	TRAVEL: RELATED COSTS	0	1,050	1,050	1,050	1,050	
	4471	MILEAGE ALLOCATIONS	0	1,000	1,000	1,000	500	100
	4472	FOOD & LODGING	0	0	0	0		
	4473	REGISTRATION FEES ETC	0	250	250	250	250	250
	4476	ASSOC/MEMBERSHIP DUES	60	150	150	150	150	150
	4526	EDUCATION PROGRAMS	2,190	2,250	2,250	2,250	2,250	1,000
	4589	MC PRINTING: INTRAFUND	0	0	0	0		
	* TOTAL	CONTRACTUAL	7,542	17,000	17,000	17,250	15,450 *	9,250
		***TOTAL APPROPRIATIONS	15,204	24,892	24,892	25,379	20,450	14,250
		***LESS OTHER REVENUES	75	300	300	300	300	300
		***EQUALS DEPARTMENT COST	15,129	24,592	24,592	25,079	20,150	13,950

ESTIMATED FRINGES FOR DEPARTMENT OF Fire Service		2010	2011
	8810 FICA	586.13	621.86
	8820 RETIREMENT	957.75	918.57
	8830 WORKERS COMPENSATION	451.91	479.45
	8850 HOSPITAL & MEDICAL INS	.00	.00
	8854 DISABILITY INSURANCE	260.00	260.00
	TOTAL ESTIMATED FRINGE	2,255.79	2,279.88

Adopted Budget For Department Of Treasurer

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2009	2010	2010	REQUESTED	OFFICER	2011
						2011	RECOMMENDED	2011
REVENUES								
1001 00	REAL PROPERTY TAXES	25,018,682	23,910,868	23,910,868	0			
1051 00	GAIN SALE TAX ACQ PROP	100,274	150,000	150,000	160,000	160,000	160,000	160,000
1081 00	PYMT IN LIEU OF TAXES	1,212,356	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000
1082 00	PRIOR YR PILOT/TAX PAYMTS	0	0	0	0	0	0	0
1090 00	INT/PENAL ON REAL PROP TX	758,976	700,000	700,000	750,000	750,000	750,000	750,000
1110 00	SALES AND USE TAX	11,787,673	25,000,000	25,000,000	24,500,000	24,500,000	24,500,000	24,500,000
1113 00	TAX-HOTEL RM OCCUPANCY	67,317	100,000	100,000	100,000	100,000	100,000	100,000
1230 00	TREASURER FEES	11,413	7,000	7,000	9,000	9,000	9,000	9,000
1235 00	CHGS FOR TAX REDEMPTION	89,117	100,000	100,000	100,000	100,000	100,000	100,000
1515 00	ALT.TO INCARCERATION FEES	3,885	3,000	3,000	3,000	3,000	3,000	3,000
2240 00	COM COLL CAPT COST OTHER	47,508	35,000	35,000	35,000	35,000	35,000	35,000
2320 00	ECON. ASSIT. OTHER GOV'T	0	0	0	0	0	0	0
2392 00	DEBT SVC, OTHER GOVTS	0	0	0	0	0	0	0
2401 00	INTEREST & EARNINGS	149,276	250,000	250,000	150,000	150,000	150,000	150,000
2410 00	RENT REAL PROP,INDIVIDUAL	0	0	0	0	0	0	0
2610 00	FINES AND FORFEITED BAIL	900	3,000	3,000	4,000	4,000	4,000	4,000
2620 00	FORFEITURE OF DEPOSITS	2,423	3,000	3,000	4,000	4,000	4,000	4,000
2625 00	FORFEITURE CRIME PROCEEDS	0	0	0	0	0	0	0
2652 00	SALES OF FOREST PRODUCTS	0	0	0	0	0	0	0
2660 00	SALES OF REAL PROPERTY	0	0	0	0	0	0	0
2665 00	SALES OF EQUIPMENT	5,584	0	0	0	0	0	0
2690 00	OTHER COMPENSATION LOSS	994,293	950,000	950,000	900,000	900,000	900,000	900,000
2701 00	REFUND OF PRIOR YRS EXPEN	375,578	225,000	225,000	225,000	225,000	225,000	225,000
2710 00	PREM. & ACCRD INT ON BORRO	0	0	0	0	0	0	0
2715 00	PROC SEIZED UNCLAIM PROP	1,609	0	0	0	0	0	0
2720 00	OTB DISTRIBUTED EARNINGS	102,040	120,000	120,000	120,000	120,000	120,000	120,000
2770 00	UNCLASSIFIED REVENUES	112	1,000	1,000	2,000	2,000	2,000	2,000
2771 00	WORK FOR OTHER GOVERNMENT	0	0	0	0	0	0	0
2801 00	INTERFUND REVENUES	0	0	0	0	0	0	0
STATE AID 3001 00	STATE REV SHARE,PR CAPITA	0	0	0	0	0	0	0
STATE AID 3005 00	MORTGAGE RECORDING TX FEE	0	0	0	0	0	0	0
STATE AID 3021 00	STATE AID, CAPITAL FACLTY	0	0	0	0	0	0	0
STATE AID 3040 00	REAL PROP. TAX ADMIN.	0	0	0	0	0	0	0
STATE AID 3070 00	RR INFRASTRUCTURE ACT	0	5,000	5,000	5,000	5,000	5,000	5,000
STATE AID 3089 00	STATE AID, OTHER	0	0	0	0	0	0	0
STATE AID 3591 00	HIGHWAY CAPITAL PROJECTS	0	0	0	0	0	0	0
STATE AID 3789 00	ECON ASSISTANCE & OPPORT	0	0	0	0	0	0	0
FEDERAL AID 4797 00	ECON ASST. & OPPORT	0	0	0	0	0	0	0
5031 00	INTERFUND TRANSFERS	398,270	0	0	0	0	0	0
***TOTAL REVENUES			41,127,286	53,012,868	53,012,868	28,517,000	28,517,000	28,517,000
APPROPRIATIONS								
1162 00	UNIFIED CT. BUDGET COSTS							
	4433 COURT RELATED EXPENSES	1,360	2,200	2,200	2,100	2,100	2,100	2,100
	* TOTAL CONTRACTUAL	1,360	2,200	2,200	2,100	2,100	2,100	2,100
1325 00	TREASURER							
6	1110 SR ACCT CLERK TYPIST	0	0	0	0	0	0	0
82	1110 COUNTY TREASURER	63,901	67,150	67,150	69,003	69,003	69,003	69,003
98	1110 DEPUTY COUNTY TREASURER	44,350	45,586	45,586	46,859	46,859	46,859	46,859
113	1110 ACCOUNTANT	37,089	38,202	38,202	39,348	39,348	39,348	39,348
545	1110 ACCOUNTANT	35,501	36,915	36,915	38,684	38,684	38,684	38,684
1331	1110 ACCOUNT CLERK TYPIST	17,303	26,351	26,351	29,507	29,507	29,507	29,507
1406	1110 PRINCIPAL ACCOUNT CLERK	34,469	35,503	35,503	36,568	36,568	36,568	36,568
	* TOTAL FULL-TIME EMPLOYEES	232,613	249,707	249,707	259,969	259,969	259,969	230,462
141	1111 OVERTIME	0	0	0	0	0	0	0
	* TOTAL OVERTIME PAY	0	0	0	0	0	0	0

Adopted Budget For Department Of Treasurer

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE:
		2009	2010	2010	REQUESTED	OFFICER	9
					2011	RECOMMENDED	ADOPTED
						2011	2011
	2220	OFFICE EQUIPMENT	7,430	0	0		
	2259	COMPUTER EQUIPMENT	2,203	1,800	1,800	1,600	
*	TOTAL	EQUIPMENT	9,633	1,800	1,800	1,600 *	
	4407	OFFICE EQUIPMENT	211	0	173	0	
	4408	OFFICE SUPPLIES	1,857	1,800	1,627	1,800	1,800
	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	368	600	600	360	360
	4431	PROFESSIONAL SERVICES	49,450	56,000	56,000	60,000	60,000
	4438	MISC. SUPPORTING SERVICE	0	0	0	0	
	4455	TRAINING	0	0	0	0	
	4459	COMPUTER SOFTWARE	606	600	600	600	300
	4470	TRAVEL: RELATED COSTS	1,245	1,300	1,300	1,450	1,000
	4471	MILEAGE ALLOCATIONS	980	900	900	900	900
	4476	ASSOC/MEMBERSHIP DUES	240	240	240	250	250
	4477	SEWER & WATER REPAYMT/GLE	108,239	110,788	110,788	108,450	108,450
	4497	FEES & PERMITS	0	150	150	0	
	4499	LEGAL REFERENCE	189	0	0	200	200
	4579	COUNTY CONTRIB: TOURISM	0	0	0	0	
	4589	MC PRINTING: INTRAFUND	0	0	0	0	
*	TOTAL	CONTRACTUAL	163,385	172,378	172,378	174,010 *	173,260
1362	00	TAX ADVERTISE					
		AND EXPENSE					
	4438	MISC. SUPPORTING SERVICE	65,000	67,000	67,000	69,000	69,000
	4491	LEGAL NOTICE&ADVERTISING	10,000	10,000	10,000	10,000	8,000
*	TOTAL	CONTRACTUAL	75,000	77,000	77,000	79,000 *	77,000
1380	00	FISCAL AGENT FEES					
	4400	CONTRACTUAL EXPENSES	2,986	3,000	3,000	3,000	3,000
*	TOTAL	CONTRACTUAL	2,986	3,000	3,000	3,000 *	3,000
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	3,789	4,000	4,000	4,800	4,800
*	TOTAL	CONTRACTUAL	3,789	4,000	4,000	4,800 *	4,800
1985	00	DISTRIBUTION OF SALES TAX					
	4400	CONTRACTUAL EXPENSES	0	10,500,000	10,500,000	10,500,000	10,412,500
*	TOTAL	CONTRACTUAL	0	10,500,000	10,500,000	10,500,000 *	10,412,500
2490	00	COMMUNITY COLLEGE TUITION					
	4400	CONTRACTUAL EXPENSES	602,177	625,000	625,000	625,000	625,000
*	TOTAL	CONTRACTUAL	602,177	625,000	625,000	625,000 *	625,000
2495	00	CONTRIB TO COMM COLLEGE					
	4551	GRANT TO COMM. COLLEGE	0	0	0	0	
	4552	COMMUNITY COLLEGE	1,395,821	1,395,821	1,395,821	1,395,821	1,395,821
*	TOTAL	CONTRACTUAL	1,395,821	1,395,821	1,395,821	1,395,821 *	1,395,821
9700	00	DEBT SERVICE					
	7106	SERIAL BOND PRINCIPAL	2,485,000	2,831,500	2,831,500	3,100,000	3,100,000
	7107	SERIAL BOND INTEREST	1,284,269	1,435,542	1,435,542	1,772,955	1,772,955
	7306	BOND ANTIC. NOTE PRINC.	0	0	0	0	
	7307	BOND ANTIC. NOTE INTERES	0	59,610	59,610	0	
*	TOTAL	DEBT SERVICE	3,769,269	4,326,652	4,326,652	4,872,955 *	4,872,955
9900	00	INTERFUND TRANSFERS					
	9901	TRANS. TO CO. RD. FD.	5,473,681	5,564,266	5,564,266	5,705,807	5,105,283
	9903	TRANS. TO RD. MACH. FD.	588,218	470,000	470,000	603,575	94,423
	9905	TRANS TO OTHER FUNDS	0	0	0	0	
	9950	TRANS. TO CAPT. PROJ. FD	559,500	100,000	100,000	0	
	9961	TRANS. TO MONT. MEADOWS	0	0	0	0	

Adopted Budget For Department Of Treasurer

					BUDGET		
					DEPARTMENT OFFICER	PAGE: 10	
	EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	RECOMMENDED	ADOPTED	
	2009	2010	2010	REQUESTED	2011	2011	
				2011			

* TOTAL	INTER FUND TRANSFERS	6,621,399	6,134,266	6,134,266	6,309,382	*5,613,442	*5,199,706
	***TOTAL APPROPRIATIONS	12,877,432	23,491,824	23,491,824	24,227,637	23,531,497	22,996,604
	***LESS OTHER REVENUES	41,127,286	53,007,868	53,007,868	28,512,000	28,512,000	28,512,000
	***LESS STATE REVENUES		5,000	5,000	5,000	5,000	5,000
	***EQUALS DEPARTMENT COST	28,249,854	29,521,044	29,521,044	4,289,363	4,985,503	5,520,396

ESTIMATED FRINGES FOR DEPARTMENT OF Treasurer		2010	2011
8810 FICA		16,470.56	17,630.44
8820 RETIREMENT		26,912.73	26,042.40
8830 WORKERS COMPENSATION		12,698.70	13,592.97
8850 HOSPITAL & MEDICAL INS		49,913.40	49,913.40
8854 DISABILITY INSURANCE		1,300.00	1,300.00
TOTAL ESTIMATED FRINGE		107,295.39	108,479.21

Adopted Budget For Department Of Real Property Tax

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2009	2010	2010	REQUESTED	RECOMMENDED	2011
						2011	2011	
						OFFICER		
REVENUES								
1289 00	OTHER GENERAL GOVT INCOME		0	0	0	0		
2210 00	GENERAL SRV. OTHER GOVT		74,800	68,990	68,990	68,114	68,114	68,114
STATE AID 3040 00	REAL PROP. TAX ADMIN.		0	0	0	0		
	***TOTAL REVENUES		<u>74,800</u>	<u>68,990</u>	<u>68,990</u>	<u>68,114</u>	<u>68,114</u>	<u>68,114</u>
APPROPRIATIONS								
1355 00	ASSESSMENTS-REAL PROP TAX							
55 1110	GRAPHIC INFO. SYS. SPEC.		33,601	34,609	34,609	35,647	35,647	35,647
616 1110	DIR REAL PROP TAX SVCE I		63,767	50,751	50,751	52,973	52,973	52,973
1029 1110	REAL PROP. INFO. SPEC.		32,892	34,609	34,609	35,187	35,187	35,187
1053 1110	REAL PROP TAX RESRCH TEC		23,441	27,916	27,916	27,145	27,145	
* TOTAL	FULL-TIME EMPLOYEES		153,701	147,885	147,885	150,952 *	150,952 *	123,807
310 1111	OVERTIME		0	0	0	0		
* TOTAL	OVERTIME PAY		0	0	0	0 *		
723 1120	REAL PROPERTY TAX AIDE-P		0	0	0	0		
* TOTAL	PART-TIME EMPLOYEES		0	0	0	0 *		
1358 1140	SICK BUY BACK		0	0	0	0		
* TOTAL	SICK LEAVE BUY-BACK		0	0	0	0 *		
2220	OFFICE EQUIPMENT		0	0	0	0		
2250	TECHNICAL EQUIPMENT		0	0	0	0		
2259	COMPUTER EQUIPMENT		187	7,000	7,000	0		
* TOTAL	EQUIPMENT		187	7,000	7,000	0 *		
4407	OFFICE EQUIPMENT		0	0	0	0		
4408	OFFICE SUPPLIES		454	500	500	500	500	500
4409	OFFICE FURNITURE		2,543	0	0	600	600	
4410	UTILITIES		0	0	0	0		
4422	EQUIP RENTAL/LEASE/REPAI		41	1,500	1,500	1,500	750	
4425	MAINTENANCE AGREEMENTS		672	1,650	1,650	1,200	1,200	1,200
4438	MISC. SUPPORTING SERVICE		12,508	18,390	18,390	19,890	19,890	17,890
4449	SPECIAL SUPPLIES & MATER		4,129	7,035	6,885	6,185	6,185	4,000
4453	POSTAGE EXPENSES		0	0	0	0		
4455	TRAINING		0	1,500	1,500	1,000	1,000	1,000
4459	COMPUTER SOFTWARE		9,551	9,600	9,600	8,600	8,600	8,600
4470	TRAVEL: RELATED COSTS		852	1,120	1,120	1,120	1,120	1,120
4471	MILEAGE ALLOCATIONS		466	400	400	400	400	400
4476	ASSOC/MEMBERSHIP DUES		90	100	100	100	100	100
4589	MC PRINTING: INTRAFUND		0	0	0	0		
4597	M C PURCHASING: INTRAFD		0	0	150	0		
* TOTAL	CONTRACTUAL		<u>31,306</u>	<u>41,795</u>	<u>41,795</u>	<u>41,095 *</u>	<u>40,345 *</u>	<u>34,810</u>
	***TOTAL APPROPRIATIONS		185,194	196,680	196,680	192,047	191,297	158,617
	***LESS OTHER REVENUES		74,800	68,990	68,990	68,114	68,114	68,114
	***EQUALS DEPARTMENT COST		110,394	127,690	127,690	123,933	123,183	90,503

ESTIMATED FRINGES FOR DEPARTMENT OF Real Property Tax	2010	2011
8810 FICA	10,782.50	11,547.80
8820 RETIREMENT	17,618.49	17,057.56
8830 WORKERS COMPENSATION	8,313.24	8,903.28
8850 HOSPITAL & MEDICAL INS	37,017.60	37,017.60
8854 DISABILITY INSURANCE	1,040.00	1,040.00
TOTAL ESTIMATED FRINGE	<u>74,771.83</u>	<u>75,566.24</u>

Adopted Budget For Department Of County Clerk

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2009	2010	2010	REQUESTED	RECOMMENDED	2011
						2011	2011	
						OFFICER		
REVENUES								
	1255 00	CLERK FEES	664,827	675,000	675,000	675,000	675,000	675,000
	2545 00	LICENSES, OTHER	619	1,000	1,000	1,500	1,500	1,500
	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	665,446	676,000	676,000	676,500	676,500	676,500
APPROPRIATIONS								
	1410 00	COUNTY CLERK						
	62	1110 INDEX/RECORDING CLERK	20,979	27,740	27,740	30,148	30,148	30,148
	79	1110 COUNTY CLERK	67,251	69,550	69,550	71,403	71,403	71,403
	97	1110 DEPUTY COUNTY CLERK	47,300	49,036	49,036	50,309	50,309	50,309
	197	1110 MOTOR VEHICLE CLERK	25,638	27,740	27,740	28,646	28,646	28,646
	199	1110 MOTOR VEHICLE CLERK	28,533	29,389	29,389	30,270	30,270	30,270
	200	1110 MOTOR VEHICLE CLERK	27,583	28,927	28,927	30,270	30,270	30,270
	254	1110 MOTOR VEHICLE CLERK	27,115	28,209	28,209	29,339	29,339	29,339
	258	1110 MOTOR VEHICLE CLERK	10,444	27,740	27,740	28,667	28,667	28,667
	287	1110 MOTOR VEH SUPERVISOR	34,469	35,503	35,503	36,994	36,994	36,994
	332	1110 SR CLERK TYPIST	0	0	0	0	0	0
	381	1110 INDEX CLERK/RECRDNG CLER	29,956	30,855	30,855	31,780	31,780	31,780
	417	1110 SR. MOTOR VEHICLE CLERK	32,650	33,976	33,976	34,996	34,996	34,996
	418	1110 DATA ENTRY MACHINE OPER.	27,714	28,647	28,647	29,507	29,507	29,507
	420	1110 INDEX RECORDING CLERK	29,956	30,855	30,855	32,182	32,182	32,182
	721	1110 SR ACCOUNT CLERK TYPIST	29,956	30,855	30,855	31,780	31,780	31,780
	876	1110 MICROGRAPHICS EQUIP OP	0	0	0	0	0	0
	1268	1110 PRINCIPAL CLERK	0	0	0	0	0	0
	* TOTAL	FULL-TIME EMPLOYEES	439,544	479,022	479,022	496,291 *	466,784 *	438,138
	496	1111 OVERTIME	87	100	100	0	0	0
	* TOTAL	OVERTIME PAY	87	100	100	0 *	0	0
	632	1120 ACCOUNT CLERK TYPIST	11,399	10,138	10,138	11,119	11,119	11,119
	* TOTAL	PART-TIME EMPLOYEES	11,399	10,138	10,138	11,119 *	11,119 *	11,119
	829	1125 OTHER COMPENSATION	0	0	0	0	0	0
	* TOTAL	OTHER COMP. AND RAISES	0	0	0	0 *	0	0
	9	1140 SICK LEAVE BUYBACK	0	0	0	0	0	0
	* TOTAL	SICK LEAVE BUY-BACK	0	0	0	0 *	0	0
	2210	OFFICE FURNITURE	0	0	0	0	0	0
	2220	OFFICE EQUIPMENT	0	0	0	0	0	0
	2259	COMPUTER EQUIPMENT	0	0	0	0	0	0
	* TOTAL	EQUIPMENT	0	0	0	0 *	0	0
	4407	OFFICE EQUIPMENT	185	0	425	0	0	0
	4408	OFFICE SUPPLIES	3,133	5,000	5,000	5,000	4,500	3,500
	4409	OFFICE FURNITURE	204	0	300	0	0	0
	4410	UTILITIES	0	0	0	0	0	0
	4411	TELEPHONE	680	800	800	750	750	750
	4422	EQUIP RENTAL/LEASE/REPAI	2,558	4,140	4,140	3,530	3,530	3,000
	4425	MAINTENANCE AGREEMENTS	2,357	2,340	2,340	2,347	2,347	2,347
	4438	MISC. SUPPORTING SERVICE	29,237	54,000	54,000	55,200	55,200	55,200
	4449	SPECIAL SUPPLIES & MATER	0	0	0	0	0	0
	4455	TRAINING	0	0	0	0	0	0
	4459	COMPUTER SOFTWARE	0	0	0	0	0	0
	4470	TRAVEL: RELATED COSTS	300	650	225	500	300	300
	4471	MILEAGE ALLOCATIONS	264	450	161	300	300	300
	4476	ASSOC/MEMBERSHIP DUES	150	150	150	150	150	150
	4491	LEGAL NOTICE&ADVERTISING	0	50	38	50	50	50
	4497	FEES & PERMITS	0	0	0	0	0	0
	4499	LEGAL REFERENCE	119	0	0	100	100	100

Adopted Budget For Department Of County Clerk

				DEPARTMENT	BUDGET	PAGE: 13
	EXP/REL	ADOPTED	MODIFIED	REQUESTED	OFFICER	ADOPTED
	2009	2010	2010	2011	2011	2011

4589 MC PRINTING: INTRAFUND	0	0	0	0		
* TOTAL CONTRACTUAL	<u>39,187</u>	<u>67,580</u>	<u>67,579</u>	<u>67,927</u>	*	<u>65,697</u>
***TOTAL APPROPRIATIONS	490,217	556,840	556,839	575,337		514,954
***LESS OTHER REVENUES	665,446	676,000	676,000	676,500		676,500
***EQUALS DEPARTMENT COST	175,229-	119,160-	119,161-	101,163-		161,546-

ESTIMATED FRINGES FOR DEPARTMENT OF County Clerk		2010	2011
8810 FICA		36,283.78	38,814.03
8820 RETIREMENT		59,287.35	59,615.17
8830 WORKERS COMPENSATION		27,974.56	29,925.35
8850 HOSPITAL & MEDICAL INS		115,179.60	115,179.60
8854 DISABILITY INSURANCE		<u>3,900.00</u>	<u>3,900.00</u>
TOTAL ESTIMATED FRINGE		242,625.29	247,434.15

Adopted Budget For Department Of County Attorney

			EXP/REL 2009	ADOPTED 2010	MODIFIED 2010	DEPARTMENT REQUESTED 2011	BUDGET OFFICER RECOMMENDED 2011	ADOPTED 2011
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		61,313	63,077	63,077	64,894	64,894	64,894
866 1120	ASSISTANT COUNTY ATTORNE		34,769	36,562	36,562	37,636	37,636	37,636
* TOTAL	PART-TIME EMPLOYEES		96,082	99,639	99,639	102,530 *	102,530 *	102,530
	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	37	300	300	200	100	
	4409	OFFICE FURNITURE	0	0	0	0		
	4410	UTILITIES	0	0	0	0		
	4411	TELEPHONE	591	900	900	700	700	700
	4431	PROFESSIONAL SERVICES	0	0	0	0		
	4433	COURT RELATED EXPENSES	601	600	800	500	500	500
	4437	CLERICAL SERVICES	17,337	17,337	17,337	17,337	17,337	17,337
	4438	MISC. SUPPORTING SERVICE	0	0	0	0		
	4452	PRINTING/COPYING	150	200	200	200	200	
	4453	POSTAGE EXPENSES	404	350	485	350	350	350
	4470	TRAVEL: RELATED COSTS	200	250	301	300	250	250
	4471	MILEAGE ALLOCATIONS	1,044	1,600	1,265	1,200	1,200	1,000
	4476	ASSOC/MEMBERSHIP DUES	339	390	339	390	390	
	4497	FEES & PERMITS	60	0	0	0		
	4589	MC PRINTING: INTRAFUND	0	0	0	0		
	4597	M C PURCHASING: INTRAFD	0	0	0	0		
* TOTAL	CONTRACTUAL		20,763	21,927	21,927	21,177 *	21,027 *	20,137
***TOTAL APPROPRIATIONS			116,845	121,566	121,566	123,707	123,557	122,667
***EQUALS DEPARTMENT COST			116,845	121,566	121,566	123,707	123,557	122,667

ESTIMATED FRINGES FOR DEPARTMENT OF County Attorney

	2010	2011
8810 FICA	7,350.25	7,843.53
8820 RETIREMENT	12,010.24	11,585.88
8830 WORKERS COMPENSATION	5,667.01	6,047.31
8850 HOSPITAL & MEDICAL INS	.00	.00
8854 DISABILITY INSURANCE	520.00	520.00
TOTAL ESTIMATED FRINGE	25,547.50	25,996.72

Adopted Budget For Department Of Personnel

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2009	2010	2010	REQUESTED	RECOMMENDED	2011
						2011	2011	
						OFFICER		
REVENUES								
1260 00	PERSONNEL FEES		1,074	750	750	500	500	500
1290 00	ADMINISTRATION FEES		42	150	150	75	75	75
2708 00	EMP CONTRIB (DISABILITY)		0	0	0	0	0	0
2770 00	UNCLASSIFIED REVENUES		0	0	0	0	0	0
2801 00	INTERFUND REVENUES		382,800	394,300	394,300	444,300	444,300	402,925
	***TOTAL REVENUES		383,916	395,200	395,200	444,875	444,875	403,500
APPROPRIATIONS								
1430 00	PERSONNEL							
283 1110	SENIOR ACCT CLERK TYPIST		0	0	0	0	0	0
360 1110	PERSONNEL ASSISTANT		0	0	0	0	0	0
526 1110	HUMAN RESOURCE CLERK		31,784	33,277	33,277	34,232	34,232	34,232
661 1110	PAYROLL ASSISTANT		0	0	0	0	0	0
709 1110	HUMAN RESOURCE CLERK		24,137	25,807	25,807	27,374	27,374	27,374
858 1110	PERSONNEL/SELF INS DIR		55,702	59,447	59,447	0	61,876	61,876
1100 1110	SR ACCOUNT CLERK TYPIST		30,740	31,662	31,662	32,612	32,612	32,612
1187 1110	DEPUTY PERSONNEL OFFICER		0	0	0	0	0	0
1273 1110	ACCOUNT CLERK TYPIST		0	0	0	0	0	0
1274 1110	PERSONNEL ASSOCIATE		40,622	43,538	43,538	45,161	45,161	45,161
1391 1110	PAYROLL/BENEFITS COORD		35,438	36,733	36,733	37,835	37,835	37,835
1392 1110	PRINCIPAL ACCOUNT CLERK		37,273	38,244	38,244	39,244	39,244	39,244
1420 1110	ACCOUNT CLERK TYPIST		0	0	0	0	0	0
* TOTAL	FULL-TIME EMPLOYEES		255,696	268,708	268,708	216,458	201,255 *	168,643
1281 1111	OVERTIME PAY		797	1,500	1,500	1,500	1,500	800
* TOTAL	OVERTIME PAY		797	1,500	1,500	1,500	1,500 *	800
706 1120	PERSONNEL ASSISTANT - P/		0	0	0	0	0	0
1041 1120	PERSONNEL DIRECTOR - P/T		0	0	0	22,000	22,000	22,000
* TOTAL	PART-TIME EMPLOYEES		0	0	0	22,000 *	22,000 *	22,000 *
140 1123	OTHER COMP-CLAIMS/SETTLE		0	0	0	0	0	0
* TOTAL	OTHER COMP-CLAIMS/SETTL		0	0	0	0	0 *	0 *
337 1125	OTHER COMPENSATION/RAISE		0	0	0	0	0	0
* TOTAL	OTHER COMP. AND RAISES		0	0	0	0	0 *	0 *
450 1130	TEMPORARY EMPLOYEES		76	0	0	0	0	0
* TOTAL	TEMPORARY EMPLOYEES		76	0	0	0	0 *	0 *
1410 1140	SICK LEAVE BUY-BACK		0	0	0	0	0	0
* TOTAL	SICK LEAVE BUY-BACK		0	0	0	0	0 *	0 *
1335 1145	HEALTH INS ALTERNATIVE		247,038	0	0	0	0	0
* TOTAL	HEALTH INSURANCE ALTERN		247,038	0	0	0	0 *	0 *
422 1190	RETIREMENT INCENTIVE		0	0	0	0	0	0
* TOTAL	RETIREMENT INCENTIVE PA		0	0	0	0	0 *	0 *
2210	OFFICE FURNITURE		0	0	0	0	0	0
2220	OFFICE EQUIPMENT		0	0	0	0	0	0
2250	TECHNICAL EQUIPMENT		0	0	0	0	0	0
2252	SECURITY		0	0	0	0	0	0
2259	COMPUTER EQUIPMENT		1,071	900	900	3,000	1,200	1,200
2260	OTHER EQUIPMENT		0	0	0	0	0	0
* TOTAL	EQUIPMENT		1,071	900	900	3,000 *	1,200 *	1,200 *
4406	TUITION REIMBURSEMENT		633	5,000	1,500	5,000	3,000	1,000
4407	OFFICE EQUIPMENT		616	1,000	1,000	500	500	500
4408	OFFICE SUPPLIES		1,823	3,000	3,000	3,000	2,000	1,500
4409	OFFICE FURNITURE		977	1,000	0	500	500	500
4411	TELEPHONE		0	0	0	0	0	0
4422	EQUIP RENTAL/LEASE/REPAI		0	3,000	1,000	3,500	3,500	1,000
4425	MAINTENANCE AGREEMENTS		18,678	17,500	21,500	19,500	19,500	19,500
4431	PROFESSIONAL SERVICES		60,409	62,500	75,000	65,000	65,000	65,000
4436	MEDICAL FEES		0	500	1,000	500	500	500

Adopted Budget For Department Of Personnel

	EXP/REL 2009	ADOPTED 2010	MODIFIED 2010	DEPARTMENT REQUESTED 2011	BUDGET OFFICER RECOMMENDED 2011	PAGE: 16 ADOPTED 2011
4438 MISC. SUPPORTING SERVICE	15,337	22,000	17,000	25,000	25,000	22,000
4441 GASOLINE,OIL,DIESEL FUEL	0	0	0	0		
4453 POSTAGE EXPENSES	0	100	100	100	100	
4455 TRAINING	1,831	3,000	3,000	3,500	3,000	2,000
4470 TRAVEL: RELATED COSTS	1,745	3,750	1,750	4,000	3,500	1,800
4471 MILEAGE ALLOCATIONS	1,157	2,000	1,000	2,000	2,000	1,000
4476 ASSOC/MEMBERSHIP DUES	340	400	400	400	400	400
4491 LEGAL NOTICE&ADVERTISING	3,733	9,000	6,500	9,000	6,000	6,000
4493 EDUC.& TRAIN.PUBLICATION	0	0	0	0		
4497 FEES & PERMITS	0	150	150	150	150	150
4589 MC PRINTING: INTRAFUND	0	0	0	0		
4597 M C PURCHASING: INTRAFD	0	0	0	0		
* TOTAL CONTRACTUAL	107,279	133,900	133,900	141,650	* 134,650	* 122,350
9001 00 FRINGE BENEFITS						
8810 FICA	1,181,340	1,110,000	1,110,000	1,200,000	1,201,230	1,119,684
8820 RETIREMENT	1,017,128	1,575,000	1,575,000	2,000,000	2,335,800	1,884,448
8830 WORKERS COMPENSATION	422,668	455,777	455,777	413,428	413,428	413,428
8840 UNEMPLOYMENT INSURANCE	33,523	60,000	60,000	60,000	60,000	186,000
8850 HOSPITAL & MEDICAL INS	3,930,156	4,200,000	4,200,000	4,200,000	4,500,000	4,350,000
8851 HOSP. & MED. INS. PAYBAC	41,157-	140,000	140,000	200,000	200,000	200,000
8852 DENTAL BENEFITS	213,211	155,000	167,500	200,000	240,000	190,000
8853 VISUAL CARE BENEFITS	98,167	80,000	87,500	100,000	140,000	130,000
8854 DISABILITY INSURANCE	67,484	100,000	80,000	70,000	70,000	65,000
8855 SICK LV/RET.HLTH INS.ALT	49,796	45,000	45,000	50,000	50,000	50,000
* TOTAL FRINGE BENEFITS	6,972,316	7,920,777	7,920,777	8,493,428	*9,210,458	*8,588,560
***TOTAL APPROPRIATIONS	7,584,273	8,325,785	8,325,785	8,878,036	9,549,063	8,880,353
***LESS OTHER REVENUES	383,916	395,200	395,200	444,875	444,875	403,500
***EQUALS DEPARTMENT COST	7,200,357	7,930,585	7,930,585	8,433,161	9,104,188	8,476,853

ESTIMATED FRINGES FOR DEPARTMENT OF Personnel

	2010	2011
8810 FICA	22,234.75	23,667.81
8820 RETIREMENT	36,331.36	35,847.48
8830 WORKERS COMPENSATION	17,142.85	18,247.73
8850 HOSPITAL & MEDICAL INS	47,665.20	47,665.20
8854 DISABILITY INSURANCE	1,820.00	1,820.00
TOTAL ESTIMATED FRINGE	125,194.16	127,248.22

Adopted Budget For Department Of Board of Elections

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2009	2010	2010	REQUESTED	RECOMMENDED	2011
						2011	2011	
						OFFICER		
REVENUES								
1289	00	OTHER GENERAL GOVT INCOME	6,543	950	950	950	950	950
2215	00	ELECTION SERVICE CHARGES	59,596	100,000	100,000	91,400	91,400	119,000
STATE AID	3089	00 STATE AID, OTHER	6,612	0	0	0	0	0
FEDERAL AID	4960	00 FED.AID-EMERGEN.DIS.AID	0	0	0	0	0	0
***TOTAL REVENUES			72,751	100,950	100,950	92,350	92,350	119,950
APPROPRIATIONS								
1450 00 ELECTIONS								
453	1110	CLERK/ELECTION DATA	0	0	0	0	0	0
454	1110	CLERK/ELECTION DATA	0	0	0	0	0	0
568	1110	DEPUTY COMMISSIONER	32,100	33,027	32,257	34,232	33,232	0
680	1110	ELECTION COMMISSIONER	39,520	42,501	42,501	44,272	39,896	39,896
681	1110	ELECTION COMMISSIONER	42,552	37,132	37,132	39,646	39,646	39,646
736	1110	VOTING MACH/ELECTION COO	26,349	29,400	29,400	30,249	30,249	0
737	1110	VOTING MACH/ELECTION COO	22,632	29,400	29,400	30,249	30,249	0
1134	1110	DEPUTY COMMISSIONER	32,075	33,027	33,027	34,232	34,232	0
*	TOTAL	FULL-TIME EMPLOYEES	195,228	204,487	203,717	212,880	207,504	79,542
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	0	15,000
750	1120	VOTING MACH/ELECTION COO	0	0	0	0	0	15,000
1021	1120	DEPUTY ELECTION COMMISSI	0	0	0	0	0	16,500
1022	1120	DEPUTY ELECTION COMMISSI	0	0	0	0	0	16,500
1133	1120	ELECTION COMMISSIONER	0	0	0	0	0	0
*	TOTAL	PART-TIME EMPLOYEES	0	0	0	0	0	63,000
546	1130	TEMPORARY EMPLOYEES	1,170	0	0	0	0	0
*	TOTAL	TEMPORARY EMPLOYEES	1,170	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	550	0	82	0	0	0
	2260	OTHER EQUIPMENT	0	0	0	0	0	0
*	TOTAL	EQUIPMENT	550	0	82	0	0	0
	4407	OFFICE EQUIPMENT	0	0	0	0	0	0
	4408	OFFICE SUPPLIES	2,337	5,000	5,000	3,000	3,000	3,000
	4409	OFFICE FURNITURE	0	0	0	0	0	0
	4410	UTILITIES	0	0	0	0	0	0
	4411	TELEPHONE	1,429	1,400	1,400	1,500	1,500	1,500
	4421	PROPERTY RNT/LEASE/REPAI	41,005	55,000	55,000	1,500	1,500	1,500
	4422	EQUIP RENTAL/LEASE/REPAI	0	0	0	0	0	0
	4425	MAINTENANCE AGREEMENTS	6,490	6,800	6,800	20,000	20,000	20,000
	4438	MISC. SUPPORTING SERVICE	139	2,000	8,220	55,000	55,000	55,000
	4449	SPECIAL SUPPLIES & MATER	5,362	32,000	19,736	3,000	3,000	3,000
	4452	PRINTING/COPYING	10,349	30,000	33,953	40,500	40,500	40,500
	4453	POSTAGE EXPENSES	6,389	8,000	10,740	6,500	6,500	6,500
	4455	TRAINING	5,315	7,000	7,000	0	0	0
	4459	COMPUTER SOFTWARE	10,689	12,000	12,000	0	0	0
	4470	TRAVEL: RELATED COSTS	781	3,000	2,917	1,500	1,500	1,500
	4471	MILEAGE ALLOCATIONS	138	800	150	200	200	200
	4475	TRANSPORTATION	0	0	0	0	0	0
	4476	ASSOC/MEMBERSHIP DUES	180	180	180	120	120	120
	4491	LEGAL NOTICE&ADVERTISING	806	5,000	5,650	2,000	2,000	2,000
	4497	FEES & PERMITS	0	0	0	0	0	0
	4589	MC PRINTING: INTRAFUND	0	0	121	0	0	0
	4597	M C PURCHASING: INTRAFD	0	0	0	0	0	0

Adopted Budget For Department Of Board of Elections

BUDGET
 DEPARTMENT OFFICER PAGE: 18
 REQUESTED RECOMMENDED ADOPTED
 2011 2011 2011

	EXP/REL 2009	ADOPTED 2010	MODIFIED 2010	DEPARTMENT REQUESTED 2011	BUDGET OFFICER RECOMMENDED 2011	PAGE: 18 ADOPTED 2011
* TOTAL						
CONTRACTUAL	91,409	168,180	168,867	134,820	* 134,820	* 134,820
***TOTAL APPROPRIATIONS	288,357	372,667	372,666	347,700	342,324	277,362
***LESS OTHER REVENUES	66,139	100,950	100,950	92,350	92,350	119,950
***LESS STATE REVENUES	6,612					
***EQUALS DEPARTMENT COST	215,606	271,717	271,716	255,350	249,974	157,412

ESTIMATED FRINGES FOR DEPARTMENT OF Board of Elections	2010	2011
8810 FICA	9,692.54	10,873.91
8820 RETIREMENT	12,531.25	15,409.65
8830 WORKERS COMPENSATION	7,472.88	8,383.72
8850 HOSPITAL & MEDICAL INS	14,292.00	14,292.00
8854 DISABILITY INSURANCE	1,040.00	1,040.00
TOTAL ESTIMATED FRINGE	45,028.67	49,999.28

Adopted Budget For Department Of Public Works

	EXP/REL 2009	ADOPTED 2010	MODIFIED 2010	DEPARTMENT REQUESTED 2011	BUDGET RECOMMENDED 2011	ADOPTED 2011
REVENUES						
1270 00 SHARED SERVICES CHARGES	47,926	55,900	55,900	57,700	57,700	57,700
1289 00 OTHER GENERAL GOVT INCOME	13,040	13,500	13,500	14,600	14,600	14,600
2650 00 SALE OF SCRAP/EXCESS MTRL	0	0	0	0	0	0
2652 00 SALES OF FOREST PRODUCTS	0	0	0	0	0	0
2701 00 REFUND OF PRIOR YRS EXPEN	0	0	0	0	0	0
2770 00 UNCLASSIFIED REVENUES	1,015	0	0	0	0	0
2801 00 INTERFUND REVENUES	4,097	5,950	5,950	6,200	6,200	6,200
STATE AID 3090 00 COURT MAINTEN. OPERATIONS	122,353	150,000	150,000	150,000	150,000	150,000
STATE AID 3960 00 EMERG DISASTER ASSISTANCE	0	0	0	0	0	0
FEDERAL AID 4960 00 FED.AID-EMERGEN.DIS.AID	0	0	0	0	0	0
***TOTAL REVENUES	188,431	225,350	225,350	228,500	228,500	228,500
APPROPRIATIONS						
1364 00 EXP ON PROPERTY ACQ TAXES						
4421 PROPERTY RNT/LEASE/REPAI	0	2,000	2,000	2,000	1,000	
* TOTAL CONTRACTUAL	0	2,000	2,000	2,000	1,000	*
1490 00 PUBLIC WORKS ADMIN						
8 1110 ACCTNG SUPR P/W	0	0	0	0	39,602	39,602
50 1110 COMM. OF PUBLIC WORKS	73,650	75,659	75,659	78,828	78,828	78,828
193 1110 DEPUTY COMM PUBLIC WORKS	0	0	0	0	0	0
458 1110 BUSINESS MANAGER	46,990	48,748	48,748	51,214	0	0
501 1110 EXECUTIVE SECRETARY	0	0	0	0	0	0
1088 1110 CONFIDENTIAL SECRETARY	33,900	35,777	35,777	36,732	36,732	36,732
* TOTAL FULL-TIME EMPLOYEES	154,540	160,184	160,184	166,774	155,162	155,162
1048 1120 BUSINESS MANAGER - PT	0	0	0	0	0	0
* TOTAL PART-TIME EMPLOYEES	0	0	0	0	0	*
* TOTAL COMPUTER EQUIPMENT	0	1,000	1,000	1,000	1,000	*
* TOTAL EQUIPMENT	0	1,000	1,000	1,000	1,000	*
4422 EQUIP RENTAL/LEASE/REPAI	0	0	0	0	0	0
4449 SPECIAL SUPPLIES & MATER	0	0	0	0	0	0
4459 COMPUTER SOFTWARE	0	0	0	0	0	0
4476 ASSOC/MEMBERSHIP DUES	250	350	350	350	350	350
4497 FEES & PERMITS	0	100	100	0	0	0
* TOTAL CONTRACTUAL	250	450	450	350	350	*
1620 00 BUILDINGS						
149 1110 HOURLY EMPLOYEES	580,386	611,221	611,221	620,456	620,456	504,954
421 1110 CUSTODIAN	0	0	0	0	0	0
425 1110 CLEANER	0	0	0	0	0	0
427 1110 STRUC MAINT SUPER II	37,842	39,202	41,602	40,378	0	0
621 1110 CLEANER	0	0	0	0	0	0
622 1110 CLEANER	0	0	0	0	0	0
666 1110 STRUCTURAL MAINT HELPER	0	0	0	0	0	0
667 1110 STRUCT MAINT SUPER #1	0	0	0	0	0	0
668 1110 STRUCTURAL MAINT WORKER	0	0	0	0	0	0
1190 1110 ELECTRONICS TECHNICIAN	37,242	38,656	38,656	39,815	0	0
* TOTAL FULL-TIME EMPLOYEES	655,470	689,079	691,479	700,649	620,456	504,954
955 1111 OVERTIME PAY	252	2,500	100	2,500	2,500	1,250
* TOTAL OVERTIME PAY	252	2,500	100	2,500	2,500	1,250
663 1113 SHIFT DIFFERENTIAL	0	0	0	0	0	0
* TOTAL SHIFT DIFFERENTIAL	0	0	0	0	0	*
1167 1125 OTHER COMPENSATION	7,800	7,800	7,800	7,800	7,800	7,800
* TOTAL OTHER COMP. AND RAISES	7,800	7,800	7,800	7,800	7,800	7,800
664 1130 TEMPORARY EMPLOYEES	0	0	0	0	0	0
* TOTAL TEMPORARY EMPLOYEES	0	0	0	0	0	*
2210 OFFICE FURNITURE	0	0	0	0	0	0
2220 OFFICE EQUIPMENT	0	0	0	0	0	0

Adopted Budget For Department Of Public Works

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 20
			2009	2010	2010	REQUESTED	OFFICER	ADOPTED
						2011	RECOMMENDED	2011
	2250	TECHNICAL EQUIPMENT	13,151	15,000	15,289	16,000	16,000	16,000
	2255	BLDGS & GROUNDS EQUIPMEN	18,881	20,200	20,200	25,700	5,700	
	2259	COMPUTER EQUIPMENT	808	0	0	0		
	2260	OTHER EQUIPMENT	797	1,500	1,210	1,800	1,800	1,800
* TOTAL		EQUIPMENT	33,637	36,700	36,699	43,500	23,500	17,800
	4407	OFFICE EQUIPMENT	316	500	500	500	500	200
	4408	OFFICE SUPPLIES	606	750	750	750	750	400
	4409	OFFICE FURNITURE	500	1,000	1,000	1,000	1,000	500
	4410	UTILITIES	0	0	0	0		
	4411	TELEPHONE	81,701	95,000	95,000	93,000	90,000	87,000
	4412	LIGHT & POWER	515,500	559,000	559,000	480,000	470,000	460,000
	4413	WATER & SEWER	79,182	89,300	89,300	94,300	85,000	85,000
	4414	NATURAL GAS	225,000	283,000	283,000	204,000	204,000	185,000
	4415	HEATING OIL	1,656	7,500	7,500	5,500	3,500	2,500
	4421	PROPERTY RNT/LEASE/REPAI	117,273	125,000	125,000	123,000	120,000	110,000
	4422	EQUIP RENTAL/LEASE/REPAI	106,839	110,000	110,000	118,000	112,000	101,000
	4425	MAINTENANCE AGREEMENTS	148,273	160,600	160,600	160,600	160,600	160,600
	4438	MISC. SUPPORTING SERVICE	542	1,000	1,000	1,000	1,000	1,000
	4440	SMALL TOOLS	3,013	3,500	3,500	3,500	3,000	3,000
	4443	DRAPES & BLINDS	0	0	0	0		
	4444	CUSTODIAL, HSHLD SUPP/MAT	39,983	39,000	39,000	43,000	43,000	43,000
	4447	CLOTHING & UNIFORMS	5,165	6,500	6,500	6,500	6,500	6,000
	4448	CONST. & MAINT. SUPPLIES	1,952	2,500	2,500	2,500	2,000	2,000
	4449	SPECIAL SUPPLIES & MATER	0	0	0	0		
	4452	PRINTING/COPYING	302	500	500	500	500	500
	4455	TRAINING	0	250	250	250	250	
	4459	COMPUTER SOFTWARE	0	0	0	0		
	4470	TRAVEL: RELATED COSTS	0	250	250	250	250	
	4471	MILEAGE ALLOCATIONS	0	0	0	0		
	4493	EDUC. & TRAIN. PUBLICATION	0	0	0	0		
* TOTAL		CONTRACTUAL	1,327,803	1,485,150	1,485,150	1,338,150	1,303,850	1,247,700
1671 00		CENTRAL MAILING						
	83	1110 MAIL CLERK	0	0	0	0		
	477	1110 MAIL/MATERIAL SPECIALIST	29,653	30,542	30,542	31,773	31,773	31,773
* TOTAL		FULL-TIME EMPLOYEES	29,653	30,542	30,542	31,773	31,773	31,773
	398	1120 MAIL CLERK/PT	0	0	0	0		
* TOTAL		PART-TIME EMPLOYEES	0	0	0	0		
	297	1140 SICK LEAVE BUY-BACK	0	0	0	0		
* TOTAL		SICK LEAVE BUY-BACK	0	0	0	0		
* TOTAL		OFFICE FURNITURE	0	0	0	0		
		EQUIPMENT	0	0	0	0		
	4407	OFFICE EQUIPMENT	0	0	0	0		
	4408	OFFICE SUPPLIES	299	300	300	300	300	300
	4409	OFFICE FURNITURE	500	500	500	500	500	
	4422	EQUIP RENTAL/LEASE/REPAI	8,929	13,100	13,100	11,000	11,000	11,000
	4425	MAINTENANCE AGREEMENTS	3,228	5,200	5,200	5,500	5,500	4,000
	4441	GASOLINE, OIL, DIESEL FUEL	0	0	0	0		
	4449	SPECIAL SUPPLIES & MATER	281	750	750	850	850	850
	4453	POSTAGE EXPENSES	73,607	77,000	77,000	82,000	82,000	82,000
* TOTAL		CONTRACTUAL	86,844	96,850	96,850	100,150	100,150	98,150
7180 00		SPEC. RETREAT FACILITY						
	290	1110 REC FAC MAINT-BIKE PATH	35,153	34,000	41,000	43,800	43,800	43,800
	830	1110 F.T.EMPLS. NATURE TRAIL	1,386	7,800	800	7,800	7,800	7,800
* TOTAL		FULL-TIME EMPLOYEES	36,539	41,800	41,800	51,600	51,600	51,600
	1396	1130 TEMPORARY EMPLOYEES	0	0	0	0		
* TOTAL		TEMPORARY EMPLOYEES	0	0	0	0		
	2230	MOTOR VEHICLE EQUIPMENT	0	0	0	0		

Adopted Budget For Department Of Public Works

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 21
		2009	2010	2010	REQUESTED	OFFICER	ADOPTED
					2011	RECOMMENDED	2011
	2255 BLDGS & GROUNDS EQUIPMEN	0	0	0	0		
* TOTAL	EQUIPMENT	0	0	0	0	*	
	4422 EQUIP RENTAL/LEASE/REPAI	8,000	8,000	8,000	10,000	10,000	10,000
	4440 SMALL TOOLS	804	1,000	1,000	1,500	1,000	900
	4448 CONST. & MAINT. SUPPLIES	3,893	6,500	6,500	6,500	6,500	6,000
* TOTAL	CONTRACTUAL	12,697	15,500	15,500	18,000	* 17,500	* 16,900
8160 00	REFUSE & GARBAGE						
	540 1110 HOURLY EMPLOYEES	15,475	30,000	30,000	32,000	16,000	16,000
* TOTAL	FULL-TIME EMPLOYEES	15,475	30,000	30,000	32,000	* 16,000	* 16,000
	544 1125 OTHER COMPENSATION	467	20,000	20,000	20,000	10,000	10,000
* TOTAL	OTHER COMP. AND RAISES	467	20,000	20,000	20,000	* 10,000	* 10,000
	2250 TECHNICAL EQUIPMENT	31,277	6,000	6,000	6,000	4,700	4,700
* TOTAL	EQUIPMENT	31,277	6,000	6,000	6,000	* 4,700	* 4,700
	4408 OFFICE SUPPLIES	0	500	200	500	200	
	4409 OFFICE FURNITURE	294	0	0	0		
	4448 CONST. & MAINT. SUPPLIES	3,471	5,000	5,000	10,000	5,000	5,000
	4449 SPECIAL SUPPLIES & MATER	300	0	300	0		
* TOTAL	CONTRACTUAL	4,065	5,500	5,500	10,500	* 5,200	* 5,000
	***TOTAL APPROPRIATIONS	2,396,769	2,631,055	2,631,054	2,532,746	2,352,541	2,168,789
	***LESS OTHER REVENUES	66,078	75,350	75,350	78,500	78,500	78,500
	***LESS STATE REVENUES	122,353	150,000	150,000	150,000	150,000	150,000
	***EQUALS DEPARTMENT COST	2,208,338	2,405,705	2,405,704	2,304,246	2,124,041	1,940,289

ESTIMATED FRINGES FOR DEPARTMENT OF Public Works

	2010	2011
8810 FICA	72,039.22	77,017.92
8820 RETIREMENT	117,711.43	116,155.72
8830 WORKERS COMPENSATION	55,541.79	59,380.34
8850 HOSPITAL & MEDICAL INS	235,867.20	240,834.60
8854 DISABILITY INSURANCE	7,280.00	7,280.00
TOTAL ESTIMATED FRINGE	488,439.64	500,668.58

Adopted Budget For Department Of Data Processing/Printing			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2009	2010	2010	REQUESTED	RECOMMENDED	2011
						2011	2011	
						OFFICER		
REVENUES								
1259	00	PRINTING FEES	13,583	12,000	12,000	14,500	14,500	14,500
1270	00	SHARED SERVICES CHARGES	20,187	20,772	20,772	20,460	20,460	20,460
2228	00	DATA PROCESSING FEE OTHER	131,201	133,964	133,964	127,713	127,713	140,162
2801	00	INTERFUND REVENUES	14,768	13,400	13,400	13,400	13,400	13,400
***TOTAL REVENUES			179,739	180,136	180,136	176,073	176,073	188,522
APPROPRIATIONS								
1670 00 CENTRAL PRINTING								
1389	1110	SR PRINTER/COMPOSER	30,604	31,934	31,934	33,674	33,674	33,674
*	TOTAL	FULL-TIME EMPLOYEES	30,604	31,934	31,934	33,674	33,674	33,674
	2210	OFFICE FURNITURE	0	0	0	0	0	0
	2250	TECHNICAL EQUIPMENT	8,550	0	4,994	0	0	0
*	TOTAL	COMPUTER EQUIPMENT	0	0	0	0	0	0
	4407	OFFICE EQUIPMENT	8,550	0	4,994	0	0	0
	4408	OFFICE SUPPLIES	0	0	0	0	0	0
	4408	OFFICE SUPPLIES	8,484	15,000	10,006	18,500	16,500	12,000
	4409	OFFICE FURNITURE	523	0	0	0	0	0
	4421	PROPERTY RNT/LEASE/REPAI	0	0	0	0	0	0
	4422	EQUIP RENTAL/LEASE/REPAI	1,059	2,500	2,500	2,500	2,500	1,500
	4425	MAINTENANCE AGREEMENTS	4,440	7,780	7,780	11,500	11,500	11,500
	4438	MISC. SUPPORTING SERVICE	0	0	0	0	0	0
	4449	SPECIAL SUPPLIES & MATER	0	0	0	0	0	0
	4455	TRAINING	0	0	0	0	0	0
	4459	COMPUTER SOFTWARE	0	0	0	0	0	0
	4597	M C PURCHASING: INTRAFD	300	0	0	0	0	0
*	TOTAL	CONTRACTUAL	14,806	25,280	20,286	32,500	30,500	25,000
1680 00 CENTRAL DATA PROCESSING								
17	1110	MICRO COMPUTER TECHNICIA	33,753	35,109	35,109	36,516	36,516	36,516
93	1110	SR. COMPUTER PROG ANALYS	0	0	0	0	0	0
280	1110	MICRO COMPUTER TECHNICIA	31,542	34,655	34,655	36,046	36,046	36,046
285	1110	SENIOR COMPUTER OPERATOR	30,730	38,656	38,656	0	0	0
286	1110	SR ACCOUNT CLK/DEMO	0	0	0	0	0	0
333	1110	SR COMPUTER PROGRAMMER	37,712	41,140	41,140	42,374	42,374	42,374
444	1110	DIRECTOR DATA PROCESSING	74,150	76,159	75,159	72,128	72,128	72,128
662	1110	MICRO COMPUTER TECHNICIA	33,951	34,652	35,313	36,726	36,726	36,726
705	1110	DATA ENTRY/COMPUTER OPER	27,690	29,258	28,595	0	0	0
741	1110	PROGRAMMING SUPERVISOR	49,180	51,262	51,262	52,801	52,801	52,801
742	1110	NETWORK TECHNICIAN	45,379	47,195	47,197	48,757	48,757	48,757
1014	1110	NETWORK/SYSTEMS ADMIN	0	56,513	56,513	58,209	58,209	58,209
1043	1110	PAYROLL COORDINATOR	0	0	0	0	37,835	37,835
1183	1110	PRIN ACCT CLRK TYP/DEMO	37,232	38,655	38,655	39,815	39,815	39,815
1184	1110	NETWORK ENGINEER I	39,942	41,141	41,141	42,714	42,714	42,714
1329	1110	COMPUTER SERVICES CO-ORD	34,132	35,499	35,499	37,204	37,204	37,204
1349	1110	PROGRAMMER/ANALYST SPECI	38,611	40,036	40,036	41,238	41,238	41,238
1370	1110	NETWORK COORDINATOR	48,720	0	0	0	0	0
*	TOTAL	FULL-TIME EMPLOYEES	562,724	599,930	598,930	544,528	582,363	582,363
324	1111	OVERTIME PAY	8,352	5,000	6,000	12,000	12,000	4,500
*	TOTAL	OVERTIME PAY	8,352	5,000	6,000	12,000	12,000	4,500
1039	1120	DATA ENTRY/COMPUTER OPER	0	0	0	11,284	0	0
*	TOTAL	PART-TIME EMPLOYEES	0	0	0	11,284	0	0
165	1130	TEMPORARY EMPLOYEES	0	0	0	0	0	0
*	TOTAL	TEMPORARY EMPLOYEES	0	0	0	0	0	0
1351	1140	SICK BUY BACK	0	0	0	0	0	0
*	TOTAL	SICK LEAVE BUY-BACK	0	0	0	0	0	0
	2210	OFFICE FURNITURE	0	0	0	0	0	0
	2220	OFFICE EQUIPMENT	0	0	0	0	0	0

Adopted Budget For Department Of Data Processing/Printing				DEPARTMENT	BUDGET OFFICER	PAGE: 23
	EXP/REL	ADOPTED	MODIFIED	REQUESTED	RECOMMENDED	ADOPTED
	2009	2010	2010	2011	2011	2011
2250	TECHNICAL EQUIPMENT	0	0	13,335	13,000	13,000
2259	COMPUTER EQUIPMENT	26,332	21,000	21,000	21,000	18,000
2260	OTHER EQUIPMENT	0	0	0	0	9,000
* TOTAL	EQUIPMENT	26,332	21,000	34,335	34,000 *	31,000 *
4407	OFFICE EQUIPMENT	0	0	0	0	9,000
4408	OFFICE SUPPLIES	18,486	25,000	24,334	25,000	11,000
4409	OFFICE FURNITURE	278	0	565	0	
4421	PROPERTY RNT/LEASE/REPAI	0	0	0	0	
4422	EQUIP RENTAL/LEASE/REPAI	48,056	43,500	43,500	43,500	43,500
4425	MAINTENANCE AGREEMENTS	4,644	22,800	9,465	17,000	17,000
4438	MISC. SUPPORTING SERVICE	16,850	14,650	14,650	11,000	11,000
4440	SMALL TOOLS	0	0	0	0	10,000
4441	GASOLINE,OIL,DIESEL FUEL	0	0	0	0	
4449	SPECIAL SUPPLIES & MATER	0	0	0	0	
4455	TRAINING	8,934	5,500	5,500	3,000	3,000
4459	COMPUTER SOFTWARE	50,974	37,000	37,000	18,500	18,500
4470	TRAVEL: RELATED COSTS	1,587	100	100	100	100
4471	MILEAGE ALLOCATIONS	732	650	750	900	900
4476	ASSOC/MEMBERSHIP DUES	50	75	75	75	75
4597	M C PURCHASING: INTRAFD	300	0	0	0	0
* TOTAL	CONTRACTUAL	150,891	149,275	135,939	119,075 *	116,075 *
***TOTAL APPROPRIATIONS		802,259	832,419	832,418	787,061	805,612
***LESS OTHER REVENUES		179,739	180,136	180,136	176,073	176,073
***EQUALS DEPARTMENT COST		622,520	652,283	652,282	610,988	629,539
						558,340

ESTIMATED FRINGES FOR DEPARTMENT OF Data Processing/Printing	2010	2011
8810 FICA	38,425.77	41,760.71
8820 RETIREMENT	62,787.35	63,238.63
8830 WORKERS COMPENSATION	29,626.01	32,197.24
8850 HOSPITAL & MEDICAL INS	99,397.20	99,397.20
8854 DISABILITY INSURANCE	3,380.00	3,380.00
TOTAL ESTIMATED FRINGE	233,616.33	239,973.78

Adopted Budget For Department Of Sheriff & Jail

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2009	2010	2010	REQUESTED	RECOMMENDED	2011
						2011	2011	
						DEPARTMENT	OFFICER	
						REQUESTED	RECOMMENDED	ADOPTED
						2011	2011	2011
REVENUES								
1140	14	PUB SAFTY COM SYS E911	181,797	156,015	706,945	48,378	48,378	82,758
1270	00	SHARED SERVICES CHARGES	77,672	99,331	99,331	54,846	53,500	65,051
1289	00	OTHER GENERAL GOVT INCOME	29,969	35,720	35,720	40,720	40,720	41,220
1510	00	SHERIFF FEES	120,271	85,000	85,000	90,000	90,000	90,500
2260	00	PUB SAF SVCS OTHER GOVTS	30,080	49,221	49,221	50,604	50,604	50,604
2264	00	JAIL FACILITY OTHER GOVT.	238,955	300,000	300,000	290,000	290,000	420,000
2265	00	INMATE WORK RELEASE	0	0	0	0	0	0
2414	00	RENTAL OF EQUIPMENT	4,200	4,800	4,800	4,800	4,800	4,800
2611	00	RESTIT. & REPARA PAYMTS	410	0	0	0	0	0
2626	00	FORFTR CR PROC REST	2,811	0	0	0	0	0
2665	00	SALES OF EQUIPMENT	0	800	800	0	0	0
2701	00	REFUND OF PRIOR YRS EXPEN	570	0	0	0	0	0
2705	00	GIFTS AND DONATIONS	1,030	0	3,800	0	0	0
2770	00	UNCLASSIFIED REVENUES	837	0	0	0	0	0
2771	00	WORK FOR OTHER GOVERNMENT	13,701	18,000	18,000	1,000	1,000	1,000
STATE AID	3308	00 TRANSPORT PRISONERS	17,605	15,000	15,000	20,000	20,000	24,000
STATE AID	3330	00 UNIFIED COURT BUD SEC SRV	50,250	51,000	51,000	51,000	51,000	57,000
STATE AID	3389	00 PUB SAFETY COM SYS	100,416	43,903	95,903	50,331	0	0
STATE AID	3389	14 PUB SAFTY COM SYS E911	0	0	0	0	0	0
STATE AID	3391	00 MEAL REIMBURSEMENT	9,509	10,000	10,000	8,000	8,000	8,000
STATE AID	3960	00 EMERG DISASTER ASSISTANCE	0	0	0	0	0	0
FEDERAL AID	4389	00 OTHER PUBLIC SAFETY	815	0	0	0	0	0
FEDERAL AID	4960	00 FED.AID-EMERGEN.DIS.AID	0	0	0	0	0	0
***TOTAL REVENUES			880,898	868,790	1,475,520	709,679	658,002	844,933
APPROPRIATIONS								
1115	00	SECURITY SERVICE COURTS						
301	1110	DEPUTY SHERIFF	0	0	0	0	0	0
433	1110	DEPUTY SHERIFF	0	0	0	0	0	0
1218	1110	DEPUTY SHERIFF/CORR OFF.	0	0	0	0	0	0
* TOTAL		FULL-TIME EMPLOYEES	0	0	0	0	0	*
259	1113	SHIFT DIFFERENTIAL	0	0	0	0	0	0
* TOTAL		SHIFT DIFFERENTIAL	0	0	0	0	0	*
849	1120	COURT ATTENDANT-PT	50,250	51,000	51,000	51,000	51,000	57,000
* TOTAL		PART-TIME EMPLOYEES	50,250	51,000	51,000	51,000	51,000	* 57,000
170	1125	OTHER COMPENSATION	0	0	0	0	0	0
* TOTAL		OTHER COMP. AND RAISES	0	0	0	0	0	*
4447		CLOTHING & UNIFORMS	14	200	200	100	100	100
* TOTAL		CONTRACTUAL	14	200	200	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	27,031	31,471	26,471	32,729	32,729	32,729
399	1110	DISPATCHER	29,879	31,165	31,165	32,415	32,415	32,415
406	1110	DISPATCHER	18,488	30,859	30,859	32,415	32,415	32,415
483	1110	DEPUTY SHERIFF LIEUTENAN	0	0	0	0	0	0
498	1110	DISPATCHER	0	0	0	0	0	0
682	1110	DISPATCHER	31,740	32,693	32,693	34,114	34,114	34,114
707	1110	DISPATCHER	28,209	31,471	31,471	32,100	32,100	32,100

Adopted Budget For Department Of Sheriff & Jail

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 25
			2009	2010	2010	REQUESTED	OFFICER	ADOPTED
						2011	RECOMMENDED	2011
729	1110	TECH. COMMUNICATION COOR	32,946	38,701	38,701	39,863	39,863	39,863
930	1110	DISPATCHER	25,351	31,165	31,165	32,415	32,415	32,415
931	1110	DISPATCHER	29,437	31,165	31,165	32,100	32,100	32,100
1411	1110	DISPATCHER	28,942	31,165	31,165	32,415	32,415	32,415
1412	1110	DISPATCHER	24,682	31,165	31,165	32,415	32,415	32,415
1413	1110	DISPATCHER	30,063	31,471	31,471	32,729	32,729	32,729
*	TOTAL	FULL-TIME EMPLOYEES	306,768	352,491	347,491	365,710	* 365,710	* 365,710
728	1111	OVERTIME PAY	67,275	65,000	65,000	60,000	60,000	55,000
*	TOTAL	OVERTIME PAY	67,275	65,000	65,000	60,000	* 60,000	* 55,000
740	1113	SHIFT DIFFERENTIAL	17,799	19,500	21,200	22,000	22,000	22,000
*	TOTAL	SHIFT DIFFERENTIAL	17,799	19,500	21,200	22,000	* 22,000	* 22,000
932	1120	DISPATCHER PT	81,209	86,525	77,329	88,243	88,243	80,000
*	TOTAL	PART-TIME EMPLOYEES	81,209	86,525	77,329	88,243	* 88,243	* 80,000
517	1140	SICK LEAVE BUY BACK	0	0	0	0	0	0
*	TOTAL	SICK LEAVE BUY-BACK	0	0	0	0	*	
731	1150	ALLOWANCES	1,449	3,600	3,600	2,475	2,475	2,475
*	TOTAL	ALLOWANCES	1,449	3,600	3,600	2,475	* 2,475	* 2,475
	2210	OFFICE FURNITURE	0	0	0	0	0	0
	2220	OFFICE EQUIPMENT	1,907	0	2,520	0	0	0
	2250	TECHNICAL EQUIPMENT	19,286	500	1,610,689	0	0	0
	2259	COMPUTER EQUIPMENT	659	0	12,316	1,000	1,000	1,000
*	TOTAL	EQUIPMENT	21,852	500	1,625,525	1,000	* 1,000	* 1,000
	4407	OFFICE EQUIPMENT	0	0	0	0	0	0
	4408	OFFICE SUPPLIES	618	2,000	2,000	1,500	1,500	1,500
	4409	OFFICE FURNITURE	0	0	0	1,800	1,800	1,800
	4410	UTILITIES	0	0	0	0	0	0
	4411	TELEPHONE	78,296	85,000	80,599	6,120	6,120	40,500
	4422	EQUIP RENTAL/LEASE/REPAI	1,514	265	1,115	265	265	265
	4425	MAINTENANCE AGREEMENTS	53,489	3,374	4,094	3,240	3,240	3,240
	4431	PROFESSIONAL SERVICES	0	0	0	0	0	0
	4438	MISC. SUPPORTING SERVICE	8	0	0	0	0	0
	4441	GASOLINE,OIL,DIESEL FUEL	0	50	50	0	0	0
	4447	CLOTHING & UNIFORMS	500	500	2,139	1,000	1,000	1,000
	4449	SPECIAL SUPPLIES & MATER	1,041	2,000	2,477	2,000	2,000	2,000
	4455	TRAINING	0	2,000	39	500	500	500
	4459	COMPUTER SOFTWARE	27,000	59,381	99,710	30,408	30,408	30,408
	4470	TRAVEL: RELATED COSTS	303	900	118	500	500	500
	4476	ASSOC/MEMBERSHIP DUES	0	45	45	45	45	45
*	TOTAL	CONTRACTUAL	162,769	155,515	192,386	47,378	* 47,378	* 81,758
3110	00	SHERIFF						
3	1110	DEPUTY SHERIFF	32,392	42,289	42,289	43,984	43,984	43,984
38	1110	DEPUTY SHERIFF	40,388	44,362	44,362	45,692	45,692	45,692
68	1110	DEPUTY SHERIFF	38,649	44,289	44,289	43,984	43,984	43,984
335	1110	PRINCIPAL ACCT.CLERK/TYP	0	0	0	0	0	0
419	1110	UNDERSHERIFF	62,150	64,850	64,850	66,631	66,631	66,631
429	1110	DEPUTY SHERIFF	38,676	42,289	42,289	43,984	43,984	43,984
434	1110	DEPUTY SHERIFF INVESTGTR	46,839	49,436	49,436	50,920	50,920	50,920
436	1110	DEPUTY SHERIFF	0	0	0	0	0	0
438	1110	DEPUTY SHERIFF INVESTGTR	43,970	46,974	46,974	48,853	48,853	48,853
462	1110	SR. ACCOUNT CLERK TYPIST	28,037	29,413	29,413	30,592	30,592	30,592
481	1110	DEP.SHERIFF/BLDG SECURIT	44,230	46,684	46,684	48,084	48,084	48,084
482	1110	DEPUTY SHERIFF SERGEANT	46,185	48,797	48,797	51,577	51,577	51,577
484	1110	DEPUTY SHERIFF	43,045	45,523	45,523	46,888	46,888	46,888
507	1110	DEPUTY SHERIFF, SGT.	46,057	48,797	48,797	50,262	50,262	50,262
509	1110	SHERIFF	80,350	84,013	84,013	86,271	86,271	86,271
510	1110	SHERIFFS CONFIDENTIAL SE	44,399	46,115	46,115	47,368	47,368	47,368
524	1110	DEPUTY SHERIFF LIEUT	48,968	52,351	52,351	53,234	53,234	53,234

Adopted Budget For Department Of Sheriff & Jail

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 26
			2009	2010	2010	REQUESTED	OFFICER	ADOPTED
						2011	RECOMMENDED	2011
637	1110	DEPUTY SHERIFF/SGT.	46,057	48,797	48,797	50,262	50,262	50,262
638	1110	DEPUTY SHERIFF	42,111	44,362	44,362	45,692	45,692	45,692
639	1110	DEPUTY SHERIFF	39,623	42,289	42,289	43,984	43,984	43,984
640	1110	DEPUTY SHERIFF	41,870	44,942	44,942	46,290	46,290	46,290
844	1110	DEPUTY SHERIFF/CORR OFF	0	0	0	0	0	0
898	1110	DEPUTY SHERIFF INVESTGTR	49,258	51,990	51,990	53,550	53,550	53,550
921	1110	DEPUTY SHERIFF	40,655	44,362	44,362	45,692	45,692	45,692
922	1110	DEPUTY SHERIFF	42,031	44,362	44,362	45,692	45,692	45,692
1012	1110	DEP.SHERIFF/BLDG SECURIT	0	0	0	0	0	0
1115	1110	DEPUTY SHERIFF	37,540	42,703	42,703	44,411	44,411	44,411
1116	1110	DEPUTY SHERIFF	0	0	0	0	0	0
1117	1110	DEPUTY SHERIFF	40,595	44,362	44,362	45,692	45,692	45,692
1182	1110	DEPUTY SHERIFF	32,427	42,703	42,703	43,557	43,557	43,557
1295	1110	DEPUTY SHERIFF INVESTGTR	43,608	48,797	48,797	50,262	50,262	50,262
1298	1110	DEPUTY SHER SR INVESTGTR	0	0	0	0	0	0
1416	1110	ACCOUNT CLERK TYPIST	27,103	29,388	29,388	28,754	28,754	28,754
1418	1110	DEPUTY SHERIFF, SGT	45,768	48,797	48,797	50,262	50,262	50,262
* TOTAL		FULL-TIME EMPLOYEES	1,212,981	1,314,036	1,314,036	1,352,424	*1,250,790	*1,207,233
1212	1111	OVERTIME PAY	129,214	90,000	101,800	90,000	90,000	65,000
* TOTAL		OVERTIME PAY	129,214	90,000	101,800	90,000	* 90,000	* 65,000
1213	1113	SHIFT DIFFERENTIAL	42,124	50,000	46,700	50,000	50,000	47,000
* TOTAL		SHIFT DIFFERENTIAL	42,124	50,000	46,700	50,000	* 50,000	* 47,000
145	1120	SHERIFF DEPUTIES - PT	73,587	175,000	134,500	167,600	140,000	85,000
319	1120	ACCT CLK TYPIST-PT-RMGRN	0	0	0	0	0	0
326	1120	OFFICE BUILDING SECURITY	1,724	8,712	8,712	4,488	4,488	4,488
495	1120	SENIOR CLERK TYPIST	0	0	0	0	0	0
548	1120	ACCOUNT CLERK TYPIST	2,851	8,159	8,159	8,404	8,404	4,000
1297	1120	DEPUTY SHER INVESTGTR PT	0	0	0	0	0	0
* TOTAL		PART-TIME EMPLOYEES	78,162	191,871	151,371	180,492	* 152,892	* 89,000
307	1125	OTHER COMPENSATION	10,428	10,900	10,900	13,875	13,875	10,900
347	1125	OTHER COMPENSATION/RAISE	9,279	11,122	11,122	0	0	13,875
* TOTAL		OTHER COMP. AND RAISES	19,707	22,022	22,022	13,875	* 13,875	* 24,775
396	1130	TEMPORARY EMPLOYEES	0	0	0	0	0	0
* TOTAL		TEMPORARY EMPLOYEES	0	0	0	0	*	*
966	1140	SICK LEAVE BUY-BACK	420	0	0	0	0	0
* TOTAL		SICK LEAVE BUY-BACK	420	0	0	0	*	*
485	1150	ALLOWANCES	1,200	1,200	1,200	1,200	1,200	900
* TOTAL		ALLOWANCES	1,200	1,200	1,200	1,200	* 1,200	* 900
2210		OFFICE FURNITURE	375	0	0	0	0	0
2220		OFFICE EQUIPMENT	0	0	0	0	0	0
2230		MOTOR VEHICLE EQUIPMENT	80,970	50,814	47,790	0	0	0
2244		AUXILIARY VEHICLES	21,545	0	0	0	0	0
2250		TECHNICAL EQUIPMENT	26,341	4,400	7,466	3,333	3,333	266
2259		COMPUTER EQUIPMENT	11,766	1,500	1,500	1,390	1,390	700
2260		OTHER EQUIPMENT	0	0	0	0	0	0
2266		WATER & BOATING	0	0	0	0	0	0
* TOTAL		EQUIPMENT	140,997	56,714	56,756	4,723	* 4,723	* 966
4407		OFFICE EQUIPMENT	0	0	0	0	0	0
4408		OFFICE SUPPLIES	3,710	4,000	3,958	4,000	4,000	3,000
4409		OFFICE FURNITURE	1,013	1,311	1,311	0	0	0
4410		UTILITIES	0	0	0	0	0	0
4411		TELEPHONE	29,580	37,300	37,300	37,300	37,300	32,300
4422		EQUIP RENTAL/LEASE/REPAI	82,339	90,831	90,831	96,605	96,605	96,605
4425		MAINTENANCE AGREEMENTS	2,723	1,030	3,912	0	0	0
4431		PROFESSIONAL SERVICES	550	0	0	0	0	0
4436		MEDICAL FEES	1,868	2,700	2,700	3,013	2,500	2,358
4437		CLERICAL SERVICES	0	0	0	0	0	0

Adopted Budget For Department Of Sheriff & Jail

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 27	
		2009	2010	2010	REQUESTED	OFFICER	ADOPTED	
					2011	RECOMMENDED	2011	
	4438	MISC. SUPPORTING SERVICE	3,083	5,500	32,663	5,500	4,500	4,500
	4441	GASOLINE,OIL,DIESEL FUEL	64,838	85,000	82,118	80,000	80,000	80,000
	4443	DRAPES & BLINDS	0	0	0	0		
	4444	CUSTODIAL,HSHLD SUPP/MAT	0	0	0	0		
	4446	FOOD SUPPLIES	0	0	0	0		
	4447	CLOTHING & UNIFORMS	19,289	25,000	25,000	25,000	25,000	22,000
	4449	SPECIAL SUPPLIES & MATER	9,666	20,000	20,000	18,000	15,000	12,000
	4452	PRINTING/COPYING	0	0	0	0		
	4453	POSTAGE EXPENSES	18	70	70	70	70	70
	4455	TRAINING	4,400	7,000	7,000	7,000	6,000	6,700
	4459	COMPUTER SOFTWARE	79	0	0	0		
	4470	TRAVEL: RELATED COSTS	5,269	5,000	15,000	6,000	6,000	4,000
	4471	MILEAGE ALLOCATIONS	0	0	0	0		
	4476	ASSOC/MEMBERSHIP DUES	200	275	275	295	295	295
	4497	FEES & PERMITS	0	0	60	0		
	4587	K-9 & K-9 SUPPLIES	1,210	1,600	1,600	1,600	1,600	1,600
	4589	MC PRINTING: INTRAFUND	0	0	0	0		
	4597	M C PURCHASING: INTRAFD	0	0	0	0		
	* TOTAL	CONTRACTUAL	229,835	286,617	323,798	284,383	278,870	265,428
3112	00	CIVIL OFFICE						
	75	1110 CIVIL ACCOUNTS OFFICER	0	0	0	0		
	388	1110 CHIEF CIVIL DEPUTY	0	0	0	0		
	754	1110 SR. CIVIL ACCOUNT CLERK	28,572	29,990	29,990	30,295	30,295	30,295
	755	1110 SR. CIVIL ACCOUNT CLERK	0	0	0	0		
	1181	1110 CHIEF CIVIL ACCOUNT COOR	35,234	36,733	36,733	37,835	37,835	37,835
	* TOTAL	FULL-TIME EMPLOYEES	63,806	66,723	66,723	68,130	68,130	68,130
	224	1111 OVERTIME PAY	5,021	5,000	3,000	0		
	* TOTAL	OVERTIME PAY	5,021	5,000	3,000	0		
	225	1113 SHIFT DIFFERENTIAL	0	0	0	0		
	* TOTAL	SHIFT DIFFERENTIAL	0	0	0	0		
	311	1125 OTHER COMPENSATION	0	0	0	1,000	1,000	1,000
	314	1125 SICK LEAVE BUY BACK	715	0	0	0		
	* TOTAL	OTHER COMP. AND RAISES	715	0	0	1,000	1,000	1,000
	467	1130 TEMPORARY EMPLOYEES	0	0	2,000	0		
	* TOTAL	TEMPORARY EMPLOYEES	0	0	2,000	0		
	313	1150 ALLOWANCES	0	0	0	0		
	* TOTAL	ALLOWANCES	0	0	0	0		
	* TOTAL	COMPUTER EQUIPMENT	2259	0	0	0		
	* TOTAL	EQUIPMENT	0	0	0	0		
	4407	OFFICE EQUIPMENT	0	150	150	100	100	
	4408	OFFICE SUPPLIES	812	600	620	600	600	600
	4409	OFFICE FURNITURE	98	0	0	0		
	4410	UTILITIES	0	0	0	0		
	4411	TELEPHONE	198	1,000	1,000	900	900	900
	4422	EQUIP RENTAL/LEASE/REPAI	2,764	3,000	2,980	2,500	2,500	2,500
	4425	MAINTENANCE AGREEMENTS	129	632	632	600	600	
	4436	MEDICAL FEES	0	0	0	0		
	4438	MISC. SUPPORTING SERVICE	103	100	100	100	100	100
	4441	GASOLINE,OIL,DIESEL FUEL	0	0	0	0		
	4447	CLOTHING & UNIFORMS	0	0	0	0		
	4449	SPECIAL SUPPLIES & MATER	3	400	400	300	300	200
	4453	POSTAGE EXPENSES	18	70	70	70	70	70
	4455	TRAINING	0	100	100	100	100	100
	4459	COMPUTER SOFTWARE	0	0	0	0		
	4470	TRAVEL: RELATED COSTS	300	700	625	700	500	500
	4497	FEES & PERMITS	0	0	75	75	75	75
	4597	M C PURCHASING: INTRAFD	0	0	0	0		

Adopted Budget For Department Of Sheriff & Jail

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 28
			2009	2010	2010	REQUESTED	OFFICER	ADOPTED
						2011	RECOMMENDED	2011
* TOTAL	CONTRACTUAL		4,425	6,752	6,752	6,045 *	5,845 *	5,045
3150 00 JAIL								
2	1110	CORRECTION SGT	48,066	49,508	49,508	50,993	50,993	50,993
4	1110	CORRECTION SGT	0	0	0	0		
10	1110	CORRECTION SGT	46,870	48,277	48,277	50,359	50,359	50,359
29	1110	HEAD COOK	38,757	39,920	39,920	41,118	33,213	
56	1110	STRUCTURAL MAINT. HELPER	0	0	0	0		
63	1110	COOK	29,382	31,259	31,259	31,780	31,780	31,780
64	1110	CORRECTION OFFICER	40,061	41,788	41,788	43,042	43,042	43,042
65	1110	CORRECTION OFFICER	39,039	40,210	40,210	41,416	41,416	41,416
69	1110	CORRECTION OFFICER	16,902	40,210	33,296	39,481	39,481	39,481
70	1110	CORRECTION OFFICER	39,039	40,210	40,210	41,416	41,416	41,416
72	1110	CORRECTION OFFICER	32,868	38,331	38,331	39,868	39,868	39,868
73	1110	CORRECTION CORPORAL	44,146	45,624	45,624	46,992	46,992	46,992
74	1110	CORRECTION OFFICER	35,809	38,331	38,331	39,868	39,868	39,868
76	1110	CORRECTION OFFICER	37,821	40,210	40,210	41,416	41,416	41,416
90	1110	LPN	0	0	0	0		
130	1110	CORRECTION FACILITY NURS	40,729	48,088	35,809	48,569	48,569	48,569
135	1110	CORRECTION CORPORAL	44,295	45,624	45,624	46,992	46,992	46,992
146	1110	CORRECTION OFFICER	37,296	38,706	38,706	40,255	40,255	40,255
152	1110	CORRECTION CORPORAL	44,295	46,214	46,214	47,599	47,599	47,599
154	1110	CORRECTION OFFICER	19,851	41,262	41,262	42,500	42,500	42,500
155	1110	CORRECTION CORPORAL	44,295	45,624	45,624	47,600	47,600	47,600
156	1110	CORRECTION OFFICER	29,765	40,210	40,797	41,958	41,958	41,958
174	1110	CORRECTION OFFICER	38,889	40,210	40,210	41,416	41,416	41,416
182	1110	CORRECTION OFFICER	40,415	42,314	43,398	43,584	38,707	38,707
188	1110	CORRECTION OFFICER	26,670	41,262	36,562	42,500	42,500	42,500
190	1110	CORRECTION OFFICER	39,039	40,210	40,210	41,416	41,416	41,416
196	1110	CORRECTION OFFICER	39,550	40,736	40,736	41,958	41,958	41,958
198	1110	CORRECTION OFFICER	39,559	40,736	40,736	41,958	41,958	41,958
260	1110	STRUCT MAINT SUPER. #1	0	0	0	0		
262	1110	CORRECTION FACILITY NURS	42,632	47,621	47,621	48,569	48,569	48,569
295	1110	CORRECTION OFFICER	39,550	40,736	40,736	41,958	41,958	41,958
316	1110	CORRECTION SGT	46,738	48,277	48,277	49,725	49,725	49,725
338	1110	ACCOUNT CLERK/TYPIST	30,407	31,311	31,311	32,251		
389	1110	CORRECTION OFFICER	37,169	38,706	38,706	40,255	40,255	40,255
411	1110	CORRECTION OFFICER	39,550	41,262	41,262	42,500	42,500	42,500
414	1110	CORRECTION OFFICER	36,696	38,331	38,331	39,868	39,868	39,868
415	1110	CORRECTION OFFICER	37,397	39,082	39,082	41,416	41,416	41,416
416	1110	CORRECTION OFFICER	40,061	41,262	41,262	43,042	43,042	43,042
470	1110	CORRECTIONS ADMINISTRATO	50,427	53,390	53,390	54,908	54,908	54,908
499	1110	CORRECTION OFFICER	39,241	40,736	31,059	41,958	41,958	41,958
500	1110	CORRECTION OFFICER	40,061	41,788	41,788	43,042	43,042	43,042
506	1110	CORRECTION OFFICER	39,039	40,210	40,210	41,416	41,416	41,416
508	1110	CORRECTION OFFICER	39,029	40,210	38,710	41,958	41,958	41,958
642	1110	CORRECTION CORPORAL	43,221	45,035	45,035	46,386	46,386	46,386
643	1110	CORRECTION OFFICER	39,550	40,736	40,736	41,958	41,958	41,958
683	1110	CORRECTIONS OFFICER	39,047	40,210	40,210	41,416	41,416	41,416
753	1110	CORRECTION OFFICER	37,638	40,210	35,365	41,416	41,416	41,416
759	1110	COOK	0	0	0	0		29,701
845	1110	CORRECTIONS OFFICER	36,953	38,706	35,500	40,255	40,255	40,255
846	1110	CORRECTION OFF/DISPATCHE	0	0	0	0		
855	1110	CORRECTION OFFICER	36,781	38,706	38,706	40,255	40,255	40,255
864	1110	STRUCTURAL MAINT WORKER	0	0	0	0		
1013	1110	CORRECTION OFFICER	0	34,810	37,440	39,481	39,481	39,481
1023	1110	CORRECTION OFFICER	0	34,810	37,650	39,868	39,868	39,868
1059	1110	CORRECTION OFFICER	30,004	41,788	41,788	43,042	43,042	43,042

Adopted Budget For Department Of Sheriff & Jail

				EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 29
				2009	2010	2010	REQUESTED	OFFICER	ADOPTED
							2011	RECOMMENDED	2011
1074	1110	CORRECTION OFFICER		40,620	42,314	42,314	43,584	43,584	43,584
1075	1110	CORRECTION OFFICER		39,550	40,736	40,736	41,958	41,958	41,958
1076	1110	CORRECTION OFFICER		40,061	41,262	41,262	43,042	43,042	43,042
1077	1110	CORRECTION OFFICER		39,348	40,736	40,736	41,958	41,958	41,958
1078	1110	CORRECTION CORPORAL		20,340	46,214	45,648	46,386	46,386	46,386
1079	1110	CORRECTION OFFICER		32,269	38,331	31,029	39,868	39,868	39,868
1080	1110	CORRECTION CORPORAL		45,463	46,803	46,803	48,814	48,814	48,814
1084	1110	CORRECTION OFFICER		32,482	38,331	38,331	39,868	39,868	39,868
1089	1110	NURSE PRACTITIONER		0	0	0	0	0	0
1104	1110	CORRECTION OFFICER		37,135	39,082	39,082	41,416	41,416	41,416
1105	1110	CORRECTION OFFICER		31,354	39,082	39,082	41,416	41,416	41,416
1112	1110	CORRECTION SGT		0	0	0	0	0	0
1180	1110	CORRECTION OFFICER		35,065	38,329	38,329	39,868	39,868	39,868
1313	1110	STRUCTURAL MAINT WORKER		0	0	0	0	0	0
1317	1110	CORRECTION OFFICER		37,263	41,262	41,262	42,500	42,500	42,500
1417	1110	COOK		31,132	32,066	32,066	33,028	33,028	33,028
1419	1110	CORRECTION LIEU		48,888	50,354	50,354	51,865	51,865	51,865
* TOTAL		FULL-TIME EMPLOYEES		2,265,569	2,557,909	2,514,061	2,648,568	*2,603,535	*2,600,023
1214	1111	OVERTIME PAY		306,516	230,000	292,830	265,000	265,000	265,000
* TOTAL		OVERTIME PAY		306,516	230,000	292,830	265,000	* 265,000	* 265,000
1176	1113	SHIFT DIFFERENTIAL		124,205	132,000	133,300	132,000	132,000	132,000
* TOTAL		SHIFT DIFFERENTIAL		124,205	132,000	133,300	132,000	* 132,000	* 132,000
228	1120	PRIMARY HEALTHCARE NURSE		49,904	51,401	51,401	53,693	53,693	53,693
288	1120	JAIL PHYSICIAN, P.T.		123	128	128	132	132	132
305	1120	COOK PT		14,115	10,913	20,288	19,500	19,500	19,500
323	1120	CORRECTION OFFICER - PT		166,397	180,000	193,787	192,000	192,000	192,000
854	1120	ACCOUNT CLERK TYPIST-PT		0	0	0	0	0	8,436
1342	1120	REGIST PROFESSIONAL NURS		11,634	25,000	10,125	25,000	25,000	20,000
* TOTAL		PART-TIME EMPLOYEES		242,173	267,442	275,729	290,325	* 290,325	* 293,761
169	1125	OTHER COMPENSATION/RAISE		10,500	11,372	12,372	13,872	13,872	13,872
309	1125	OTHER COMPENSATION		0	0	0	0	0	0
* TOTAL		OTHER COMP. AND RAISES		10,500	11,372	12,372	13,872	* 13,872	* 13,872
162	1130	TEMPORARY EMPLOYEES		85,849	0	1,213	0	0	0
* TOTAL		TEMPORARY EMPLOYEES		85,849	0	1,213	0	* 0	0
967	1140	SICK LEAVE BUY-BACK		420	750	750	750	750	750
* TOTAL		SICK LEAVE BUY-BACK		420	750	750	750	* 750	* 750
48	1150	ALLOWANCES		1,100	1,575	787	1,575	1,575	1,575
* TOTAL		ALLOWANCES		1,100	1,575	787	1,575	* 1,575	* 1,575
	2210	OFFICE FURNITURE		0	4,630	0	0	0	0
	2220	OFFICE EQUIPMENT		0	0	0	2,600	2,600	2,600
	2230	MOTOR VEHICLE EQUIPMENT		17,688	0	0	0	0	0
	2250	TECHNICAL EQUIPMENT		8,001	14,450	14,450	7,700	7,700	5,700
	2255	BLDGS & GROUNDS EQUIPMEN		0	0	0	0	0	0
	2259	COMPUTER EQUIPMENT		5,835	2,685	2,685	0	0	0
	2260	OTHER EQUIPMENT		0	0	0	0	0	0
* TOTAL		EQUIPMENT		31,524	21,765	17,135	10,300	* 10,300	* 8,300
	4407	OFFICE EQUIPMENT		574	0	0	0	0	0
	4408	OFFICE SUPPLIES		4,536	5,000	4,000	5,000	5,000	4,000
	4409	OFFICE FURNITURE		209	0	3,025	0	0	0
	4410	UTILITIES		0	0	0	0	0	0
	4411	TELEPHONE		734	4,500	900	3,000	2,000	1,000
	4421	PROPERTY RNT/LEASE/REPAI		0	0	0	0	0	0
	4422	EQUIP RENTAL/LEASE/REPAI		10,239	15,000	23,000	33,130	33,130	33,130
	4425	MAINTENANCE AGREEMENTS		2,499	1,811	1,811	515	515	515
	4431	PROFESSIONAL SERVICES		0	0	0	0	0	0
	4436	MEDICAL FEES		177,905	115,000	184,104	115,000	115,000	145,000
	4438	MISC. SUPPORTING SERVICE		18,029	31,000	47,000	31,000	25,000	30,000

Adopted Budget For Department Of Sheriff & Jail

	EXP/REL 2009	ADOPTED 2010	MODIFIED 2010	DEPARTMENT REQUESTED 2011	BUDGET OFFICER RECOMMENDED 2011	PAGE: 30 ADOPTED 2011
4439 OTHER SERVICES FEES	0	0	0	0		
4441 GASOLINE,OIL,DIESEL FUEL	6,565	15,000	12,000	15,000	12,000	15,000
4444 CUSTODIAL,HSHLD SUPP/MAT	12,761	18,000	32,269	19,000	19,000	19,000
4445 MEDICAL SUPPLIES	118,928	175,000	126,800	175,000	165,000	165,000
4446 FOOD SUPPLIES	201,591	240,000	230,910	240,000	235,000	235,000
4447 CLOTHING & UNIFORMS	27,999	27,000	19,130	28,000	28,000	27,000
4449 SPECIAL SUPPLIES & MATER	24,345	25,000	10,696	25,000	25,000	13,000
4453 POSTAGE EXPENSES	20	0	0	0	0	
4455 TRAINING	4,575	6,500	4,790	6,650	6,650	6,650
4459 COMPUTER SOFTWARE	0	0	303	0	0	
4470 TRAVEL: RELATED COSTS	575	3,000	800	3,000	2,000	1,000
4471 MILEAGE ALLOCATIONS	0	100	0	100	100	100
4497 FEES & PERMITS	60	0	0	0		
4587 K-9 & K-9 SUPPLIES	0	1,600	5,400	1,600	1,600	1,600
4589 MC PRINTING: INTRAFUND	0	0	0	0		
4597 M C PURCHASING: INTRAFD	0	0	0	0		
* TOTAL CONTRACTUAL	612,144	683,511	706,938	700,995	* 674,995	* 696,995
***TOTAL APPROPRIATIONS	6,317,992	6,731,590	8,435,004	6,753,563	6,547,583	6,451,796
***LESS OTHER REVENUES	702,303	748,887	1,303,617	580,348	579,002	755,933
***LESS STATE REVENUES	177,780	119,903	171,903	129,331	79,000	89,000
***LESS FEDERAL REVENUES	815					
***EQUALS DEPARTMENT COST	5,437,094	5,862,800	6,959,484	6,043,884	5,889,581	5,606,863

ESTIMATED FRINGES FOR DEPARTMENT OF Sheriff & Jail

	2010	2011
8810 FICA	339,644.12	363,425.90
8820 RETIREMENT	115,116.66	604,911.95
8830 WORKERS COMPENSATION	261,436.76	279,705.88
8850 HOSPITAL & MEDICAL INS	914,739.60	914,739.60
8854 DISABILITY INSURANCE	36,140.00	36,140.00
TOTAL ESTIMATED FRINGE	1,667,077.14	2,198,923.33

Adopted Budget For Department Of Public Health

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	
			2009	2010	2010	REQUESTED	OFFICER	ADOPTED
						2011	RECOMMENDED	2011
REVENUES								
1270	00	SHARED SERVICES CHARGES	6,000	0	0	0		
1601	00	PUBLIC HEALTH FEES	40,412	50,670	50,670	42,324	42,324	42,324
1605	00	CHGS CARE HANDICPPD CHILD	0	0	0	0		
1621	00	EI/FEES FOR SERVICE	179,301	231,688	231,688	267,446	267,446	267,446
1689	00	HLTH INCM PMT/EMT CLASSBK	90	116	116	210	210	210
2701	00	REFUND OF PRIOR YRS EXPEN	0	0	0	0		
STATE AID	3277	00 EDUCA HANDICAPED CHILDREN	1,404,695	1,421,913	1,421,913	1,444,709	1,444,709	1,355,459
STATE AID	3401	00 PUBLIC HEALTH	449,974	461,571	461,571	456,455	456,455	456,455
STATE AID	3401	01 EI-CHAP CHILD HEALTH GRNT	46,626	53,396	53,396	53,087	53,087	53,087
STATE AID	3401	02 RABIES REIMBURSEMENT GRNT	3,710	5,112	5,112	5,112	5,112	5,112
STATE AID	3401	03 IMMUNIZATION ACTION GRANT	31,157	30,427	32,698	31,977	31,977	31,977
STATE AID	3401	04 NO DESC	0	21,617	21,617	0		
STATE AID	3401	05 LEAD POISONING GRANT	18,518	27,436	27,436	25,592	25,592	25,592
STATE AID	3401	06 PH EMERGENCY PREPAREDNESS	74,578	74,525	183,094	50,000	50,000	75,000
STATE AID	3401	07 HEALTHY HEART GRANT	0	34,000	34,000	0		
STATE AID	3401	08 CAR SEAT GRANT	2,124	1,050	1,050	1,500	1,500	1,500
STATE AID	3446	00 HANDICAPPED CHILDREN	0	0	0	0		
STATE AID	3449	00 EARLY INTERVENT STATE AID	67,628	72,404	72,404	62,123	62,123	62,123
STATE AID	3456	00 MEDICAID/3-5	270,643	145,959	145,959	56,250	56,250	56,250
FEDERAL AID	4451	00 EI/FEDERAL	13,133	20,915	20,915	9,204	9,204	9,204
***TOTAL REVENUES			2,608,589	2,652,799	2,763,639	2,505,989	2,505,989	2,441,739
APPROPRIATIONS								
4010 00 PUBLIC HEALTH								
27	1110	PROGRAM SPECIAL. CCS 98	35,442	37,131	37,131	38,561	38,561	38,561
32	1110	PUBLIC HEALTH DIRECTOR	69,050	71,059	71,059	74,728	74,728	74,728
51	1110	RPN-49%	0	0	0	0		
163	1110	ACCOUNT CLERK TYPIST	0	0	0	0		
183	1110	ACCOUNT CLERK TYP 80.70	13,612	19,973	19,973	22,554	22,554	22,554
255	1110	RPN-20%	0	0	0	0		
256	1110	RPN-60%	0	0	0	0		
257	1110	PHC COORDINATOR - 60.65%	24,589	27,992	27,992	31,267	31,267	31,267
268	1110	ACCOUNTING SUPER.	0	0	0	0		
270	1110	BUSINESS MANAGER	44,556	47,248	47,248	48,854	48,854	48,854
275	1110	COMM. HEALTH NURSE 66.55	38,411	26,877	26,877	29,752	29,752	29,752
281	1110	ASSIST.DIR.PUBLIC HEALTH	48,028	0	0	0		
298	1110	PRINCIPAL CLERK	0	0	0	0		
334	1110	COMM. HEALTH NURSE 60.95	12,699	24,772	24,772	27,261	27,261	27,261
356	1110	COMMUNITY HEALTH NURSE	42,069	43,846	43,846	45,599	45,599	45,599
369	1110	COMMUNITY HEALTH EDUCATO	41,452	42,994	42,994	44,284	44,284	44,284
387	1110	PRINCIPAL CLERK - 45%	0	0	0	0		
391	1110	ACCOUNT CLERK TYPIST-45%	0	0	0	0		
423	1110	SUPERVISING PHN - 100%	16,568	56,518	56,518	58,632	58,632	58,632
430	1110	CCS SPECIALIST 98%	37,089	38,202	38,202	39,065	39,065	39,065
435	1110	SR ACCT CLERK TYP 79.15	28,711	24,684	24,684	25,159	25,159	25,159
1081	1110	PRINCIPAL ACCT CLERK TYP	33,167	34,162	34,162	35,186	35,186	35,186
1082	1110	SR. ACCT CLERK TYP 48.35	13,721	14,555	14,555	15,365	15,365	15,365
1106	1110	PUBLIC HEALTH NURSE-69%	0	0	0	0		
1337	1110	PUB. HEALTH EDUCATOR-100	0	0	0	0		
1365	1110	NURSE COORDINATOR-100%	0	0	0	0		
1366	1110	COMM.HEALTH WORKER 75%	23,361	24,374	24,374	25,593	25,593	25,593
* TOTAL FULL-TIME EMPLOYEES			522,525	534,387	534,387	561,860 *	561,860 *	561,860
320	1111	OVERTIME PAY	3,251	3,350	3,350	4,080	4,080	1,000
* TOTAL OVERTIME PAY			3,251	3,350	3,350	4,080 *	4,080 *	1,000
315	1120	PHYSICIAN-PT	4,305	4,434	4,434	4,567	4,567	4,567
704	1120	PRINCIPAL CLERK - P/T	0	0	0	0		

Adopted Budget For Department Of Public Health

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE:
			2009	2010	2010	REQUESTED	OFFICER	32
						2011	RECOMMENDED	ADOPTED
							2011	2011
* TOTAL		PART-TIME EMPLOYEES	4,305	4,434	4,434	4,567	* 4,567	* 4,567
1068	1125	OTHER COMPENSATION	10,740	10,790	10,790	10,820	10,820	10,820
* TOTAL		OTHER COMP. AND RAISES	10,740	10,790	10,790	10,820	* 10,820	* 10,820
469	1130	TEMPORARY EMPLOYEE	0	0	0	0		
497	1130	ACCOUNT CLERK TYPIST	0	0	0	0		
* TOTAL		TEMPORARY EMPLOYEES	0	0	0	0	*	
1227	1150	ALLOWANCES	400	900	900	900	900	900
* TOTAL		ALLOWANCES	400	900	900	900	* 900	* 900
	2259	COMPUTER EQUIPMENT	0	0	0	0		
	2260	OTHER EQUIPMENT	0	0	0	0		
* TOTAL		EQUIPMENT	0	0	0	0	*	
	4407	OFFICE EQUIPMENT	0	0	0	0		
	4408	OFFICE SUPPLIES	4,545	4,575	4,425	4,206	4,206	3,000
	4409	OFFICE FURNITURE	0	0	0	0		
	4410	UTILITIES	0	0	0	0		
	4411	TELEPHONE	7,660	8,060	8,060	8,165	8,165	4,349
	4422	EQUIP RENTAL/LEASE/REPAI	797	816	816	816	816	816
	4424	EQUIPMENT REPAIRS	54	0	0	0		
	4425	MAINTENANCE AGREEMENTS	109	0	0	0		
	4431	PROFESSIONAL SERVICES	13,753	8,500	7,000	600	600	600
	4436	MEDICAL FEES	34	1,350	250	1,350	1,350	200
	4438	MISC. SUPPORTING SERVICE	7,962	8,310	8,310	8,156	8,156	8,156
	4441	GASOLINE,OIL,DIESEL FUEL	0	0	0	0		
	4445	MEDICAL SUPPLIES	10,902	13,212	13,212	17,307	17,307	12,000
	4446	FOOD SUPPLIES	151	220	220	155	155	50
	4448	CONST. & MAINT. SUPPLIES	0	0	0	0		
	4449	SPECIAL SUPPLIES & MATER	0	0	0	0		
	4452	PRINTING/COPYING	0	0	0	0		
	4453	POSTAGE EXPENSES	111	150	150	150	150	100
	4455	TRAINING	65	200	200	200	200	
	4459	COMPUTER SOFTWARE	0	0	150	0		
	4470	TRAVEL: RELATED COSTS	152	615	615	610	610	200
	4471	MILEAGE ALLOCATIONS	3,660	5,595	5,595	5,435	5,435	4,000
	4475	TRANSPORTATION	0	0	0	0		
	4476	ASSOC/MEMBERSHIP DUES	948	948	948	948	948	948
	4491	LEGAL NOTICE&ADVERTISING	0	500	500	500	500	
	4526	EDUCATION PROGRAMS	1,654	2,370	2,370	2,965	2,965	2,400
	4583	MONT CO. DATA/INTRAFUND	0	0	0	0		
	4589	MC PRINTING: INTRAFUND	1,445	1,105	1,105	1,115	1,115	1,115
	4595	MC MAIL INTRAFD.	6,600	6,600	6,600	6,810	6,810	6,810
	4597	M C PURCHASING: INTRAFD	1,600	1,400	1,400	1,400	1,400	1,400
* TOTAL		CONTRACTUAL	62,202	64,526	61,926	60,888	* 60,888	* 46,144
4010 01	EI-CHAP CHILD	HEALTH GRNT						
	317	1110 COMM. HEALTH NURSE - 35%	0	0	0	0		
	437	1110 SR. ACCT CLERK TYP 51.65	15,377	16,301	16,301	16,416	16,416	16,416
	460	1110 PRINCIPAL CLERK - 55%	0	0	0	0		
	1287	1110 ACCOUNT CLERK TYPIST-55%	0	0	0	0		
	1288	1110 RPN-40%	0	0	0	0		
	1289	1110 PHC COORDINATOR - 39.35%	23,910	22,399	22,485	20,556	20,556	20,556
	1290	1110 ACCOUNT CLERK TYPIST-3%	0	0	0	0		
	1291	1110 PROGRAM SPECIALIST 2%	0	0	0	787	787	787
	1294	1110 PROGRAM SPECIALIST 2%	0	0	0	798	798	798
	1299	1110 SUPERVISING PHN-0%	0	0	0	0		
	1300	1110 PUBLIC HEALTH NURSE-1%	0	0	0	0		
	1302	1110 RPN-1%	0	0	0	0		
	1304	1110 RPN-0%	0	0	0	0		
* TOTAL		FULL-TIME EMPLOYEES	39,287	38,700	38,786	38,557	* 38,557	* 38,557

Adopted Budget For Department Of Public Health

	EXP/REL 2009	ADOPTED 2010	MODIFIED 2010	DEPARTMENT REQUESTED 2011	BUDGET OFFICER RECOMMENDED 2011	PAGE: 33 ADOPTED 2011
2210 OFFICE FURNITURE	0	0	0	0		
2259 COMPUTER EQUIPMENT	0	0	0	0		
* TOTAL EQUIPMENT	0	0	0	0	*	
4407 OFFICE EQUIPMENT	0	0	0	0		
4408 OFFICE SUPPLIES	1,824	0	2,300	0		
4409 OFFICE FURNITURE	0	0	0	0		
4431 PROFESSIONAL SERVICES	0	0	0	0		
4438 MISC. SUPPORTING SERVICE	0	0	3,700	0		
4446 FOOD SUPPLIES	34	0	60	0		
4449 SPECIAL SUPPLIES & MATER	291	0	600	0		
4452 PRINTING/COPYING	0	0	22	0		
4455 TRAINING	1,367	0	1,700	0		
4459 COMPUTER SOFTWARE	0	0	0	0		
4470 TRAVEL: RELATED COSTS	560	0	450	0		
4471 MILEAGE ALLOCATIONS	76	0	450	0		
4491 LEGAL NOTICE&ADVERTISING	0	0	0	0		
4526 EDUCATION PROGRAMS	3,513	14,696	4,550	14,530	14,530	14,530
4589 MC PRINTING: INTRAFUND	622	0	777	0		
* TOTAL CONTRACTUAL	8,287	14,696	14,609	14,530	*	14,530 *
4010 02 RABIES REIMBURSEMENT GRNT						
4436 MEDICAL FEES	4,081	8,283	10,883	8,738	8,738	8,738
4453 POSTAGE EXPENSES	135	270	270	167	167	167
* TOTAL CONTRACTUAL	4,216	8,553	11,153	8,905	*	8,905 *
4010 03 IMMUNIZATION ACTION GRANT						
352 1110 COMM. HEALTH NURSE 39.05	15,382	18,222	18,222	17,462	17,462	17,462
627 1110 RPN-30%	0	0	0	0		
733 1110 ACCOUNT CLERK TYP 19.30	12,070	6,899	6,899	5,393	5,393	5,393
1010 1110 SR. ACCT CLERK TYP 20.85	0	5,306	5,306	6,622	6,622	6,622
1301 1110 PUBLIC HEALTH NURSE-30%	0	0	0	0		
1305 1110 PRINCIPAL CLERK-50%	0	0	0	0		
1363 1110 NURSE COORDINATOR	0	0	0	0		
* TOTAL FULL-TIME EMPLOYEES	27,452	30,427	30,427	29,477	*	29,477 *
103 1120 RPN-100%	0	0	0	0		
* TOTAL PART-TIME EMPLOYEES	0	0	0	0	*	
2250 TECHNICAL EQUIPMENT	0	0	0	0		
2259 COMPUTER EQUIPMENT	0	0	2,210	0		
2260 OTHER EQUIPMENT	0	0	0	0		
* TOTAL EQUIPMENT	0	0	2,210	0	*	
4407 OFFICE EQUIPMENT	0	0	0	0		
4408 OFFICE SUPPLIES	0	0	0	0		
4409 OFFICE FURNITURE	0	0	0	0		
4438 MISC. SUPPORTING SERVICE	0	0	0	0		
4445 MEDICAL SUPPLIES	0	0	61	2,500	2,500	2,500
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	61	2,500	*	2,500 *
4010 04 NO DESC						
2259 COMPUTER EQUIPMENT	0	13,000	13,000	0		
* TOTAL EQUIPMENT	0	13,000	13,000	0	*	
4409 OFFICE FURNITURE	0	3,617	3,617	0		
4459 COMPUTER SOFTWARE	0	5,000	5,000	0		
* TOTAL CONTRACTUAL	0	8,617	8,617	0	*	

Adopted Budget For Department Of Public Health

				EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 34
				2009	2010	2010	REQUESTED	OFFICER	ADOPTED
							2011	RECOMMENDED	2011
4010 05	LEAD POISONING GRANT								
	353	1110	COMM. HEALTH NURSE 33.45	10,670	16,117	16,117	14,971	14,971	14,971
	700	1110	COMM.HEALTH WORKER 25%	8,379	8,319	8,319	8,521	8,521	8,521
	1303	1110	RPN - 50%	0	0	0	0	0	0
	1307	1110	PRINCIPAL CLERK-5%	0	0	0	0	0	0
	1364	1110	NURSE COORDINATOR-0%	0	0	0	0	0	0
	* TOTAL		FULL-TIME EMPLOYEES	19,049	24,436	24,436	23,492 *	23,492 *	23,492
		2220	OFFICE EQUIPMENT	0	0	0	0	0	0
		2260	OTHER EQUIPMENT	0	3,000	2,897	0	0	0
	* TOTAL		EQUIPMENT	0	3,000	2,897	0 *	0	0
		4407	OFFICE EQUIPMENT	0	0	0	0	0	0
		4408	OFFICE SUPPLIES	0	0	0	0	0	0
		4436	MEDICAL FEES	0	0	0	0	0	0
		4445	MEDICAL SUPPLIES	0	0	103	2,100	2,100	2,100
		4453	POSTAGE EXPENSES	0	0	0	0	0	0
		4455	TRAINING	0	0	0	0	0	0
		4459	COMPUTER SOFTWARE	0	0	0	0	0	0
		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	0	0	0	0	0
		4589	MC PRINTING: INTRAFUND	0	0	0	0	0	0
		4595	MC MAIL INTRAFD.	0	0	0	0	0	0
	* TOTAL		CONTRACTUAL	0	0	103	2,100 *	2,100 *	2,100
4010 06	PH EMERGENCY PREPAREDNESS								
	535	1120	PART-TIME EMPLOYEE	30,625	33,461	36,761	31,850	31,850	31,850
	* TOTAL		PART-TIME EMPLOYEES	30,625	33,461	36,761	31,850 *	31,850 *	31,850
		2220	OFFICE EQUIPMENT	0	0	0	0	0	0
		2250	TECHNICAL EQUIPMENT	15,210	0	10,360	0	0	0
		2259	COMPUTER EQUIPMENT	0	0	0	0	0	0
	* TOTAL		EQUIPMENT	15,210	0	10,360	0 *	0	0
		4407	OFFICE EQUIPMENT	0	0	0	0	0	0
		4408	OFFICE SUPPLIES	634	0	1,857	0	0	0
		4409	OFFICE FURNITURE	0	0	0	0	0	0
		4410	UTILITIES	0	0	0	0	0	0
		4411	TELEPHONE	1,714	0	1,374	0	0	0
		4425	MAINTENANCE AGREEMENTS	3,468	0	4,360	0	0	0
		4431	PROFESSIONAL SERVICES	10,157	0	96,161	0	0	0
		4438	MISC. SUPPORTING SERVICE	4,013	0	6,814	18,150	18,150	18,150
		4444	CUSTODIAL,HSHLD SUPP/MAT	0	0	0	0	0	0
		4445	MEDICAL SUPPLIES	10,072	41,064	17,278	0	0	25,000
		4446	FOOD SUPPLIES	0	0	500	0	0	0
		4448	CONST. & MAINT. SUPPLIES	0	0	0	0	0	0
		4449	SPECIAL SUPPLIES & MATER	0	0	6,640	0	0	0
		4452	PRINTING/COPYING	0	0	0	0	0	0
		4453	POSTAGE EXPENSES	0	0	0	0	0	0
		4455	TRAINING	0	0	0	0	0	0
		4459	COMPUTER SOFTWARE	389	0	142	0	0	0
		4470	TRAVEL: RELATED COSTS	15	0	95	0	0	0
		4471	MILEAGE ALLOCATIONS	423	0	748	0	0	0
		4491	LEGAL NOTICE&ADVERTISING	0	0	0	0	0	0
		4526	EDUCATION PROGRAMS	1,598	0	0	0	0	0
		4589	MC PRINTING: INTRAFUND	0	0	0	0	0	0
	* TOTAL		CONTRACTUAL	32,483	41,064	135,969	18,150 *	18,150 *	43,150
4010 07	HEALTHY HEART GRANT								
	1308	1110	PRINCIPAL CLERK-10%	0	0	0	0	0	0
	1311	1110	PUBLIC HEALTH EDUCAT -20	0	0	0	0	0	0

Adopted Budget For Department Of Public Health

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 35
		2009	2010	2010	REQUESTED	OFFICER	ADOPTED
					2011	RECOMMENDED	2011
* 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	1,000	1,000	0		
	4438 MISC. SUPPORTING SERVICE	0	8,000	8,000	0		
	4446 FOOD SUPPLIES	0	1,000	1,000	0		
	4449 SPECIAL SUPPLIES & MATER	0	21,000	11,000	0		
	4452 PRINTING/COPYING	0	0	0	0		
	4470 TRAVEL: RELATED COSTS	0	1,500	1,500	0		
	4471 MILEAGE ALLOCATIONS	0	1,500	1,500	0		
	4491 LEGAL NOTICE&ADVERTISING	0	0	0	0		
	4526 EDUCATION PROGRAMS	0	0	0	0		
	4589 MC PRINTING: INTRAFUND	0	0	10,000	0		
* TOTAL	CONTRACTUAL	0	34,000	34,000	0	*	
4010 08 CAR SEAT GRANT							
	2210 OFFICE FURNITURE	0	0	0	0		
	2260 OTHER EQUIPMENT	0	0	0	0		
* TOTAL	EQUIPMENT	0	0	0	0	*	
	4407 OFFICE EQUIPMENT	0	0	0	0		
	4408 OFFICE SUPPLIES	0	80	80	0		
	4445 MEDICAL SUPPLIES	0	224	224	0		
	4446 FOOD SUPPLIES	103	150	152	0		
	4449 SPECIAL SUPPLIES & MATER	1,616	356	353	1,500	1,500	1,500
	4455 TRAINING	285	0	0	0		
	4470 TRAVEL: RELATED COSTS	50	200	200	0		
	4471 MILEAGE ALLOCATIONS	69	40	40	0		
	4491 LEGAL NOTICE&ADVERTISING	0	0	0	0		
* TOTAL	CONTRACTUAL	2,123	1,050	1,049	1,500	* 1,500	* 1,500
4046 00 CO. CO-ORD CHILDRENS SERV							
	4432 TUITION	1,658,363	2,049,460	2,049,460	1,947,600	1,947,600	1,797,600
	4436 MEDICAL FEES	64,543	86,700	86,700	79,620	79,620	79,620
	4438 MISC. SUPPORTING SERVICE	0	50,987	50,987	49,882	49,882	49,882
	4446 FOOD SUPPLIES	0	0	0	0		
	4475 TRANSPORTATION	471,667	588,070	588,070	571,555	571,555	571,555
* TOTAL	CONTRACTUAL	2,194,573	2,775,217	2,775,217	2,648,657	*2,648,657	*2,498,657
4059 00 EARLY INTERVENTION							
	4432 TUITION	272,125	347,070	347,070	347,070	347,070	347,070
	4436 MEDICAL FEES	23,210	24,225	24,225	24,225	24,225	24,225
	4438 MISC. SUPPORTING SERVICE	15,554	19,200	19,200	19,200	19,200	19,200
	4475 TRANSPORTATION	0	8,500	8,500	8,500	8,500	8,500
* TOTAL	CONTRACTUAL	310,889	398,995	398,995	398,995	* 398,995	* 398,995
4070 00 TUBERCULOSIS CARE/TREATMT							
	4445 MEDICAL SUPPLIES	1,128	1,800	1,800	1,795	1,795	1,795
	4553 TUBERCULOSIS CARE/TREATM	0	5,000	5,000	5,000	5,000	5,000
* TOTAL	CONTRACTUAL	1,128	6,800	6,800	6,795	* 6,795	* 6,795
4189 00 OTHER PUB.HEALTH (V.D.)							
	4554 VENEREAL DISEASE CARE	1,434	7,000	7,000	6,050	6,050	6,050
* TOTAL	CONTRACTUAL	1,434	7,000	7,000	6,050	* 6,050	* 6,050
	***TOTAL APPROPRIATIONS	3,290,179	4,057,403	4,168,237	3,874,673	3,874,673	3,731,849
	***LESS OTHER REVENUES	225,803	282,474	282,474	309,980	309,980	309,980
	***LESS STATE REVENUES	2,369,653	2,349,410	2,460,250	2,186,805	2,186,805	2,122,555
	***LESS FEDERAL REVENUES	13,133	20,915	20,915	9,204	9,204	9,204
	***EQUALS DEPARTMENT COST	681,590	1,404,604	1,404,598	1,368,684	1,368,684	1,290,110

Adopted Budget For Department Of Public Health

EXP/REL ADOPTED MODIFIED
 2009 2010 2010

ESTIMATED FRINGES FOR DEPARTMENT OF Public Health	2010	2011
8810 FICA	42,775.12	45,844.12
8820 RETIREMENT	65,359.48	63,602.45
8830 WORKERS COMPENSATION	32,979.33	35,345.54
8850 HOSPITAL & MEDICAL INS	101,794.20	101,794.20
8854 DISABILITY INSURANCE	<u>3,900.00</u>	<u>3,900.00</u>
TOTAL ESTIMATED FRINGE	246,808.13	250,486.31

Adopted Budget For Department Of Mental Health

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2009	2010	2010	REQUESTED	RECOMMENDED	2011
						2011	2011	
						OFFICER		
REVENUES								
	1620 00	MENTAL HEALTH FEES	189,051	266,929	266,929	0		
	1625 00	MEN HLTH CONTRI PRVATE AG	0	0	0	0		
	2701 00	REFUND OF PRIOR YRS EXPEN	18,384	0	0	0		
	STATE AID 3472 00	SPEC.HLTH.PROG.OASAS	828,586	836,952	836,952	813,904	813,904	813,904
	STATE AID 3490 00	MENTAL HEALTH	2,386,743	2,370,142	2,370,142	2,456,547	2,456,547	2,456,547
	FEDERAL AID 4490 00	FEDERAL SALARY SHARING	22,421	23,900	23,900	23,900	23,900	23,900
		***TOTAL REVENUES	3,445,185	3,497,923	3,497,923	3,294,351	3,294,351	3,294,351
APPROPRIATIONS								
	4230 00	NARCOTIC ADDICTION SRVS						
		4555 DRUG ABUSE PREVENTION	362,686	373,567	373,567	373,207	373,207	373,207
		* TOTAL CONTRACTUAL	362,686	373,567	373,567	373,207	373,207	373,207
	4250 00	COMM. ALCOHOLISM SERV'S						
		4565 COMMUNITY SUPPORT SYSTEM	452,592	466,169	466,169	447,851	447,851	447,851
		* TOTAL CONTRACTUAL	452,592	466,169	466,169	447,851	447,851	447,851
	4310 00	MENTAL HEALTH ADMIN						
		296 1110 PSYCHIATRIST	301,130	210,524	210,524	0		
		302 1110 DIR COMMUNITY SVCS	67,150	69,004	69,004	71,414	71,414	
		* TOTAL FULL-TIME EMPLOYEES	368,280	279,528	279,528	71,414	71,414	
		1049 1120 DIR COMMUNITY SERVICES P	0	0	0	0		30,000
		* TOTAL PART-TIME EMPLOYEES	0	0	0	0		30,000
		* TOTAL COMPUTER EQUIPMENT	0	0	0	0		
		* TOTAL EQUIPMENT	0	0	0	0		
		4408 OFFICE SUPPLIES	52	500	500	500	250	150
		4410 UTILITIES	0	0	0	0		
		4411 TELEPHONE	55	220	220	0		
		4421 PROPERTY RNT/LEASE/REPAI	0	4,500	2,546	4,500	2,500	2,500
		4431 PROFESSIONAL SERVICES	4,810	23,900	23,700	23,900	15,000	15,000
		4437 CLERICAL SERVICES	0	0	0	0		
		4438 MISC. SUPPORTING SERVICE	835	800	800	1,600	1,000	800
		4455 TRAINING	500	750	750	375	375	375
		4470 TRAVEL: RELATED COSTS	0	450	450	450	450	450
		4471 MILEAGE ALLOCATIONS	0	1,800	1,800	1,800	1,500	1,000
		4475 TRANSPORTATION	0	0	0	0		
		4476 ASSOC/MEMBERSHIP DUES	1,521	1,800	1,567	1,614	1,614	1,614
		4583 MONT CO. DATA/INTRAFUND	2,700	2,700	2,700	2,700	2,700	2,700
		4589 MC PRINTING: INTRAFUND	110	110	110	110	110	110
		* TOTAL CONTRACTUAL	10,583	37,530	35,143	37,549	25,499	24,699
	4320 00	MENTAL HEALTH PROGRAMS						
		4433 COURT RELATED EXPENSES	14,566	25,000	53,044	25,000	25,000	25,000
		4460 OTHER PROGRAMS	30,000	30,900	30,900	31,827	31,827	31,827
		4565 COMMUNITY SUPPORT SYSTEM	2,201,713	2,309,465	2,309,465	2,433,675	2,433,675	2,433,675
		4567 ASSIST. OUTPAT. TREATMEN	0	5,000	0	5,000	5,000	5,000
		* TOTAL CONTRACTUAL	2,246,279	2,370,365	2,393,409	2,495,502	2,495,502	2,495,502
		***TOTAL APPROPRIATIONS	3,440,420	3,527,159	3,547,816	3,425,523	3,413,473	3,371,259
		***LESS OTHER REVENUES	207,435	266,929	266,929			
		***LESS STATE REVENUES	3,215,329	3,207,094	3,207,094	3,270,451	3,270,451	3,270,451
		***LESS FEDERAL REVENUES	22,421	23,900	23,900	23,900	23,900	23,900
		***EQUALS DEPARTMENT COST	4,765-	29,236	49,893	131,172	119,122	76,908

ESTIMATED FRINGES FOR DEPARTMENT OF Mental Health	2010	2011
8810 FICA	5,136.97	5,463.16
8820 RETIREMENT	8,393.75	8,069.78
8830 WORKERS COMPENSATION	3,960.57	4,212.06
8850 HOSPITAL & MEDICAL INS	564.00	564.00

ESTIMATED FRINGES FOR DEPARTMENT OF Mental Health

2010

2011

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8854 DISABILITY INSURANCE	<u>260.00</u>	<u>260.00</u>
TOTAL ESTIMATED FRINGE	18,315.29	18,569.00

Adopted Budget For Department Of Social Services

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2009	2010	2010	REQUESTED	OFFICER	2011
						2011	RECOMMENDED	2011
REVENUES								
1801	00	REPAYMENT OF MEDICAL ASST	655,737	600,000	600,000	600,000	600,000	600,000
1809	00	REPYMNT FAMILY ASSISTANCE	294,056	288,000	288,000	288,000	288,000	288,000
1812	00	MISC. INCENTIVES	49,871	37,000	37,000	47,450	47,450	47,450
1819	00	REPAYMENTS OF CHILD CARE	58,608	60,000	107,088	70,000	70,000	70,000
1820	00	REPAYMENT PHC MAINTENANCE	59,059	50,000	50,000	57,525	57,525	27,200
1823	00	REPYMT JUVENILE DEL CARE	47,595	55,000	55,000	55,000	55,000	55,000
1829	00	REPAYMT ST TRAINING SCHL	0	0	0	0	0	0
1840	00	REPYMT SAFETY NET ASSTNCE	361,578	250,000	250,000	200,000	200,000	200,000
1841	00	HEAP	106,432	50,000	50,000	85,000	85,000	85,000
1842	00	REPYMNT EMER AID TO ADULT	6,911	0	0	0	0	0
1855	00	DAY CARE	0	0	0	0	0	0
1870	00	REPAYMENT OF SS FOR RECIP	0	0	0	0	0	0
1894	00	SOCIAL SERVICE CHARGES	56,420	59,020	59,020	10,000	10,000	28,732
2701	00	REFUND OF PRIOR YRS EXPEN	40,720	0	0	0	0	0
2772	00	STATE BOND ACT REVENUES	0	0	0	0	0	0
STATE AID	3601	00 MEDICAL ASSISTANCE	242,397-	277,500-	277,500-	283,000-	283,000-	283,000-
STATE AID	3602	00 MMIS-MDCAID MANG INFO SYS	0	0	0	0	0	0
STATE AID	3606	00 SPECIAL NEEDS ADULT FAMIL	0	2,500	2,500	2,500	2,500	2,500
STATE AID	3609	00 FAMILY ASSISTANCE	497,412	517,500	517,500	606,250	606,250	531,250
STATE AID	3610	00 SOCIAL SERVICES ADMINISTR	1,644,222	1,516,025	1,531,820	1,494,026	1,494,026	1,349,426
STATE AID	3619	00 CHILD CARE	283,839	411,656	411,656	454,104	454,104	454,104
STATE AID	3620	00 CHILD CARE (PHC MAINT.)	119,205	207,270	207,270	169,259	169,259	114,136
STATE AID	3623	00 JUVENILE DELINQUENT	501,598	693,480	693,480	627,287	627,287	627,287
STATE AID	3640	00 SAFETY NET	420,876	581,325	581,325	601,756	601,756	601,756
STATE AID	3642	00 EMERGENCY AID FOR ADULTS	39,887	75,000	75,000	55,000	55,000	55,000
STATE AID	3655	00 DAY CARE	565,013	794,060	794,060	792,000	792,000	792,000
STATE AID	3661	00 FAMILY & CHILDRENS SRV BG	0	0	0	0	0	0
STATE AID	3670	00 SERVICES FOR RECIPIENTS	0	0	0	0	0	0
STATE AID	3889	00 OTHER CULTURE & RECREATN	0	0	0	0	0	35,209
FEDERAL AID	4489	00 OTHER HEALTH (FMAP)	1,966,343	1,417,760	1,417,760	820,000	820,000	820,000
FEDERAL AID	4601	00 MEDICAL ASSISTANCE	197,088-	232,500-	232,500-	247,000-	247,000-	247,000-
FEDERAL AID	4609	00 FAMILY ASSISTANCE	1,207,519	1,365,890	1,365,890	1,572,500	1,572,500	1,422,500
FEDERAL AID	4610	00 SOCIAL SERVICES ADMINISTR	3,422,969	3,740,820	3,740,820	3,839,920	3,839,920	3,629,407
FEDERAL AID	4611	00 FOOD STAMP PROGRAM	380,389	453,777	453,777	459,157	459,157	421,773
FEDERAL AID	4619	00 CHILD CARE	67,930	122,760	122,760	173,282	173,282	173,282
FEDERAL AID	4640	00 SAFETY NET	31,000	28,750	28,750	17,588	17,588	17,588
FEDERAL AID	4641	00 HOME ENERGY ASSIST PROG	37,881-	25,000	25,000	60,000-	60,000-	60,000-
FEDERAL AID	4661	00 TITLE IV B FUNDS	20,455	25,000	25,000	12,500	12,500	12,500
FEDERAL AID	4670	00 SERVICES FOR RECIPIENTS	23,202	16,777	16,777	16,777	16,777	16,777
FEDERAL AID	4689	00 OTHER SOCIAL SERVICES	0	0	0	0	0	0
***TOTAL REVENUES			12,451,480	12,934,370	13,037,253	12,536,881	12,536,881	11,887,877
APPROPRIATIONS								
6010	00	SOCIAL SERVICES ADMIN						
11	1110	CLERK-TYPIST	0	0	0	0	0	0
18	1110	RPN	36,880	38,358	38,358	39,894	39,894	39,894
34	1110	SOCIAL WLFARE EXAMINER	28,219	29,352	29,352	30,529	30,529	30,529
52	1110	COMM. OF SOCIAL SERVICES	74,150	76,159	76,159	78,228	71,028	71,028
53	1110	SUPPORT COLLECTOR	0	0	0	0	0	0
66	1110	CASEWORKER	0	0	0	0	0	0
80	1110	SOCIAL WELFARE EXAMINER	23,164	29,233	29,233	30,405	30,405	30,405
87	1110	CASEWORKER	25,468	32,664	27,664	33,016	33,016	33,016
91	1110	COMPUTER CONSOLE OPERATO	25,744	26,777	26,777	27,849	27,849	27,849
92	1110	COMPUTER CONSOLE OPERATO	21,602	26,448	26,448	27,196	27,196	27,196
94	1110	SOCIAL WELFARE EXAMINER	30,348	31,429	31,429	32,612	32,612	32,612
95	1110	CASEWORKER	0	0	0	0	0	0

Adopted Budget For Department Of Social Services

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 40
			2009	2010	2010	REQUESTED	OFFICER	ADOPTED
						2011	RECOMMENDED	2011
96	1110	SOCIAL WELFARE EXAMINER	27,259	28,935	28,935	30,097	30,097	30,097
104	1110	SENIOR ACCT CLK TYPIST	28,239	29,373	29,373	30,549	30,549	30,549
106	1110	DIR. ADMINISTRATIVE SERV	0	0	0	0	0	0
108	1110	DIRECTOR OF ELIGIBILITY	52,150	53,541	53,541	55,473	55,473	55,473
111	1110	RESOURCE/RECOVERY COORD.	30,348	0	119	32,612	32,612	0
164	1110	NURSING ASSESSOR/PRI SPE	0	0	0	0	0	0
213	1110	CASEWORKER	31,682	32,953	32,953	32,990	32,990	32,990
273	1110	STAFF DEV COORDINATOR	35,663	36,733	36,733	37,835	37,835	0
282	1110	PRIN. SOCIAL WEL EXAMINE	39,031	40,202	40,202	41,702	41,702	41,702
293	1110	WMS SUPERVISOR	32,571	33,907	33,907	34,996	34,996	0
321	1110	SOCIAL WELFARE EXAMINER	22,919	29,233	29,233	30,405	30,405	30,405
322	1110	SOCIAL WELFARE EXAMINER	28,803	29,955	29,955	31,677	31,677	31,677
325	1110	SR. CASEWORKER	35,663	37,038	37,038	38,330	38,330	38,330
328	1110	SR SOCIAL WELFARE EXAMIN	32,571	33,548	33,548	34,614	34,614	34,614
345	1110	SUPPORT INVESTIGATOR	27,129	30,820	30,820	32,058	32,058	32,058
346	1110	SOCIAL WELFARE EXAMINER	30,740	31,662	31,662	29,701	29,701	0
349	1110	COMMUNITY SERVICES AIDE	0	0	0	0	0	0
354	1110	ACCOUNT CLERK TYPIST	24,544	26,244	26,244	27,298	27,298	0
357	1110	ACCOUNT CLERK TYPIST	26,343	27,916	27,916	28,842	28,842	28,842
358	1110	ACCOUNT CLERK TYPIST	0	0	0	0	0	0
359	1110	SOCIAL WELFARE EXAMINER	29,956	30,910	30,910	32,196	32,196	32,196
361	1110	ACCOUNT CLERK TYPIST	27,103	27,916	27,916	28,754	28,754	28,754
363	1110	ACCOUNT CLERK TYPIST	26,084	27,328	27,328	28,754	28,754	28,754
364	1110	SOCIAL WELFARE EXAMINER	30,740	31,662	31,662	32,612	32,612	32,612
365	1110	ACCOUNT CLERK TYPIST	21,912	26,428	26,428	27,489	27,489	27,489
371	1110	CASE SUPERVISOR (B)	43,533	44,840	44,840	46,185	46,185	46,185
372	1110	CASE SUPERVISOR (B)	48,040	49,481	49,481	50,965	50,965	50,965
373	1110	CASEWORKER	31,665	32,935	32,935	34,355	34,355	34,355
374	1110	CASEWORKER	31,030	32,279	32,279	33,577	33,577	33,577
375	1110	CASEWORKER	23,916	32,291	32,291	33,590	33,590	33,590
376	1110	CASEWORKER	31,379	32,651	32,651	33,960	33,960	33,960
377	1110	CASEWORKER	33,107	34,162	34,162	35,187	35,187	35,187
378	1110	SR SOCIAL WELFARE EXAM	32,986	33,976	33,976	34,996	34,996	34,996
379	1110	CASEWORKER	34,035	35,475	35,475	36,568	36,568	36,568
382	1110	CASEWORKER	31,278	32,534	32,534	33,840	33,840	33,840
383	1110	CASEWORKER	31,973	33,351	33,351	35,187	35,187	35,187
384	1110	CASEWORKER	33,103	34,162	34,162	35,187	35,187	35,187
385	1110	CASEWORKER	27,434	32,204	32,204	33,500	33,500	33,500
386	1110	CASEWORKER	26,959	32,203	32,203	33,500	33,500	33,500
400	1110	CLERK TYPIST	0	0	0	0	0	0
402	1110	CLERK TYPIST	25,060	26,063	26,063	26,027	26,027	0
403	1110	COMMUNITY SERVICE AIDE	0	0	0	0	0	0
405	1110	COMMUNITY SERVICE WORKER	0	0	0	0	0	0
409	1110	COORDINATOR-CHILD SUPPOR	50,527	48,529	48,529	40,267	40,267	40,267
413	1110	PRINCIPAL ACCT. CLERK TY	33,601	34,609	34,609	36,061	36,061	36,061
424	1110	WELFARE EMPLOYMENT REP.	30,348	31,565	31,565	33,022	33,022	33,022
426	1110	WELFARE EMPLOYMENT REP.	32,986	33,976	33,976	34,033	34,033	34,033
428	1110	SOCIAL WELFARE EXAMINER	28,646	29,792	29,792	31,172	31,172	31,172
432	1110	SENIOR CLERK TYPIST	27,812	28,647	28,647	29,507	29,507	29,507
441	1110	DIRECTOR SOCIAL SERVICES	49,000	50,391	50,391	52,973	52,973	0
443	1110	CLERK TYPIST	26,594	27,392	27,392	28,213	28,213	28,213
448	1110	EXECUTIVE SECRETARY	0	0	0	0	0	0
459	1110	HOMEMAKER	27,103	27,916	27,916	29,092	29,092	29,092
461	1110	HOMEMAKER	0	0	0	0	0	0
468	1110	SENIOR CLERK TYPIST	21,972	26,627	26,627	28,062	28,062	28,062
471	1110	MEDICAL AUDIT CLERK	0	0	0	0	0	0
480	1110	SOC. WELFARE EXMNR. SPAN	31,132	32,066	32,066	33,028	33,028	0

Adopted Budget For Department Of Social Services

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 41
			2009	2010	2010	REQUESTED	OFFICER	ADOPTED
						2011	RECOMMENDED	2011
							2011	2011
487	1110	ACCOUNTANT	0	0	0	0		
488	1110	PRINCIPAL ACCOUNT CLERK	21,738	32,978	32,978	34,487	34,487	34,487
490	1110	PRINCIPAL WELFARE EXAMIN	0	0	0	0		
492	1110	PRINCIPAL WELFARE EXAMIN	0	0	0	0		
505	1110	CASEWORKER	31,349	32,610	32,610	33,029	33,029	33,029
514	1110	SOCIAL WELFARE EXAMINER	28,593	29,741	29,741	31,012	31,012	31,012
515	1110	SOCIAL WELFARE EXAMINER	28,642	29,790	29,790	31,165	31,165	31,165
516	1110	SOCIAL WELFARE EXAMINER	34,198	35,224	35,224	36,281	36,281	36,281
518	1110	SOCIAL WELFARE EXAMINER	30,714	31,662	31,662	32,612	32,612	32,612
520	1110	SOCIAL WELFARE EXAMINER	28,646	29,795	29,795	31,179	31,179	31,179
521	1110	SOCIAL WELFARE EXAMINER	21,331	29,335	29,335	30,512	30,512	30,512
525	1110	SR ACCT CLERK TYPIST	28,615	29,763	29,763	31,080	31,080	31,080
527	1110	SR CASEWORKER	31,553	36,733	36,733	36,529	36,529	36,529
528	1110	SR CASEWORKER	34,985	36,733	36,733	37,835	37,835	37,835
529	1110	MOTOR VEHICLE OPERATOR	22,222	27,916	24,917	28,754	28,754	
530	1110	CLERK TYPIST	25,905	27,840	27,840	28,942	28,942	28,942
531	1110	MOTOR VEHICLE OPERATOR	26,995	27,916	27,916	28,754	28,754	28,754
532	1110	CLERK TYPIST	24,811	25,809	25,809	26,844	26,844	26,844
533	1110	MOTOR VEHICLE OPERATOR	25,008	27,916	27,916	28,754	28,754	28,754
534	1110	MOTOR VEHICLE OPERATOR	25,847	26,884	14,910	27,982	27,982	27,982
537	1110	SR CLERK TYPIST	0	0	0	0		
538	1110	SR SOCIAL WELFARE EXAMIN	31,740	32,693	32,693	33,850	33,850	33,850
539	1110	SR SOCIAL WELFARE EXAMIN	0	0	0	0		
542	1110	SR CASEWORKER	41,405	42,267	42,267	38,035	38,035	38,035
543	1110	SR SOCIAL WELFARE EXAMIN	32,156	0	126	34,301	34,301	
556	1110	RECEPTIONIST	27,103	28,085	28,085	29,130		26,872
583	1110	SR SUPPORT INVESTIGATOR	34,469	35,503	35,503	36,735	36,735	36,735
595	1110	SOCIAL WELFARE EXAMINER	28,465	29,606	29,606	30,790	30,790	30,790
596	1110	SOCIAL WELFARE EXAMINER	28,572	29,719	29,719	30,958	30,958	30,958
687	1110	ACCOUNT CLERK TYPIST	25,672	26,702	26,702	27,772	27,772	27,772
688	1110	SR ACCOUNT CLERK TYPIST	0	0	0	0		
725	1110	CASEWORKER	30,795	33,173	33,173	32,885	32,885	32,885
726	1110	SR CLERK TYPIST	0	0	0	0		
744	1110	ACCOUNTING SUPERVISOR	45,597	46,965	46,965	48,374		
745	1110	CLERK TYPIST	12,723	26,524	26,524	27,849	27,849	27,849
746	1110	PRIN. WELFARE EXAMINER	37,530	38,656	38,656	39,815	39,815	39,815
747	1110	SOCIAL WELFARE EXAMINER	22,910	28,946	28,946	30,109	30,109	30,109
853	1110	SOCIAL WELFARE EXAMINER	30,995	32,066	32,066	33,028	33,028	33,028
889	1110	SOCIAL WELFARE EXAMINER	30,740	31,847	31,847	33,028	33,028	33,028
908	1110	DIR. FINANCIAL MANAGEMEN	57,090	58,555	58,555	60,714	51,814	51,814
938	1110	HOMEMAKER	26,694	27,916	27,916	28,754	28,754	28,754
940	1110	SOCIAL WELFARE EXAMINER	25,468	29,098	29,098	30,267	30,267	30,267
941	1110	CASEWORKER	8,408	33,185	33,185	33,197	33,197	33,197
942	1110	CLERK TYPIST	21,713	25,615	25,615	26,440	26,440	26,440
943	1110	COMPUTER CONSOLE OPERATO	0	0	0	0		
1009	1110	SOC SERV INVESTGTV COORD	0	0	0	0		
1018	1110	SOCIAL WELFARE EXAMINER	0	28,836	28,836	29,981	29,981	29,981
1019	1110	SR RESOURCE RECOVERY COO	0	33,300	33,180	34,555	34,555	34,555
1020	1110	PRINCIPAL WELFARE EXAMIN	0	37,213	37,086	38,540	38,540	38,540
1035	1110	RECEPTIONIST	0	0	0	0		
1036	1110	LONG TERM CARE COORDINAT	48,040	49,697	49,697	51,599	51,599	51,599
1085	1110	SOC. SERVICE INVESTIGATO	0	0	0	0		
1086	1110	SOCIAL WELFARE EXAMINER	16,300	28,935	28,935	30,097	30,097	30,097
1087	1110	WELFARE EMPLOYMENT REP	29,446	33,529	33,529	34,555	34,555	34,555
1091	1110	CONFIDENTIAL SECRETARY	33,900	35,777	35,777	36,732	36,732	
1120	1110	JOB TRNG DEVELOPER	41,035	42,267	42,267	43,534		
1132	1110	CLERK TYPIST	25,502	26,996	26,996	27,849	27,849	27,849

Adopted Budget For Department Of Social Services

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 42
			2009	2010	2010	REQUESTED	OFFICER	ADOPTED
						2011	RECOMMENDED	2011
1154	1110	CASEWORKER	32,151	33,901	33,901	35,187	35,187	35,187
1155	1110	CASEWORKER	30,880	34,162	34,162	35,275	35,275	35,275
1156	1110	ACCOUNT CLERK TYPIST	26,026	27,069	27,069	28,552	28,552	28,552
1191	1110	COMMUNITY SERVICE AIDE	0	0	0	0	0	0
1192	1110	COMMUNITY SERVICE AIDE	0	0	0	0	0	0
1193	1110	REGISTERED NURSE	36,623	38,094	38,094	39,623	39,623	39,623
1194	1110	CASEWORKER	31,289	32,545	32,545	0	0	0
1195	1110	SOCIAL WELFARE EXAMINER	31,132	32,066	32,066	33,028	33,028	33,028
1196	1110	SR. MEDICAL AUDIT CLERK	29,956	30,855	30,855	31,780	31,780	31,780
1198	1110	CASEWORKER	31,284	32,540	32,540	33,847	33,847	33,847
1199	1110	CASEWORKER	14,948	32,144	32,144	33,197	33,197	33,197
1200	1110	CASEWORKER	24,812	32,144	32,144	33,438	33,438	33,438
1201	1110	CASEWORKER	27,214	32,042	32,042	33,331	33,331	33,331
1202	1110	SR. CASEWORKER	34,424	35,999	35,999	36,067-	36,067-	36,067-
1221	1110	CLERK TYPIST	0	0	0	0	0	0
1241	1110	DEPUTY COMM-SOCIAL SERV.	0	0	0	0	0	0
1346	1110	CASEWORKER	0	0	0	0	0	0
1347	1110	CASEWORKER	29,704	33,589	33,589	33,197	33,197	33,197
1379	1110	CASEWORKER	0	0	0	0	0	0
1380	1110	CASEWORKER	31,540	32,804	32,804	34,116	34,116	34,116
* TOTAL		FULL-TIME EMPLOYEES	3,429,847	3,759,111	3,739,136	3,828,495	*3,525,055	*3,380,919
944	1111	OVERTIME PAY	29,676	30,000	30,000	30,000	30,000	30,000
* TOTAL		OVERTIME PAY	29,676	30,000	30,000	30,000	* 30,000	* 30,000
1230	1113	SHIFT DIFFERENTIAL	11,250	10,810	10,810	10,840	10,840	10,840
* TOTAL		SHIFT DIFFERENTIAL	11,250	10,810	10,810	10,840	* 10,840	* 10,840
276	1120	DSS ATTORNEY PT	55,534	57,095	57,095	58,703	58,703	58,703
512	1120	SOCIAL SERVICES ATTORNEY	25,926	30,917	30,917	30,535	30,535	30,535
513	1120	SOCIAL SERVICES ATTORNEY	41,668	42,873	42,873	44,614	44,614	44,614
628	1120	HOMEMAKER	0	0	0	0	0	0
* TOTAL		PART-TIME EMPLOYEES	123,128	130,885	130,885	133,852	* 133,852	* 103,317
902	1125	OTHER COMPENSATION	46,400	45,000	45,000	34,500	34,500	34,500
* TOTAL		OTHER COMP. AND RAISES	46,400	45,000	45,000	34,500	* 34,500	* 34,500
451	1130	TEMPORARY EMPLOYEES	15,407	0	14,972	0	0	8,264
1061	1130	HEAP PERSONNEL	70,444	101,420	101,420	76,800	76,800	76,800
* TOTAL		TEMPORARY EMPLOYEES	85,851	101,420	116,392	76,800	* 76,800	* 85,064
962	1140	SICK LEAVE BUY-BACK	4,620	750	750	0	0	0
* TOTAL		SICK LEAVE BUY-BACK	4,620	750	750	0	* 0	* 0
46	1150	ALLOWANCES	0	450	450	0	0	0
* TOTAL		ALLOWANCES	0	450	450	0	* 0	* 0
2210		OFFICE FURNITURE	0	0	0	0	0	0
2220		OFFICE EQUIPMENT	0	6,896	8,900	0	0	11,532
2230		MOTOR VEHICLE EQUIPMENT	34,556	19,000	17,278	0	0	0
2250		TECHNICAL EQUIPMENT	0	0	0	0	0	0
2259		COMPUTER EQUIPMENT	10,555	2,300	2,680	1,550	1,550	1,550
* TOTAL		EQUIPMENT	45,111	28,196	28,858	1,550	* 1,550	* 11,532
4407		OFFICE EQUIPMENT	3,798	1,000	1,248	1,000	1,000	500
4408		OFFICE SUPPLIES	18,305	19,800	20,800	20,520	19,800	20,725
4409		OFFICE FURNITURE	5,488	3,000	4,090	2,000	2,000	2,000
4410		UTILITIES	0	0	0	0	0	0
4411		TELEPHONE	21,122	29,840	29,840	26,315	26,315	26,315
4421		PROPERTY RNT/LEASE/REPAI	0	0	0	0	0	0
4422		EQUIP RENTAL/LEASE/REPAI	12,698	12,000	12,000	11,050	11,050	11,050
4425		MAINTENANCE AGREEMENTS	10,438	12,190	12,190	11,380	11,380	11,380
4431		PROFESSIONAL SERVICES	19,800	19,800	19,800	19,800	19,800	19,800
4433		COURT RELATED EXPENSES	2,088	5,000	5,000	3,500	3,500	3,500
4436		MEDICAL FEES	9,342	12,420	12,420	10,640	10,640	10,640
4438		MISC. SUPPORTING SERVICE	605,916	697,160	710,955	574,173	574,173	583,861

Adopted Budget For Department Of Social Services

BUDGET
OFFICER
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DEPARTMENT REQUESTED 2011 RECOMMENDED 2011 ADOPTED 2011

	EXP/REL 2009	ADOPTED 2010	MODIFIED 2010	DEPARTMENT REQUESTED 2011	BUDGET OFFICER RECOMMENDED 2011	PAGE: 43 ADOPTED 2011
4441 GASOLINE,OIL,DIESEL FUEL	15,595	21,000	21,000	20,600	19,500	19,500
4443 DRAPES & BLINDS	0	0	0	0		
4446 FOOD SUPPLIES	0	100	100	0		
4448 CONST. & MAINT. SUPPLIES	0	0	0	0		
4449 SPECIAL SUPPLIES & MATER	0	0	0	0		
4452 PRINTING/COPYING	375	2,000	2,427	0		
4453 POSTAGE EXPENSES	26,746	36,765	36,765	42,070	42,070	42,070
4455 TRAINING	0	0	0	0		
4459 COMPUTER SOFTWARE	4,131	3,825	3,825	4,015	4,015	4,015
4461 WORK PROGRAM EXPENSE	4,662	6,000	6,000	4,000	4,000	4,000
4462 TANF SERVICES	316,835	311,779	311,779	315,891	315,891	315,891
4470 TRAVEL: RELATED COSTS	3,216	3,100	3,100	3,100	3,100	3,100
4471 MILEAGE ALLOCATIONS	100,459	97,000	97,000	97,000	97,000	97,000
4474 TOLLS & PARKING	0	0	0	0		
4475 TRANSPORTATION	0	0	0	0		
4476 ASSOC/MEMBERSHIP DUES	3,399	3,501	3,501	3,572	3,572	3,572
4480 INSURANCES	22	2,000	2,000	500	500	
4491 LEGAL NOTICE&ADVERTISING	6,165	4,000	7,000	500	500	500
4497 FEES & PERMITS	0	120	120	0		
4583 MONT CO. DATA/INTRAFUND	9,456	10,092	10,092	9,756	9,756	9,756
4589 MC PRINTING: INTRAFUND	8,250	8,250	8,822	9,000	9,000	9,000
4595 MC MAIL INTRAFD.	0	0	0	0		
4597 M C PURCHASING: INTRAFD	6,500	6,500	6,500	6,200	6,200	6,200
* TOTAL CONTRACTUAL	1,214,806	1,328,242	1,348,374	1,196,582	*1,194,762	*1,202,375
6011 00 SOCIAL SERVICES PROG.						
6055 DAY CARE	685,381	825,000	825,000	825,000	825,000	825,000
6070 SERVICES FOR RECIPEENTS	23,411	30,000	30,000	30,000	30,000	30,000
6100 MEDICAID	10,907,216	11,305,034	11,305,034	11,651,939	11,651,939	11,651,939
6101 MEDICAL ASSISTANCE	62,439	90,000	90,000	70,000	70,000	70,000
6102 MEDICAL ASSISTANCE MMIS	0	0	0	0		
6106 SPECIAL NEEDS ADLT FAM H	0	2,500	2,500	2,500	2,500	2,500
6109 FAMILY ASSISTANCE	2,734,501	2,480,000	2,480,000	3,100,000	3,100,000	2,700,000
6119 CHILD CARE	1,202,845	1,400,000	1,800,000	2,000,000	2,000,000	2,000,000
6120 CHILD CARE (PHC MAIN)	346,733	500,000	465,000	425,000	425,000	275,000
6123 JUVENILE DELINQUENT	1,925,432	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
6129 STATE TRAINING SCHOOL	0	100,000	135,000	150,000	150,000	150,000
6140 SAFETY NET	1,340,197	1,510,000	1,510,000	1,500,000	1,500,000	1,500,000
6141 HOME ENERGY ASSIST. PROG	41,130	75,000	75,000	25,000	25,000	25,000
6142 EMERGENCY AID TO ADULTS	92,109	150,000	150,000	110,000	110,000	110,000
* TOTAL SOCIAL SERVICE PROGRAMS	19,361,394	20,667,534	21,067,534	22,089,439	*2,089,439	*1,539,439
***TOTAL APPROPRIATIONS	24,352,083	26,102,398	26,518,189	27,402,058	27,096,798	26,397,986
***LESS OTHER REVENUES	1,736,987	1,449,020	1,496,108	1,412,975	1,412,975	1,401,382
***LESS STATE REVENUES	3,829,655	4,521,316	4,537,111	4,519,182	4,519,182	4,279,668
***LESS FEDERAL REVENUES	6,884,838	6,964,034	7,004,034	6,604,724	6,604,724	6,206,827
***EQUALS DEPARTMENT COST	11,900,603	13,168,028	13,480,936	14,865,177	14,559,917	14,510,109

ESTIMATED FRINGES FOR DEPARTMENT OF Social Services

	2010	2011
8810 FICA	253,120.74	272,482.86
8820 RETIREMENT	404,426.61	398,916.03
8830 WORKERS COMPENSATION	195,154.58	210,082.62
8850 HOSPITAL & MEDICAL INS	787,515.60	787,515.60
8854 DISABILITY INSURANCE	26,780.00	26,780.00
TOTAL ESTIMATED FRINGE	1,666,997.531	1,695,777.11

Adopted Budget For Department Of Veterans Service

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2009	2010	2010	REQUESTED	OFFICER	2011
						2011	RECOMMENDED	
							2011	
REVENUES								
	2189 00	HOME & COMM SERV.DEPT INC	1,760	2,500	2,500	2,000	2,000	2,000
	2705 00	GIFTS AND DONATIONS	830	0	0	0		
	STATE AID 3710 00	VETERANS SERVICE AGENCY	9,104	8,654	8,654	8,654	8,654	8,654
	FEDERAL AID 4710 00	VETERANS SERVICE AGENCY	0	0	0	0		
		***TOTAL REVENUES	11,694	11,154	11,154	10,654	10,654	10,654
APPROPRIATIONS								
	6510 00	VETERANS SERVICES						
	203 1110	CLERK TYPIST	26,594	27,392	27,392	28,465	28,465	28,465
	442 1110	MOTOR VEHICLE OPERATOR	0	0	0	0		
	912 1110	DIR VETERANS SVC AGENCY	34,685	38,532	38,532	0		
	1355 1110	SR ACCT CLK TYPIST/21	0	0	0	0		
	* TOTAL	FULL-TIME EMPLOYEES	61,279	65,924	65,924	28,465	28,465 *	28,465
	504 1111	OVERTIME	0	0	0	0		
	* TOTAL	OVERTIME PAY	0	0	0	0	*	
	57 1120	MOTOR VEHICLE OPER.-PT	23,479	26,500	26,500	26,500	26,500	24,000
	652 1120	VETERANS SERVICE OFF P/T	1,170	0	0	0		
	1040 1120	DIR. OF VETERANS SVCS-P/	0	0	0	30,000	25,000	20,000
	* TOTAL	PART-TIME EMPLOYEES	24,649	26,500	26,500	56,500 *	51,500 *	44,000
	633 1130	DIR. OF VETERANS SVCS-TM	0	0	0	0		
	* TOTAL	TEMPORARY EMPLOYEES	0	0	0	0	*	
	2210	OFFICE FURNITURE	0	0	0	0		
	2220	OFFICE EQUIPMENT	0	0	0	0		
	2230	MOTOR VEHICLE EQUIPMENT	22,553	0	0	0		
	2259	COMPUTER EQUIPMENT	0	0	855	0		
	* TOTAL	EQUIPMENT	22,553	0	855	0 *		
	4407	OFFICE EQUIPMENT	0	0	0	0		
	4408	OFFICE SUPPLIES	316	600	600	500	500	500
	4409	OFFICE FURNITURE	0	0	0	0		
	4410	UTILITIES	0	0	0	0		
	4411	TELEPHONE	0	0	0	0		
	4422	EQUIP RENTAL/LEASE/REPAI	2,782	3,000	3,000	2,800	2,800	2,800
	4425	MAINTENANCE AGREEMENTS	745	500	500	300	300	300
	4438	MISC. SUPPORTING SERVICE	6,238	10,000	9,745	5,000	5,000	5,000
	4441	GASOLINE,OIL,DIESEL FUEL	6,843	10,000	10,000	8,000	8,000	8,000
	4449	SPECIAL SUPPLIES & MATER	5,579	6,000	6,000	3,000	3,000	3,000
	4455	TRAINING	100	400	0	0		
	4470	TRAVEL: RELATED COSTS	261	1,000	925	1,000	1,000	200
	4471	MILEAGE ALLOCATIONS	132	500	500	250	250	250
	4475	TRANSPORTATION	0	300	175	0		
	4476	ASSOC/MEMBERSHIP DUES	55	90	90	90	90	90
	4589	MC PRINTING: INTRAFUND	0	0	0	0		
	* TOTAL	CONTRACTUAL	23,051	32,390	31,535	20,940 *	20,940 *	20,140
		***TOTAL APPROPRIATIONS	131,532	124,814	124,814	105,905	100,905	92,605
		***LESS OTHER REVENUES	2,590	2,500	2,500	2,000	2,000	2,000
		***LESS STATE REVENUES	9,104	8,654	8,654	8,654	8,654	8,654
		***EQUALS DEPARTMENT COST	119,838	113,660	113,660	95,251	90,251	81,951

ESTIMATED FRINGES FOR DEPARTMENT OF Veterans Service

	2010	2011
8810 FICA	7,855.14	8,394.75
8820 RETIREMENT	7,911.75	7,696.64
8830 WORKERS COMPENSATION	6,056.26	6,472.31
8850 HOSPITAL & MEDICAL INS	12,654.00	12,654.00
8854 DISABILITY INSURANCE	1,560.00	1,560.00

ESTIMATED FRINGES FOR DEPARTMENT OF Veterans Service	2010	2011
TOTAL ESTIMATED FRINGE	36,037.15	36,777.70

Adopted Budget For Department Of Sealer of Wgts & Measures

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2009	2010	2010	REQUESTED	OFFICER	2011
						2011	RECOMMENDED	2011
REVENUES								
	1962 00	WEIGHTS & MEASURES	5,250	6,000	6,000	6,000	6,000	6,000
	STATE AID 3789 00	ECON ASSISTANCE & OPPORT	4,782	3,000	3,000	3,000	3,000	3,000
		***TOTAL REVENUES	10,032	9,000	9,000	9,000	9,000	9,000
APPROPRIATIONS								
	6610 00	CONSUMER AFFAIRS -SEALER						
	81 1110	DIR WEIGHTS AND MEASURES	46,402	48,161	48,161	49,457	49,457	49,457
	* TOTAL	FULL-TIME EMPLOYEES	46,402	48,161	48,161	49,457 *	49,457 *	49,457
		2220 OFFICE EQUIPMENT	0	0	0	0		
		2230 MOTOR VEHICLE EQUIPMENT	16,202	0	0	0		
		2259 COMPUTER EQUIPMENT	0	0	0	0		
		2260 OTHER EQUIPMENT	1,460	0	0	0		
	* TOTAL	EQUIPMENT	17,662	0	0	0 *		
		4407 OFFICE EQUIPMENT	0	0	0	0		
		4408 OFFICE SUPPLIES	263	400	400	350	350	250
		4409 OFFICE FURNITURE	0	0	0	0		
		4410 UTILITIES	0	0	0	0		
		4411 TELEPHONE	222	650	650	525	525	525
		4422 EQUIP RENTAL/LEASE/REPAI	2,082	600	600	600	600	600
		4438 MISC. SUPPORTING SERVICE	180	200	200	250	250	250
		4441 GASOLINE,OIL,DIESEL FUEL	1,519	2,000	2,000	2,100	2,100	2,100
		4449 SPECIAL SUPPLIES & MATER	38	350	350	350	350	350
		4452 PRINTING/COPYING	530	200	200	200	200	
		4455 TRAINING	35	100	100	100	100	100
		4459 COMPUTER SOFTWARE	150	200	200	0		
		4470 TRAVEL: RELATED COSTS	532	650	650	700	700	600
		4476 ASSOC/MEMBERSHIP DUES	95	110	110	110	110	110
		4589 MC PRINTING: INTRAFUND	0	0	0	0		
	* TOTAL	CONTRACTUAL	5,646	5,460	5,460	5,285 *	5,285 *	4,885
		***TOTAL APPROPRIATIONS	69,710	53,621	53,621	54,742	54,742	54,342
		***LESS OTHER REVENUES	5,250	6,000	6,000	6,000	6,000	6,000
		***LESS STATE REVENUES	4,782	3,000	3,000	3,000	3,000	3,000
		***EQUALS DEPARTMENT COST	59,678	44,621	44,621	45,742	45,742	45,342

ESTIMATED FRINGES FOR DEPARTMENT OF Sealer of Wgts & Measures

	2010	2011
8810 FICA	3,549.74	3,783.45
8820 RETIREMENT	5,800.25	5,588.64
8830 WORKERS COMPENSATION	2,736.83	2,917.02
8850 HOSPITAL & MEDICAL INS	11,804.40	11,804.40
8854 DISABILITY INSURANCE	260.00	260.00
TOTAL ESTIMATED FRINGE	24,151.22	24,353.51

Adopted Budget For Department Of Youth Bureau

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2009	2010	2010	REQUESTED	OFFICER	2011
						2011	RECOMMENDED	2011
REVENUES								
1270 00	00	SHARED SERVICES CHARGES	2,019	2,019	2,019	1,767	1,767	1,767
2089 00	00	OTHER CULTURE/REC. INCOME	0	0	0	0	0	0
2616 00	00	SPECIAL PROGRAM REVENUE	0	0	15,000	25,000	25,000	25,000
2705 00	00	GIFTS AND DONATIONS	500	0	6,750	0	0	0
STATE AID 3312	00	ALTRNTIVES TO INCARCERATN	26,607	27,569	27,569	25,937	25,937	25,937
STATE AID 3820	00	YOUTH BUREAU	13,401	13,401	13,401	11,756	11,756	12,180
STATE AID 3821	00	YOUTH PROGRAM-SAFE PLACES	0	0	0	0	0	0
STATE AID 3826	00	SPECL.DELQ.PREV.PROGRAM	28,397	28,397	28,397	23,426	23,426	24,095
STATE AID 3828	00	YOUTH DEV. & DELINQ. PREV	13,985	20,647	20,647	18,032	18,032	18,583
STATE AID 3829	00	YOUTH INITIATIVES PROG	7,984	7,984	7,984	7,020	7,020	7,158
STATE AID 3889	00	OTHER CULTURE & RECREATN	5,000	5,000	8,000	5,000	5,000	5,000
***TOTAL REVENUES			97,893	105,017	129,767	117,938	117,938	119,720
APPROPRIATIONS								
3155 00	00	ALT. COMMUNITY SERVICES						
153	1110	COMMUNITY SVCS PROG COOR	31,242	32,693	32,693	33,674	33,674	
300	1110	YOUTH BUREAU/ACSD DIR.	0	0	0	0	0	
735	1110	COMM SVC PROG CLERK/SCHE	28,721	29,872	29,872	31,418	31,418	
1051	1110	WORK PROJECT SUPERVISOR	0	0	0	0	0	28,753
*	TOTAL	FULL-TIME EMPLOYEES	59,963	62,565	62,565	65,092	65,092	28,753
157	1120	WORK PROJECT SUPVR PT	0	0	0	0	0	
456	1120	ACCOUNT CLERK TYPIST-PT	0	0	0	0	0	
*	TOTAL	PART-TIME EMPLOYEES	0	0	0	0	0	
2230		MOTOR VEHICLE EQUIPMENT	0	0	0	0	0	
2259		COMPUTER EQUIPMENT	0	0	0	0	0	
2260		OTHER EQUIPMENT	0	0	0	0	0	
*	TOTAL	EQUIPMENT	0	0	0	0	0	
4407		OFFICE EQUIPMENT	0	0	162	0	0	
4408		OFFICE SUPPLIES	929	500	337	400	400	
4409		OFFICE FURNITURE	1,185	0	0	0	0	
4410		UTILITIES	0	0	0	0	0	
4411		TELEPHONE	0	0	0	0	0	
4422		EQUIP RENTAL/LEASE/REPAI	1,736	1,200	1,500	1,200	1,200	1,200
4425		MAINTENANCE AGREEMENTS	0	0	280	0	0	
4438		MISC. SUPPORTING SERVICE	0	0	0	0	0	
4441		GASOLINE,OIL,DIESEL FUEL	2,460	3,500	3,220	3,500	3,000	3,000
4453		POSTAGE EXPENSES	0	0	0	0	0	
4455		TRAINING	0	200	0	100	100	
4459		COMPUTER SOFTWARE	0	0	0	0	0	
4461		WORK PROGRAM EXPENSE	1,009	800	800	800	800	700
4470		TRAVEL: RELATED COSTS	2	100	0	100	100	
4471		MILEAGE ALLOCATIONS	69	200	200	200	200	
4473		REGISTRATION FEES ETC	0	0	0	0	0	
4589		MC PRINTING: INTRAFUND	0	0	0	0	0	
*	TOTAL	CONTRACTUAL	7,390	6,500	6,499	6,300	5,800	4,900
3157 00	00	PRETRIAL RELEASE PROGRAM						
712	1120	PRETRIAL REL PROG COORD	0	0	0	0	0	
*	TOTAL	PART-TIME EMPLOYEES	0	0	0	0	0	
4407		OFFICE EQUIPMENT	0	0	0	0	0	
4408		OFFICE SUPPLIES	550	200	200	200	200	200
4410		UTILITIES	0	0	0	0	0	
4411		TELEPHONE	581	800	800	800	800	800
4438		MISC. SUPPORTING SERVICE	28,000	28,500	28,500	28,500	28,500	28,500
4453		POSTAGE EXPENSES	97	100	100	100	100	100
4459		COMPUTER SOFTWARE	0	0	0	0	0	
4471		MILEAGE ALLOCATIONS	2,424	2,750	2,750	2,750	2,750	2,750

Adopted Budget For Department Of Youth Bureau

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 48
			2009	2010	2010	REQUESTED	OFFICER	ADOPTED
						2011	RECOMMENDED	2011
* TOTAL	CONTRACTUAL		31,652	32,350	32,350	32,350	* 32,350	* 32,350
7310 00	YOUTH PROGRAMS							
105	1110	YOUTH BUREAU DIRECTOR	0	0	0	0		
161	1110	YOUTH BUREAU/ACSD DIR.	50,144	51,540	51,540	54,278	54,278	54,278
201	1110	SENIOR ACCOUNT CLERK TYP	30,020	0	0	0		
1016	1110	YOUTH SERVICES SPECIALIS	0	33,120	33,120	34,115	34,115	34,115
1356	1110	SR ACCT CLK TYPIST/19	0	0	0	0		
* TOTAL	FULL-TIME EMPLOYEES		80,164	84,660	84,660	88,393	* 88,393	* 88,393
	2259	COMPUTER EQUIPMENT	916	1,000	1,000	0		
* TOTAL	EQUIPMENT		916	1,000	1,000	0		
	4407	OFFICE EQUIPMENT	0	0	0	0		
	4408	OFFICE SUPPLIES	788	800	1,100	800	800	700
	4409	OFFICE FURNITURE	0	0	0	0		
	4410	UTILITIES	0	0	0	0		
	4411	TELEPHONE	451	900	900	900	700	500
	4421	PROPERTY RNT/LEASE/REPAI	0	0	0	0		
	4438	MISC. SUPPORTING SERVICE	0	0	14,150	10,000	10,000	10,000
	4455	TRAINING	650	500	500	500	500	
	4459	COMPUTER SOFTWARE	303	0	0	0		
	4470	TRAVEL: RELATED COSTS	82	500	500	500	500	50
	4471	MILEAGE ALLOCATIONS	1,067	1,000	1,400	1,000	1,000	1,000
	4476	ASSOC/MEMBERSHIP DUES	198	198	198	198	198	198
	4497	FEES & PERMITS	60	0	0	0		
	4559	OUTREACH PROGRAM	21,026	19,000	28,750	16,000	15,000	10,000
	4560	SPECIAL YOUTH DEVEL GRAN	0	0	0	0		
	4566	SPEC. DELIQUENCY PREV.	28,397	28,397	28,397	23,426	23,426	24,095
	4582	YOUTH INITIATIVES PROG	7,984	7,984	7,984	7,020	7,020	7,158
	4585	YOUTH DEV. & DELINQ. PRE	13,985	20,647	20,647	18,032	18,032	18,583
	4589	MC PRINTING: INTRAFUND	80	0	0	0		
* TOTAL	CONTRACTUAL		75,071	79,926	104,526	78,376	* 77,176	* 72,284
	***TOTAL APPROPRIATIONS		255,156	267,001	291,600	270,511	268,811	226,680
	***LESS OTHER REVENUES		2,519	2,019	23,769	26,767	26,767	26,767
	***LESS STATE REVENUES		95,374	102,998	105,998	91,171	91,171	92,953
	***EQUALS DEPARTMENT COST		157,263	161,984	161,833	152,573	150,873	106,960

ESTIMATED FRINGES FOR DEPARTMENT OF Youth Bureau		2010	2011
8810	FICA	10,719.43	11,741.64
8820	RETIREMENT	17,515.49	18,192.22
8830	WORKERS COMPENSATION	8,264.64	9,052.74
8850	HOSPITAL & MEDICAL INS	30,999.60	30,999.60
8854	DISABILITY INSURANCE	1,040.00	1,040.00
TOTAL ESTIMATED FRINGE		68,539.16	71,026.20

Adopted Budget For Department Of Historian

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	
			2009	2010	2010	REQUESTED	OFFICER	ADOPTED
						2011	RECOMMENDED	2011
REVENUES								
	2089 00	OTHER CULTURE/REC. INCOME	0	0	0	0		
	2095 00	HISTORIAN FEES	5,999	7,000	7,000	7,000	7,000	7,000
	2705 00	GIFTS AND DONATIONS	315	300	300	300	300	300
STATE AID	3889 00	OTHER CULTURE & RECREATN	9,024	0	0	0	10,000	10,000
		***TOTAL REVENUES	15,338	7,300	7,300	7,300	17,300	17,300
APPROPRIATIONS								
	7510 00	HISTORIAN						
	24 1110	HISTORICAL ARCHIVES ASST	32,986	33,976	33,976	35,434	35,434	
	738 1110	LIBRARY AIDE	0	0	0	0		
	857 1110	ASST.CNTY.HIST/REC.MGT.C	0	0	0	0		
	1177 1110	CO. HISTORIAN(RECRDS MGR	42,940	44,614	44,614	46,473	46,473	46,473
	* TOTAL	FULL-TIME EMPLOYEES	75,926	78,590	78,590	81,907	81,907	46,473
	549 1120	PRINCIPAL CLERK	0	0	0	0		
	757 1120	HIST. ARCHIVES ASST. - P	0	0	0	0		17,500
	859 1120	SENIOR CLERK TYPIST (PT)	12,897	13,313	13,313	13,697	13,697	13,697
	1188 1120	SENIOR CLERK TYPIST (PT)	12,848	13,313	13,313	13,697	13,697	
	1405 1120	CLERK TYPIST PT	0	0	0	0		
	* TOTAL	PART-TIME EMPLOYEES	25,745	26,626	26,626	27,394	27,394	31,197
	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	2,488	0	0	0		
	2250	TECHNICAL EQUIPMENT	0	0	0	0		
	2259	COMPUTER EQUIPMENT	0	0	0	0		
	* TOTAL	EQUIPMENT	2,488	0	0	0		
	4407	OFFICE EQUIPMENT	0	0	0	0		
	4408	OFFICE SUPPLIES	1,180	1,500	1,500	1,400	1,400	400
	4409	OFFICE FURNITURE	0	900	900	0		
	4410	UTILITIES	0	0	0	0		
	4421	PROPERTY RNT/LEASE/REPAI	356	0	0	0		
	4422	EQUIP RENTAL/LEASE/REPAI	0	0	0	0		
	4425	MAINTENANCE AGREEMENTS	487	1,400	1,400	1,300	1,300	1,300
	4431	PROFESSIONAL SERVICES	9,024	0	0	0	10,000	10,000
	4438	MISC. SUPPORTING SERVICE	0	0	0	0		
	4448	CONST. & MAINT. SUPPLIES	0	0	0	0		
	4449	SPECIAL SUPPLIES & MATER	0	0	0	0		
	4455	TRAINING	0	50	50	0		
	4459	COMPUTER SOFTWARE	0	0	0	0		
	4470	TRAVEL: RELATED COSTS	54	300	300	0		
	4471	MILEAGE ALLOCATIONS	191	225	225	150	150	150
	4476	ASSOC/MEMBERSHIP DUES	205	225	225	160	160	160
	4589	MC PRINTING: INTRAFUND	0	0	0	0		
	* TOTAL	CONTRACTUAL	11,497	4,600	4,600	3,010	13,010	12,010
		***TOTAL APPROPRIATIONS	115,656	109,816	109,816	112,311	122,311	89,680
		***LESS OTHER REVENUES	6,314	7,300	7,300	7,300	7,300	7,300
		***LESS STATE REVENUES	9,024				10,000	10,000
		***EQUALS DEPARTMENT COST	100,318	102,516	102,516	105,011	105,011	72,380

ESTIMATED FRINGES FOR DEPARTMENT OF Historian	2010	2011
8810 FICA	7,783.69	8,353.77
8820 RETIREMENT	9,490.75	9,255.82
8830 WORKERS COMPENSATION	6,001.18	6,440.70
8850 HOSPITAL & MEDICAL INS	14,989.80	14,989.80

ESTIMATED FRINGES FOR DEPARTMENT OF Historian

2010

2011

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8854 DISABILITY INSURANCE	<u>1,040.00</u>	<u>1,040.00</u>
TOTAL ESTIMATED FRINGE	39,305.42	40,080.09

Adopted Budget For Department Of Planning

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2009	2010	2010	REQUESTED	OFFICER	2011
						2011	RECOMMENDED	2011
REVENUES								
	1289 00	OTHER GENERAL GOVT INCOME	0	0	0	0		
	2372 00	PLANNING SERVICES	0	0	0	0		
	STATE AID 3989 00	OTHER HOME & COMM. SVCS.	0	0	0	0		
		***TOTAL REVENUES						
APPROPRIATIONS								
	8020 00	PLANNING						
	47	1110 SENIOR PLANNER (GIS)	0	0	0	0		
	89	1110 SENIOR ACCT CLERK TYPIST	0	0	0	0		
	303	1110 PLANNER	0	0	0	0		
	304	1110 PLANNER	0	0	0	0		
	550	1110 SENIOR PLANNER	0	0	0	0		
	1207	1110 DIRECTOR OF PLANNING	0	0	0	0		
	* TOTAL	FULL-TIME EMPLOYEES	0	0	0	0	*	
	439	1111 OVERTIME	0	0	0	0		
	* TOTAL	OVERTIME PAY	0	0	0	0	*	
	2210	OFFICE FURNITURE	0	0	0	0		
	2220	OFFICE EQUIPMENT	0	0	0	0		
	2259	COMPUTER EQUIPMENT	0	0	0	0		
	* TOTAL	EQUIPMENT	0	0	0	0	*	
	4407	OFFICE EQUIPMENT	0	0	0	0		
	4408	OFFICE SUPPLIES	0	0	0	0		
	4409	OFFICE FURNITURE	0	0	0	0		
	4410	UTILITIES	0	0	0	0		
	4422	EQUIP RENTAL/LEASE/REPAI	0	0	0	0		
	4425	MAINTENANCE AGREEMENTS	0	0	0	0		
	4431	PROFESSIONAL SERVICES	0	0	0	0		
	4438	MISC. SUPPORTING SERVICE	0	0	0	0		
	4441	GASOLINE,OIL,DIESEL FUEL	0	0	0	0		
	4449	SPECIAL SUPPLIES & MATER	0	0	0	0		
	4453	POSTAGE EXPENSES	0	0	0	0		
	4455	TRAINING	0	0	0	0		
	4457	PUBLISHED STUDIES & RPTS	0	0	0	0		
	4459	COMPUTER SOFTWARE	0	0	0	0		
	4470	TRAVEL: RELATED COSTS	0	0	0	0		
	4471	MILEAGE ALLOCATIONS	0	0	0	0		
	4475	TRANSPORTATION	0	0	0	0		
	4476	ASSOC/MEMBERSHIP DUES	0	0	0	0		
	* TOTAL	CONTRACTUAL	0	0	0	0	*	
		***TOTAL APPROPRIATIONS					0	
		***EQUALS DEPARTMENT COST					0	

Adopted Budget For Department Of Economic Opp/Development			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2009	2010	2010	REQUESTED	OFFICER	2011
						2011	RECOMMENDED	2011
REVENUES								
	2189 00	HOME & COMM SERV.DEPT INC	44,470	47,500	47,500	79,500	79,500	44,500
	2389 00	HM COMM SVCS-OTHER GOVTS.	0	0	0	0	0	
	2410 89	BUILDING/DE GRAFF	0	0	0	0	0	
	STATE AID 3789 00	ECON ASSISTANCE & OPPORT	0	0	0	0	0	
	STATE AID 3889 00	OTHER CULTURE & RECREATN	191,776	90,000	90,000	0	0	
		***TOTAL REVENUES	236,246	137,500	137,500	79,500	79,500	44,500
APPROPRIATIONS								
	1620 89	BUILDING/DE GRAFF						
		4410 UTILITIES	0	0	0	0	0	
		4418 MISC. TAX REIMB/PAYMENTS	0	0	0	0	0	
		4421 PROPERTY RNT/LEASE/REPAI	0	0	0	0	0	
		4425 MAINTENANCE AGREEMENTS	0	0	0	0	0	
		4438 MISC. SUPPORTING SERVICE	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	
		294 1110 PLANNER TRAINEE	0	0	0	0	0	
		367 1110 ECONOMIC DEV.PROG.ASSIST	0	0	0	0	0	
		472 1110 ECONOMIC OPP. & DEV. DIR	65,799	68,169	68,169	70,096	70,096	70,096
		473 1110 ECONOMIC OPP. & DEV.SPEC	44,596	45,887	45,887	47,717	47,717	47,717
		474 1110 SENIOR ACCT CLERK TYPIST	0	0	0	0	0	
		503 1110 SENIOR CLERK STENO	0	0	0	0	0	
		674 1110 SR ECONOMIC DEV SPC/FINA	0	0	0	0	0	
		689 1110 SR PLANNER	55,204	57,419	57,419	60,003	60,003	60,003
		690 1110 ASSISTANT PLANNER	29,939	0	0	0	0	
		1015 1110 PLANNER	0	32,565	32,565	33,847	33,847	
		1203 1110 ECONOMIC OPP. & DEV. SPE	44,596	45,887	45,887	47,717	47,717	47,717
		1381 1110 PRINCIPAL STENOGRAPHER	33,351	34,609	34,609	35,647	35,647	
	* TOTAL	FULL-TIME EMPLOYEES	273,485	284,536	284,536	295,027	295,027	225,533
	489 1111	OVERTIME	2,251	3,000	3,000	2,000	2,000	2,000
	* TOTAL	OVERTIME PAY	2,251	3,000	3,000	2,000	2,000	2,000
	16 1125	OTHER COMP/RAISES	0	0	0	0	0	
	* TOTAL	OTHER COMP. AND RAISES	0	0	0	0	0	
		2210 OFFICE FURNITURE	0	0	0	0	0	
		2220 OFFICE EQUIPMENT	0	0	0	0	0	
		2259 COMPUTER EQUIPMENT	1,791	1,000	1,431	1,000	1,000	
		2999 REAL PROPERTY PURCHASE	0	0	0	0	0	
	* TOTAL	EQUIPMENT	1,791	1,000	1,431	1,000	1,000	
		4407 OFFICE EQUIPMENT	0	0	0	0	0	
		4408 OFFICE SUPPLIES	2,084	2,000	1,923	2,000	2,000	1,000
		4409 OFFICE FURNITURE	0	0	0	0	0	
		4410 UTILITIES	0	0	0	0	0	
		4411 TELEPHONE	0	0	0	0	0	
		4422 EQUIP RENTAL/LEASE/REPAI	0	0	0	0	0	
		4425 MAINTENANCE AGREEMENTS	1,534	1,800	1,800	2,400	2,400	1,700
		4431 PROFESSIONAL SERVICES	0	0	0	0	0	
		4438 MISC. SUPPORTING SERVICE	691	500	500	500	500	500
		4441 GASOLINE,OIL,DIESEL FUEL	0	0	0	0	0	
		4455 TRAINING	0	1,200	1,105	1,200	600	
		4457 PUBLISHED STUDIES & RPTS	0	0	0	0	0	
		4459 COMPUTER SOFTWARE	1,030	1,000	568	700	700	700
		4470 TRAVEL: RELATED COSTS	730	1,500	1,500	1,500	1,500	1,500
		4471 MILEAGE ALLOCATIONS	4,046	4,000	4,000	4,000	4,000	3,500
		4475 TRANSPORTATION	0	0	0	0	0	
		4476 ASSOC/MEMBERSHIP DUES	1,060	975	1,070	1,070	1,070	750

Adopted Budget For Department Of Economic Opp/Development			BUDGET		PAGE: 53	
	EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	OFFICER	ADOPTED
	2009	2010	2010	REQUESTED	RECOMMENDED	ADOPTED
				2011	2011	2011
4491	LEGAL NOTICE&ADVERTISING	0	0	0		
4525	ECONOMIC DEVEL ZONE/ADMI	10,000	10,000	10,000		
4561	PROG DEVELOPMNT/MARKETIN	0	0	0		
4570	GRANTS, OTHER GOVTS/AGNC	10,000	10,000	10,000	10,000	10,000
4589	MC PRINTING: INTRAFUND	1,492	0	77	0	
4597	M C PURCHASING: INTRAFD	0	0	0		
* TOTAL	CONTRACTUAL	32,667	32,975	32,543	23,370 *	19,650
7180 00	SPEC.RECRET . FACILITY					
4572	RECREATION TRAILS	78,299	85,000	85,000	0	
* TOTAL	CONTRACTUAL	78,299	85,000	85,000	0 *	
8751 00	COUNTY EXTENSION SERV					
4438	MISC. SUPPORTING SERVICE	0	0	0	0	
* TOTAL	CONTRACTUAL	0	0	0	0 *	
***TOTAL APPROPRIATIONS		388,493	406,511	406,510	321,397	247,183
***LESS OTHER REVENUES		44,470	47,500	47,500	79,500	44,500
***LESS STATE REVENUES		191,776	90,000	90,000		
***EQUALS DEPARTMENT COST		152,247	269,011	269,010	241,897	202,683

ESTIMATED FRINGES FOR DEPARTMENT OF Economic Opp/Development		2010	2011
8810	FICA	20,921.25	22,569.68
8820	RETIREMENT	34,185.12	33,338.26
8830	WORKERS COMPENSATION	16,130.15	17,401.07
8850	HOSPITAL & MEDICAL INS	59,351.40	59,351.40
8854	DISABILITY INSURANCE	1,560.00	1,560.00
TOTAL ESTIMATED FRINGE		132,147.92	134,220.41

Adopted Budget For Department Of District Attorney

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2009	2010	2010	REQUESTED	RECOMMENDED	2011
						2011	2011	
						OFFICER		
REVENUES								
1270 00	SHARED SERVICES CHARGES		40,000	40,000	40,000	40,000	40,000	40,000
2611 00	RESTIT. & REPARA PAYMTS		4,771	2,500	2,500	2,500	2,500	2,500
2625 00	FORFEITURE CRIME PROCEEDS		0	2,500	2,500	2,500	2,500	2,500
2626 00	FORFTR CR PROC REST		4,321	16,892	16,892	2,500	2,500	2,500
STATE AID 3030 00	DISTRICT ATTORNEY SALARY		43,867	43,904	43,904	43,867	43,867	39,489
STATE AID 3089 00	STATE AID, OTHER		84,024	35,300	35,300	31,800	31,800	31,800
	***TOTAL REVENUES		176,983	141,096	141,096	123,167	123,167	118,789
APPROPRIATIONS								
1165 00	DISTRICT ATTORNEY							
675 1110	CLERK TYPIST		0	0	0	0	0	0
965 1110	DISTRICT ATTORNEY		119,800	121,400	119,800	119,800	119,800	119,800
987 1110	SECRETARY TO DIST. ATNY		38,860	40,410	40,410	41,492	41,492	41,492
1083 1110	PRINCIPAL ACCT CLERK TYP		33,167	34,572	34,572	35,647	35,647	35,647
1283 1110	CLERK TYPIST		0	0	0	0	0	0
* TOTAL	FULL-TIME EMPLOYEES		191,827	196,382	194,782	196,939	196,939	196,939
20 1120	ASST D.A.-PT		46,309	47,653	47,653	49,038	49,038	49,038
22 1120	ASSISTANT D.A.-PT		41,585	42,820	42,820	44,855	44,855	44,855
71 1120	CRIMINAL INVESTIGATOR		29,694	31,758	31,758	32,666	32,666	30,000
362 1120	CLERK TYPIST-PT		8,605	19,132	9,566	9,853	9,853	9,853
404 1120	ASSISTANT DIST. ATTY.- P		42,323	43,570	43,570	45,105	45,105	45,105
478 1120	SENIOR CLERK TYPIST		10,248	24,341	12,171	12,535	12,535	12,535
547 1120	PRINCIPAL CLERK		0	0	0	0	0	0
1292 1120	ASSISTANT D.A.		44,073	45,820	45,820	47,105	47,105	47,105
* TOTAL	PART-TIME EMPLOYEES		222,837	255,094	233,358	241,157	241,157	238,491
13 1125	OTHER COMPENSATION		25,304	23,200	24,900	22,458	22,458	22,458
* TOTAL	OTHER COMP. AND RAISES		25,304	23,200	24,900	22,458	22,458	22,458
2210	OFFICE FURNITURE		0	0	0	0	0	0
2220	OFFICE EQUIPMENT		0	0	2,500	0	0	0
2230	MOTOR VEHICLE EQUIPMENT		0	0	0	0	0	0
2250	TECHNICAL EQUIPMENT		0	0	0	0	0	0
2259	COMPUTER EQUIPMENT		1,193	0	0	0	0	0
2260	OTHER EQUIPMENT		0	0	0	0	0	0
* TOTAL	EQUIPMENT		1,193	0	2,500	0	0	0
4407	OFFICE EQUIPMENT		129	300	300	300	300	300
4408	OFFICE SUPPLIES		2,047	3,488	3,488	3,488	3,000	2,000
4409	OFFICE FURNITURE		448	0	0	0	0	0
4410	UTILITIES		0	0	0	0	0	0
4411	TELEPHONE		1,749	3,500	3,500	3,500	2,500	2,500
4422	EQUIP RENTAL/LEASE/REPAI		807	1,250	1,250	1,250	1,250	1,000
4425	MAINTENANCE AGREEMENTS		845	1,500	3,500	3,500	3,500	1,500
4431	PROFESSIONAL SERVICES		19,800	23,000	23,000	22,000	22,000	20,000
4433	COURT RELATED EXPENSES		17,674	23,000	23,000	22,000	22,000	18,000
4437	CLERICAL SERVICES		5,654	7,000	7,000	7,000	7,000	6,000
4438	MISC. SUPPORTING SERVICE		5,079	4,000	4,000	4,000	4,000	4,000
4441	GASOLINE,OIL,DIESEL FUEL		915	2,500	2,500	2,500	2,000	1,500
4453	POSTAGE EXPENSES		967	2,000	2,000	2,000	1,500	1,500
4459	COMPUTER SOFTWARE		0	0	0	0	0	0
4470	TRAVEL: RELATED COSTS		180	2,000	2,000	2,000	1,000	500
4471	MILEAGE ALLOCATIONS		5,925	5,000	5,000	5,000	5,000	5,900
4475	TRANSPORTATION		0	1,050	1,050	300	300	300
4476	ASSOC/MEMBERSHIP DUES		625	300	300	600	600	600
4497	FEES & PERMITS		120	150	150	150	150	150
4522	D.A./LAW ENFORCEMENT PRO		49,763	14,392	8,192	0	0	0
4589	MC PRINTING: INTRAFUND		500	0	0	0	0	0
* TOTAL	CONTRACTUAL		113,227	94,430	90,230	79,588	76,100	65,750

Adopted Budget For Department Of District Attorney

BUDGET
OFFICER
PAGE: 55
DEPARTMENT REQUESTED 2011
RECOMMENDED 2011
ADOPTED 2011

	EXP/REL 2009	ADOPTED 2010	MODIFIED 2010	DEPARTMENT REQUESTED 2011	BUDGET OFFICER RECOMMENDED 2011	ADOPTED 2011
***TOTAL APPROPRIATIONS	554,388	569,106	545,770	540,142	536,654	523,638
***LESS OTHER REVENUES	49,092	61,892	61,892	47,500	47,500	47,500
***LESS STATE REVENUES	127,891	79,204	79,204	75,667	75,667	71,289
***EQUALS DEPARTMENT COST	377,405	428,010	404,674	416,975	413,487	404,849

ESTIMATED FRINGES FOR DEPARTMENT OF District Attorney

	2010	2011
8810 FICA	30,586.99	32,244.04
8820 RETIREMENT	36,075.60	34,878.03
8830 WORKERS COMPENSATION	24,323.31	26,155.79
8850 HOSPITAL & MEDICAL INS	16,573.80	16,573.80
8854 DISABILITY INSURANCE	2,340.00	2,340.00
TOTAL ESTIMATED FRINGE	109,899.70	112,191.66

Adopted Budget For Department Of Probation

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2009	2010	2010	REQUESTED	RECOMMENDED	2011
						2011	2011	
						OFFICER		
REVENUES								
	1270 00	SHARED SERVICES CHARGES	34,000	34,000	34,000	33,329	33,329	33,329
	1580 00	REPARATION & RESTIT SURCH	4,124	4,500	4,500	4,500	4,500	4,500
	1588 00	PROBATION FEES	2,251	11,339	11,339	26,339	26,339	26,339
STATE AID	3310 00	PROBATION SERVICES	149,769	143,021	143,021	141,305	141,305	131,395
		***TOTAL REVENUES	190,144	192,860	192,860	205,473	205,473	195,563
APPROPRIATIONS								
	3140 00	PROBATION						
	102 1110	ACCT CLK TYPIST	22,485	26,428	26,428	27,489	27,489	
	112 1110	WORK PROJECT SUPERVISOR	0	0	0	0	0	
	136 1110	PROBATION SUPERVISOR	57,400	59,123	59,123	60,897	60,897	60,897
	137 1110	SR PROBATION OFFICER	44,222	45,549	45,549	47,303	47,303	47,303
	150 1110	PROBATION OFFICER	39,902	41,666	41,666	43,888	43,888	43,888
	242 1110	COMMUNITY SVCE PROG COOR	30,167	31,393	31,393	32,649	32,649	32,649
	394 1110	PROBATION OFFICER	39,635	41,224	41,224	43,299	43,299	
	669 1110	PROBATION OFFICER	0	0	0	0	0	
	670 1110	PROBATION ASSISTANT	0	0	0	0	0	
	724 1110	PRIN ACCOUNT CLERK TYPIS	33,601	34,609	34,609	35,966	35,966	35,966
	1252 1110	PROBATION DIRECTOR II	67,750	70,554	70,554	72,464	72,464	72,464
	1254 1110	PROBATION OFFICER	39,265	40,838	40,838	42,476	42,476	42,476
	1255 1110	PROBATION OFFICER	0	0	0	0	0	
	1256 1110	PROBATION OFFICER	41,368	42,610	42,610	43,888	43,888	43,888
	1257 1110	PROBATION OFFICER	41,910	43,606	43,606	45,037	45,037	45,037
	1258 1110	PROBATION OFFICER	39,472	41,057	41,057	42,780	42,780	42,780
	1259 1110	PROBATION OFFICER	43,218	44,840	44,840	46,185	46,185	46,185
	1261 1110	ADMINISTRATIVE ASSISTANT	0	0	0	0	0	
	1277 1110	INTENSIVE SUPVR-PROB OFF	0	0	0	0	0	
	1278 1110	SR ACCT CLERK TYPIST	30,348	31,258	31,258	32,245	32,245	32,245
	* TOTAL	FULL-TIME EMPLOYEES	570,743	594,755	594,755	616,566 *	616,566 *	545,778
	553 1111	OVERTIME	1,041	6,000	6,000	4,000	4,000	1,000
	* TOTAL	OVERTIME PAY	1,041	6,000	6,000	4,000 *	4,000 *	1,000
	1050 1120	PROBATION DIRECTOR II P	0	0	0	0	0	
	* TOTAL	PART-TIME EMPLOYEES	0	0	0	0 *	0 *	
	659 1121	TAXABLE MEALS, ETC.	0	0	0	0	0	
	* TOTAL	TAXABLE MEALS, ETC.	0	0	0	0 *	0 *	
	2210	OFFICE FURNITURE	0	0	0	0	0	
	2220	OFFICE EQUIPMENT	0	0	0	0	0	
	2230	MOTOR VEHICLE EQUIPMENT	0	0	0	0	0	
	2250	TECHNICAL EQUIPMENT	0	0	0	0	0	
	2259	COMPUTER EQUIPMENT	2,144	3,000	3,000	2,000	2,000	
	* TOTAL	EQUIPMENT	2,144	3,000	3,000	2,000 *	2,000 *	
	4407	OFFICE EQUIPMENT	186	550	800	500	500	
	4408	OFFICE SUPPLIES	1,974	2,000	2,000	2,500	2,000	1,500
	4409	OFFICE FURNITURE	928	500	500	500	500	
	4410	UTILITIES	0	0	0	0	0	
	4411	TELEPHONE	428	700	700	700	700	700
	4412	LIGHT & POWER	620	800	800	800	800	800
	4414	NATURAL GAS	1,237	2,500	2,500	2,500	2,000	2,000
	4421	PROPERTY RNT/LEASE/REPAI	5,100	5,100	5,100	5,100	5,100	5,100
	4422	EQUIP RENTAL/LEASE/REPAI	4,115	5,800	5,800	6,500	5,500	4,500
	4425	MAINTENANCE AGREEMENTS	715	750	750	750	750	750
	4431	PROFESSIONAL SERVICES	0	220	220	220	220	
	4436	MEDICAL FEES	1,887	3,000	3,000	3,300	3,000	3,000
	4438	MISC. SUPPORTING SERVICE	1,528	10,509	6,259	10,450	9,500	8,000
	4441	GASOLINE,OIL,DIESEL FUEL	1,933	3,250	3,250	3,250	2,750	2,000
	4444	CUSTODIAL, HSHLD SUPP/MAT	111	150	150	150	150	150

Adopted Budget For Department Of Probation

	EXP/REL 2009	ADOPTED 2010	MODIFIED 2010	DEPARTMENT REQUESTED 2011	BUDGET OFFICER RECOMMENDED 2011	PAGE: 57 ADOPTED 2011
4445 MEDICAL SUPPLIES	67	200	200	200	200	200
4447 CLOTHING & UNIFORMS	0	0	0	0	0	0
4449 SPECIAL SUPPLIES & MATER	596	2,650	6,650	750	750	750
4453 POSTAGE EXPENSES	9	0	0	0	0	0
4455 TRAINING	442	900	900	900	900	500
4459 COMPUTER SOFTWARE	5,012	5,850	5,850	11,200	11,200	6,000
4461 WORK PROGRAM EXPENSE	178	250	250	250	250	250
4470 TRAVEL: RELATED COSTS	492	3,000	3,000	3,000	3,000	1,350
4471 MILEAGE ALLOCATIONS	9,427	13,000	13,000	13,000	11,000	9,000
4475 TRANSPORTATION	0	0	0	0	0	0
4476 ASSOC/MEMBERSHIP DUES	350	500	500	500	500	500
4480 INSURANCES	0	0	0	0	0	0
4497 FEES & PERMITS	0	120	120	0	60	60
4583 MONT CO. DATA/INTRAFUND	7,452	7,980	7,980	8,011	8,011	8,011
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	1	0	0	0	0	0
* TOTAL CONTRACTUAL	44,788	70,279	70,279	75,031 *	69,341 *	55,121
***TOTAL APPROPRIATIONS	618,716	674,034	674,034	697,597	691,907	601,899
***LESS OTHER REVENUES	40,375	49,839	49,839	64,168	64,168	64,168
***LESS STATE REVENUES	149,769	143,021	143,021	141,305	141,305	131,395
***EQUALS DEPARTMENT COST	428,572	481,174	481,174	492,124	486,434	406,336

ESTIMATED FRINGES FOR DEPARTMENT OF Probation

	2010	2011
8810 FICA	40,853.79	43,855.26
8820 RETIREMENT	66,754.73	67,293.59
8830 WORKERS COMPENSATION	31,498.03	33,812.12
8850 HOSPITAL & MEDICAL INS	104,160.60	104,160.60
8854 DISABILITY INSURANCE	3,380.00	3,380.00
TOTAL ESTIMATED FRINGE	246,647.15	252,501.57

Adopted Budget For Department Of Public Defender

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2009	2010	2010	REQUESTED	RECOMMENDED	2011
						2011	2011	
						OFFICER		
REVENUES								
1267 00	PUBLIC DEFENDER RECOUP		0	0	0	0		
STATE AID 3025 00	INDIGENT LEGAL SERVICES		142,063	142,063	142,063	148,510	148,510	133,659
	***TOTAL REVENUES		142,063	142,063	142,063	148,510	148,510	133,659
APPROPRIATIONS								
1170 00	PUBLIC DEFENSE (INDIGENT)							
318	1110 INVESTIGATOR		0	0	0	0		
835	1110 CONFIDENTIAL SECRETARY		36,971	38,478	38,478	39,515	39,515	39,515
1186	1110 SR. CLERK TYPIST		25,713	26,746	26,746	27,817	27,817	27,817
* TOTAL	FULL-TIME EMPLOYEES		62,684	65,224	65,224	67,332	67,332	67,332
412	1120 ASST PUBLIC DEFENDER - P		41,498	43,493	43,493	44,775	44,775	44,775
440	1120 CONFIDENTIAL SECRETARY-P		0	0	0	0		
734	1120 PT ACCOUNT CLERK TYPIST		0	0	0	0		
1238	1120 PUBLIC DEFENDER-PT		72,665	74,770	74,770	76,938	76,938	76,938
1239	1120 1ST ASST PUB DEFENDER PT		57,619	59,325	59,325	61,332	61,332	61,332
1240	1120 ASST PUBLIC DEFENDER - P		52,798	54,852	54,852	56,453	56,453	56,453
1361	1120 ASST PUBLIC DEFENDER - P		41,498	43,493	43,493	44,775	44,775	44,775
* TOTAL	PART-TIME EMPLOYEES		266,078	275,933	275,933	284,273	284,273	284,273
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	900	900	0		
* TOTAL	EQUIPMENT		0	900	900	0		
4407	OFFICE EQUIPMENT		0	675	675	0		
4408	OFFICE SUPPLIES		1,116	1,500	1,500	1,300	1,300	1,000
4409	OFFICE FURNITURE		176	0	0	0		
4410	UTILITIES		0	0	0	0		
4431	PROFESSIONAL SERVICES		327,748	220,000	220,000	220,000	220,000	200,000
4433	COURT RELATED EXPENSES		9,653	8,000	8,000	8,000	8,000	8,000
4438	MISC. SUPPORTING SERVICE		1,041	1,000	1,000	1,000	1,000	700
4459	COMPUTER SOFTWARE		0	320	320	0		
4470	TRAVEL: RELATED COSTS		340	500	477	500	500	
4471	MILEAGE ALLOCATIONS		2,288	3,000	3,000	2,500	2,500	
4476	ASSOC/MEMBERSHIP DUES		275	300	300	300	300	300
4497	FEES & PERMITS		0	0	0	0		
4589	MC PRINTING: INTRAFUND		101	0	22	0		
* TOTAL	CONTRACTUAL		342,738	235,295	235,294	233,600	233,600	210,000
	***TOTAL APPROPRIATIONS		671,500	577,352	577,351	585,205	585,205	561,605
	***LESS STATE REVENUES		142,063	142,063	142,063	148,510	148,510	133,659
	***EQUALS DEPARTMENT COST		529,437	435,289	435,288	436,695	436,695	427,946

ESTIMATED FRINGES FOR DEPARTMENT OF Public Defender

	2010	2011
8810 FICA	25,150.23	26,897.72
8820 RETIREMENT	33,892.86	32,800.82
8830 WORKERS COMPENSATION	19,390.67	20,737.99
8850 HOSPITAL & MEDICAL INS	22,843.80	22,843.80
8854 DISABILITY INSURANCE	1,820.00	1,820.00
TOTAL ESTIMATED FRINGE	103,097.56	105,100.33

Adopted Budget For Department Of Medical Examiner/Coroners

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2009	2010	2010	REQUESTED	OFFICER	2011
						2011	RECOMMENDED	2011
***TOTAL REVENUES								
APPROPRIATIONS								
1185 00	MED	EXAMINER/CORONERS						
410	1120	HEAD CORONER	7,775	8,008	8,008	8,248	8,248	8,248
567	1120	CORONER	6,982	7,191	7,191	7,407	7,407	7,407
*	TOTAL	PART-TIME EMPLOYEES	14,757	15,199	15,199	15,655 *	15,655 *	15,655
	4408	OFFICE SUPPLIES	0	300	300	300	300	
	4421	PROPERTY RNT/LEASE/REPAI	0	850	526	850		
	4436	MEDICAL FEES	22,511	35,000	35,000	35,000	27,500	27,500
	4438	MISC. SUPPORTING SERVICE	0	0	0	0		
	4445	MEDICAL SUPPLIES	1,790	2,200	2,200	2,200	1,500	1,500
	4471	MILEAGE ALLOCATIONS	0	400	400	400	400	
	4476	ASSOC/MEMBERSHIP DUES	0	100	100	100	100	
	4589	MC PRINTING: INTRAFUND	0	0	0	0		
*	TOTAL	CONTRACTUAL	24,301	38,850	38,526	38,850 *	29,800 *	29,000
		***TOTAL APPROPRIATIONS	39,058	54,049	53,725	54,505	45,455	44,655
		***EQUALS DEPARTMENT COST	39,058	54,049	53,725	54,505	45,455	44,655

ESTIMATED FRINGES FOR DEPARTMENT OF Medical Examiner/Coroners		2010	2011
8810	FICA	1,128.89	1,197.59
8820	RETIREMENT	1,844.62	1,769.01
8830	WORKERS COMPENSATION	870.37	923.34
8850	HOSPITAL & MEDICAL INS	.00	.00
8854	DISABILITY INSURANCE	520.00	520.00
	TOTAL ESTIMATED FRINGE	4,363.88	4,409.94

Adopted Budget For Department Of Auditing

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2009	2010	2010	REQUESTED	RECOMMENDED	2011
						2011	2011	
						OFFICER		
***TOTAL REVENUES								
APPROPRIATIONS								
1320 00 COUNTY AUDITOR								
21	1110	AUDIT CLERK	0	0	0	0		
26	1110	SENIOR ACCT CLERK TYPIST	0	0	0	0		
124	1110	ACCOUNT CLERK TYPIST	0	0	0	0		
654	1110	ACCOUNT CLERK TYPIST	0	0	0	0		
1330	1110	PRINCIPAL ACCT CLERK TYP	33,601	34,609	34,609	35,647	35,647	35,647
* TOTAL		FULL-TIME EMPLOYEES	33,601	34,609	34,609	35,647	35,647 *	35,647
160	1111	OVERTIME	0	0	0	0		
* TOTAL		OVERTIME PAY	0	0	0	0		*
653	1120	ACCOUNT CLERK TYPIST PT	0	0	0	0		
673	1120	ACCOUNT CLERK TYPIST 50%	0	0	0	0		
703	1120	COUNTY AUDITOR - PT	29,567	31,622	31,622	33,026	33,026	33,026
869	1120	AUDITOR PART-TIME	0	0	0	0		
* TOTAL		PART-TIME EMPLOYEES	29,567	31,622	31,622	33,026	33,026 *	33,026
752	1140	SICK LEAVE BUY-BACK	0	0	0	0		
* TOTAL		SICK LEAVE BUY-BACK	0	0	0	0		*
	2210	OFFICE FURNITURE	0	0	0	0		
	2220	OFFICE EQUIPMENT	0	0	0	0		
	2259	COMPUTER EQUIPMENT	0	0	0	0		
* TOTAL		EQUIPMENT	0	0	0	0		*
	4407	OFFICE EQUIPMENT	0	0	0	0		
	4408	OFFICE SUPPLIES	589	800	800	800	600	500
	4409	OFFICE FURNITURE	0	0	0	0		
	4422	EQUIP RENTAL/LEASE/REPAI	0	150	0	150	150	
	4425	MAINTENANCE AGREEMENTS	306	750	750	750	500	300
	4438	MISC. SUPPORTING SERVICE	437	450	450	450	450	450
	4470	TRAVEL: RELATED COSTS	134	950	700	950	700	
	4471	MILEAGE ALLOCATIONS	235	400	800	400	400	400
	4589	MC PRINTING: INTRAFUND	0	0	0	0		
* TOTAL		CONTRACTUAL	1,701	3,500	3,500	3,500	2,800 *	1,650
		***TOTAL APPROPRIATIONS	64,869	69,731	69,731	72,173	71,473	70,323
		***EQUALS DEPARTMENT COST	64,869	69,731	69,731	72,173	71,473	70,323

ESTIMATED FRINGES FOR DEPARTMENT OF Auditing		2010	2011
8810	FICA	4,922.46	5,253.47
8820	RETIREMENT	4,200.12	4,028.11
8830	WORKERS COMPENSATION	3,795.19	4,050.39
8850	HOSPITAL & MEDICAL INS	11,804.40	11,804.40
8854	DISABILITY INSURANCE	520.00	520.00
TOTAL ESTIMATED FRINGE		25,242.17	25,656.37

Adopted Budget For Department Of Central Purchasing

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2009	2010	2010	REQUESTED	OFFICER	2011
						2011	RECOMMENDED	2011
REVENUES								
1272 00	CENTRAL MAILING		0	0	0	0		
1273 00	PURCHASING FEES		20,000	20,000	20,000	0		
1289 00	OTHER GENERAL GOVT INCOME		0	0	0	0		
2680 00	INSURANCE RECOVERIES		60,944	20,000	36,500	20,000	20,000	20,000
2690 00	OTHER COMPENSATION LOSS		0	0	0	0		
2801 00	INTERFUND REVENUES		1,031	300	300	300	300	300
	***TOTAL REVENUES		81,975	40,300	56,800	20,300	20,300	20,300
APPROPRIATIONS								
1345 00	PURCHASING							
701 1110	PURCHASING AGENT		46,698	48,034	48,034	50,561	50,561	
856 1110	ACCOUNT CLERK TYPIST		0	0	0	0		
1272 1110	SR ACCOUNT CLERK TYPIST		30,520	31,662	31,662	32,612	32,612	
1312 1110	PURCHASING BUYER		0	0	0	0		
* TOTAL	FULL-TIME EMPLOYEES		77,218	79,696	79,696	83,173 *	83,173 *	
1424 1120	PURCHASING AGENT-PT		0	0	0	0		10,000
* TOTAL	PART-TIME EMPLOYEES		0	0	0	0 *		10,000
2220	OFFICE EQUIPMENT		0	0	0	0		
2259	COMPUTER EQUIPMENT		0	1,500	1,500	0		
* TOTAL	EQUIPMENT		0	1,500	1,500	0 *		
4407	OFFICE EQUIPMENT		0	0	0	0		
4408	OFFICE SUPPLIES		355	500	500	400	400	400
4409	OFFICE FURNITURE		0	0	0	0		
4410	UTILITIES		0	0	0	0		
4411	TELEPHONE		0	0	0	0		
4422	EQUIP RENTAL/LEASE/REPAI		59,667	20,000	36,500	20,000	20,000	20,000
4425	MAINTENANCE AGREEMENTS		255	280	280	260	260	260
4438	MISC. SUPPORTING SERVICE		158	200	200	200	200	200
4452	PRINTING/COPYING		0	500	500	300	300	
4453	POSTAGE EXPENSES		0	100	100	100	100	100
4455	TRAINING		0	100	100	100	100	
4459	COMPUTER SOFTWARE		0	0	0	0		
4470	TRAVEL: RELATED COSTS		408	650	650	650	500	
4471	MILEAGE ALLOCATIONS		58	650	650	400	200	
4476	ASSOC/MEMBERSHIP DUES		50	150	150	150	150	
4491	LEGAL NOTICE&ADVERTISING		700	900	900	900	900	900
* TOTAL	CONTRACTUAL		61,651	24,030	40,530	23,460 *	23,110 *	21,860
1660 00	CENTRAL STOREROOM							
4408	OFFICE SUPPLIES		6,399	10,000	10,000	10,000	10,000	
4454	CENTRAL PURCHASING		0	0	0	0		
* TOTAL	CONTRACTUAL		6,399	10,000	10,000	10,000 *	10,000 *	
1910 00	UNALLOCATED INSURANCE							
4480	INSURANCES		0	0	0	0		
* TOTAL	CONTRACTUAL		0	0	0	0 *		
	***TOTAL APPROPRIATIONS		145,268	115,226	131,726	116,633	116,283	31,860
	***LESS OTHER REVENUES		81,975	40,300	56,800	20,300	20,300	20,300
	***EQUALS DEPARTMENT COST		63,293	74,926	74,926	96,333	95,983	11,560

ESTIMATED FRINGES FOR DEPARTMENT OF Central Purchasing

	2010	2011
8810 FICA	5,907.24	6,362.72
8820 RETIREMENT	9,652.37	9,398.54
8830 WORKERS COMPENSATION	4,554.44	4,905.61
8850 HOSPITAL & MEDICAL INS	17,111.40	17,111.40
8854 DISABILITY INSURANCE	520.00	520.00

ESTIMATED FRINGES FOR DEPARTMENT OF Central Purchasing	2010	2011
TOTAL ESTIMATED FRINGE	37,745.45	38,298.27

Adopted Budget For Department Of STOP DWI

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2009	2010	2010	REQUESTED	RECOMMENDED	2011
						2011	2011	
						OFFICER		
REVENUES								
2615 00	STOP D.W.I. FINES		128,043	170,000	170,000	170,000	170,000	170,000
2616 00	SPECIAL PROGRAM REVENUE		2,300	25,000	25,000	0		
2701 00	REFUND OF PRIOR YRS EXPEN		0	0	0	0		
STATE AID 3324 00	LAW ENF COST/DRUG ENF PRG		0	0	0	0		
	***TOTAL REVENUES		<u>130,343</u>	<u>195,000</u>	<u>195,000</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>
APPROPRIATIONS								
3315 00	STOP DWI							
271 1120	STOP DWI COORDINATOR-PT		9,359	12,000	12,000	17,500	12,360	12,360
274 1120	SR. ACCT. CLERK TYPIST-P		2,340	3,000	3,000	7,500	3,090	3,090
* TOTAL	PART-TIME EMPLOYEES		11,699	15,000	15,000	25,000 *	15,450 *	15,450
2250	TECHNICAL EQUIPMENT		0	0	0	0		
2259	COMPUTER EQUIPMENT		1,017	0	1,500	0		
* TOTAL	EQUIPMENT		1,017	0	1,500	0 *		
4408	OFFICE SUPPLIES		543	700	700	700	700	700
4410	UTILITIES		0	0	0	0		
4411	TELEPHONE		315	800	800	800	800	800
4422	EQUIP RENTAL/LEASE/REPAI		0	0	0	0		
4438	MISC. SUPPORTING SERVICE		1,037	25,000	25,000	0		
4453	POSTAGE EXPENSES		13	100	210	100	100	100
4459	COMPUTER SOFTWARE		303	0	350	0		
4470	TRAVEL: RELATED COSTS		0	100	674	100	100	100
4471	MILEAGE ALLOCATIONS		275	300	450	300	300	300
4476	ASSOC/MEMBERSHIP DUES		510	600	600	600	600	600
4520	STOP DWI/LAW ENFCMT PROG		126,393	124,500	122,650	124,500	148,050	148,050
4526	EDUCATION PROGRAMS		17,995	17,900	17,065	17,900	17,900	17,900
4550	GRANTS OTHER GOVTS/AGNCY		0	0	0	0		
4562	CATH.CHARITIES OF MONT.C		5,000	10,000	10,000	0		
4589	MC PRINTING: INTRAFUND		0	0	0	0		
* TOTAL	CONTRACTUAL		<u>152,384</u>	<u>180,000</u>	<u>178,499</u>	<u>145,000 *</u>	<u>168,550 *</u>	<u>168,550</u>
	***TOTAL APPROPRIATIONS		<u>165,100</u>	<u>195,000</u>	<u>194,999</u>	<u>170,000</u>	<u>184,000</u>	<u>184,000</u>
	***LESS OTHER REVENUES		<u>130,343</u>	<u>195,000</u>	<u>195,000</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>
	***EQUALS DEPARTMENT COST		<u>34,757</u>		<u>1-</u>	<u>0</u>	<u>14,000</u>	<u>14,000</u>

ESTIMATED FRINGES FOR DEPARTMENT OF STOP DWI

	2010	2011
8810 FICA	894.96	1,296.67
8820 RETIREMENT	1,462.37	1,915.35
8830 WORKERS COMPENSATION	690.01	999.72
8850 HOSPITAL & MEDICAL INS	.00	.00
8854 DISABILITY INSURANCE	520.00	520.00
TOTAL ESTIMATED FRINGE	<u>3,567.34</u>	<u>4,731.74</u>

Adopted Budget For Department Of Co. Board of Supervisors

	EXP/REL 2009	ADOPTED 2010	MODIFIED 2010	DEPARTMENT REQUESTED 2011	BUDGET OFFICER RECOMMENDED 2011	ADOPTED 2011
REVENUES						
2701 00 REFUND OF PRIOR YRS EXPEN	178-	0	0	0		
***TOTAL APPROPRIATIONS				0		
***EQUALS DEPARTMENT COST	178			0		

Adopted Budget For Department Of Economic Opp/Development

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2009	2010	2010	REQUESTED	OFFICER	2011
						2011	RECOMMENDED	2011
REVENUES								
2170 00	COMMUNITY DEVELOP. INCOME		580,148	480,457	480,457	567,600	567,600	567,600
2189 00	HOME & COMM SERV.DEPT INC		3,229	1,313,611	1,313,611	424,226	424,226	424,226
2401 00	INTEREST & EARNINGS		80,557	80,305	80,305	92,400	92,400	92,400
2701 00	REFUND OF PRIOR YRS EXPEN		207	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		0	0	0	0	0	0
5031 00	INTERFUND TRANSFERS		0	0	0	0	0	0
***TOTAL REVENUES			663,963	1,874,373	1,874,373	1,084,226	1,084,226	1,084,226
APPROPRIATIONS								
8668 00	REHAB LOANS & GRANTS							
4431	PROFESSIONAL SERVICES		0	0	0	0	0	0
4491	LEGAL NOTICE&ADVERTISING		0	300	300	300	300	300
4510	REVOLVING LOANS		691,871	1,854,073	1,854,073	1,070,926	1,070,926	1,070,926
4570	GRANTS, OTHER GOVTS/AGNC		6,746	10,000	10,000	7,000	7,000	7,000
* TOTAL	CONTRACTUAL		698,617	1,864,373	1,864,373	1,078,226	*1,078,226	*1,078,226
8686 00	ADMINISTRATION							
4431	PROFESSIONAL SERVICES		5,285	10,000	10,000	6,000	6,000	6,000
4511	SMALL CITIES PROGRAMS		0	0	0	0	0	0
* TOTAL	CONTRACTUAL		5,285	10,000	10,000	6,000	* 6,000	* 6,000
***TOTAL APPROPRIATIONS			703,902	1,874,373	1,874,373	1,084,226	1,084,226	1,084,226
***LESS OTHER REVENUES			663,963	1,874,373	1,874,373	1,084,226	1,084,226	1,084,226
***EQUALS DEPARTMENT COST			39,761			0		

Adopted Budget For Department Of Public Works

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2009	2010	2010	REQUESTED	RECOMMENDED	2011
						2011	2011	
REVENUES								
2401 00	INTEREST & EARNINGS		1,390	2,000	2,000	1,000	1,000	1,000
2590 00	PERMITS, OTHER		618	1,000	1,000	500	500	500
2650 00	SALE OF SCRAP/EXCESS MTRL		5,438	1,200	1,200	1,500	1,500	1,500
2701 00	REFUND OF PRIOR YRS EXPEN		0	0	0	0	0	0
2770 00	UNCLASSIFIED REVENUES		3,950	0	0	0	0	0
2771 00	WORK FOR OTHER GOVERNMENT		5,259	2,500	2,500	2,500	2,500	2,500
2801 00	INTERFUND REVENUES		0	0	0	0	0	0
STATE AID 3501 00	CONSOLIDATED HIGHWAY AID		1,535,164	1,983,684	1,983,684	1,992,570	1,992,570	1,992,570
STATE AID 3960 00	EMERG DISASTER ASSISTANCE		0	0	0	0	0	0
FEDERAL AID 4960 00	FED.AID-EMERGEN.DIS.AID		0	0	0	0	0	0
5031 00	INTERFUND TRANSFERS		5,473,681	5,564,266	5,564,266	5,705,807	5,393,069	5,105,283
***TOTAL REVENUES			7,025,500	7,554,650	7,554,650	7,703,877	7,391,139	7,103,353
APPROPRIATIONS								
3310 00	TRAFFIC CONTROL							
277 1110	HOURLY EMPLOYEES		63,933	66,765	66,765	69,173	69,173	69,173
* TOTAL	FULL-TIME EMPLOYEES		63,933	66,765	66,765	69,173 *	69,173 *	69,173
2240	HIGHWAY & STREET EQUIP		0	0	0	0	0	0
2250	TECHNICAL EQUIPMENT		5,751	0	0	0	0	0
2259	COMPUTER EQUIPMENT		0	0	0	0	0	0
* TOTAL	EQUIPMENT		5,751	0	0	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		446	500	500	750	450	250
4447	CLOTHING & UNIFORMS		420	750	750	650	650	500
4448	CONST. & MAINT. SUPPLIES		9,999	10,000	10,000	12,500	10,000	10,000
4459	COMPUTER SOFTWARE		0	0	0	0	0	0
4465	ROAD STRIPING		102,573	110,000	110,000	75,000	75,000	60,000
* TOTAL	CONTRACTUAL		120,938	128,750	128,750	96,400 *	93,600 *	78,250
5010 00	HIGHWAY ADMINISTRATION							
41 1110	SR. ACCT. CKERK TYPIST		0	0	0	0	0	0
147 1110	PRINCIPAL ACCT CLERK TYP		33,965	35,056	35,056	36,108	36,108	36,108
502 1110	PRINCIPLE ACCT CLK TYPIS		33,616	35,056	35,056	36,108	36,108	36,108
758 1110	ACCOUNT CLERK TYPIST		0	0	0	0	0	26,872
* TOTAL	FULL-TIME EMPLOYEES		67,581	70,112	70,112	72,216 *	72,216 *	62,980
2210	OFFICE FURNITURE		0	0	0	0	0	0
2220	OFFICE EQUIPMENT		0	0	0	0	0	0
2259	COMPUTER EQUIPMENT		798	1,500	1,500	1,500	1,500	1,500
* TOTAL	EQUIPMENT		798	1,500	1,500	1,500 *	1,500 *	1,500
4407	OFFICE EQUIPMENT		0	500	500	500	500	500
4408	OFFICE SUPPLIES		1,596	2,000	2,000	2,000	1,500	1,500
4409	OFFICE FURNITURE		2,000	2,000	2,000	2,000	1,000	1,000
4410	UTILITIES		0	0	0	0	0	0
4411	TELEPHONE		5,869	7,000	7,000	6,500	6,500	6,500
4422	EQUIP RENTAL/LEASE/REPAI		6,487	7,500	7,500	7,500	7,500	7,000
4425	MAINTENANCE AGREEMENTS		0	0	0	0	0	0
4438	MISC. SUPPORTING SERVICE		0	0	0	0	0	0
4451	DATA PROCESSING		10,000	10,000	10,000	10,000	10,000	10,000
4452	PRINTING/COPYING		1,472	1,500	1,500	1,500	1,500	1,300
4455	TRAINING		0	0	0	0	0	0
4459	COMPUTER SOFTWARE		303	0	0	0	0	0
4470	TRAVEL: RELATED COSTS		770	2,000	2,000	2,000	1,000	1,000
4476	ASSOC/MEMBERSHIP DUES		0	350	350	350	350	350
4497	FEES & PERMITS		0	0	0	0	0	0
* TOTAL	CONTRACTUAL		28,497	32,850	32,850	32,350 *	29,850 *	26,650
5020 00	ENGINEERING							

Adopted Budget For Department Of Public Works

	EXP/REL 2009	ADOPTED 2010	MODIFIED 2010	DEPARTMENT REQUESTED 2011	BUDGET OFFICER RECOMMENDED 2011	PAGE: 68 ADOPTED 2011
8855 SICK LV/RET.HLTH INS.ALT	0	5,000	5,000	7,500	7,500	7,500
* TOTAL FRINGE BENEFITS	511,483	540,594	540,594	630,160	* 619,355 *	579,255
9900 00 INTERFUND TRANSFERS						
9905 TRANS TO OTHER FUNDS	0	0	0	0		
9950 TRANS. TO CAPT. PROJ. FD	1,979,803	1,983,684	1,983,684	1,992,570	1,992,570	1,992,570
* TOTAL INTER FUND TRANSFERS	1,979,803	1,983,684	1,983,684	1,992,570	*1,992,570	*1,992,570
***TOTAL APPROPRIATIONS	7,309,825	7,554,650	7,554,650	7,703,877	7,391,139	7,103,353
***LESS OTHER REVENUES	5,490,336	5,570,966	5,570,966	5,711,307	5,398,569	5,110,783
***LESS STATE REVENUES	1,535,164	1,983,684	1,983,684	1,992,570	1,992,570	1,992,570
***EQUALS DEPARTMENT COST	284,325			0		

Adopted Budget For Department Of Public Works

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2009	2010	2010	REQUESTED	RECOMMENDED	2011
						2011	2011	
REVENUES								
2401 00	INTEREST & EARNINGS		448	800	800	800	800	800
2414 00	RENTAL OF EQUIPMENT		0	500	500	500	500	500
2650 00	SALE OF SCRAP/EXCESS MTRL		2,094	900	900	900	900	900
2665 00	SALES OF EQUIPMENT		0	0	0	0	0	0
2701 00	REFUND OF PRIOR YRS EXPEN		2,893	0	0	0	0	0
2770 00	UNCLASSIFIED REVENUES		1,113	0	0	0	0	0
2773 00	COUNTY GARAGE		24,795	24,300	24,300	28,000	28,000	28,000
2801 00	INTERFUND REVENUES		141,250	140,900	140,900	158,200	158,200	158,200
2810 00	INFD. REV. GEN. FUND		68,000	68,000	68,000	75,000	75,000	75,000
2822 00	INFD. REV. - CO ROAD FUND		452,500	452,500	452,500	452,500	452,500	452,500
2852 00	INFD. REV. - CAPT. PROJ.		130,000	130,000	130,000	130,000	130,000	130,000
STATE AID	3960 00	EMERG DISASTER ASSISTANCE	0	0	0	0	0	0
FEDERAL AID	4960 00	FED.AID-EMERGEN.DIS.AID	0	0	0	0	0	0
5031 00	INTERFUND TRANSFERS		588,218	470,000	470,000	603,575	220,373	94,423
***TOTAL REVENUES			1,411,311	1,287,900	1,287,900	1,449,475	1,066,273	940,323
APPROPRIATIONS								
5130 00	MACHINERY							
148	1110	HOURLY EMPLOYEES	287,798	303,404	303,404	313,014	259,387	259,387
1338	1110	SUPERVISING AUTO MECHANI	42,783	44,092	44,092	45,953	45,953	45,953
1341	1110	SR PUB. WORKS STOREKEEPE	0	0	0	0	0	0
* TOTAL FULL-TIME EMPLOYEES			330,581	347,496	347,496	358,967	305,340	305,340
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	85,648	80,000	80,000	109,800	60,000	10,000
	2240	HIGHWAY & STREET EQUIP	2,420	30,000	30,000	30,300	20,300	10,000
	2250	TECHNICAL EQUIPMENT	0	0	0	0	0	0
	2255	BLDGS & GROUNDS EQUIPMEN	0	0	0	0	0	0
	2259	COMPUTER EQUIPMENT	0	0	0	0	0	0
	2260	OTHER EQUIPMENT	22,763	0	0	0	0	0
* TOTAL EQUIPMENT			110,831	110,000	110,000	140,100	80,300	10,000
	4407	OFFICE EQUIPMENT	0	500	500	500	500	300
	4408	OFFICE SUPPLIES	148	500	500	500	500	300
	4409	OFFICE FURNITURE	790	800	800	800	800	800
	4410	UTILITIES	0	0	0	0	0	0
	4411	TELEPHONE	776	900	900	1,000	1,000	1,000
	4412	LIGHT & POWER	33,000	36,000	36,000	31,000	31,000	27,000
	4413	WATER & SEWER	1,356	1,800	1,800	1,800	1,800	1,800
	4414	NATURAL GAS	56,000	56,000	56,000	45,000	45,000	42,500
	4421	PROPERTY RNT/LEASE/REPAI	18,486	24,000	24,000	30,000	25,000	23,000
	4422	EQUIP RENTAL/LEASE/REPAI	190,995	187,500	187,500	190,000	185,000	170,000
	4425	MAINTENANCE AGREEMENTS	0	500	500	500	500	500
	4438	MISC. SUPPORTING SERVICE	0	0	0	0	0	0
	4440	SMALL TOOLS	1,430	7,500	7,500	5,000	5,000	3,500
	4441	GASOLINE,OIL,DIESEL FUEL	305,518	379,000	379,000	406,600	390,000	375,000
	4444	CUSTODIAL,HSHLD SUPP/MAT	964	1,000	1,000	1,000	1,000	1,000
	4447	CLOTHING & UNIFORMS	1,896	2,500	2,500	2,500	2,500	2,200
	4455	TRAINING	0	0	0	0	0	0
	4459	COMPUTER SOFTWARE	0	0	0	0	0	0
	4470	TRAVEL: RELATED COSTS	17	75	75	75	75	75
* TOTAL CONTRACTUAL			611,376	698,575	698,575	716,275	689,675	647,800
9001 00	FRINGE BENEFITS							
	8810	FICA	23,000	23,690	23,690	20,629	23,359	23,359
	8820	RETIREMENT	23,576	41,500	41,500	70,000	44,000	44,000
	8830	WORKERS COMPENSATION	28,156	23,059	23,059	20,754	20,754	18,754
	8840	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0

Adopted Budget For Department Of Public Works

BUDGET
 DEPARTMENT OFFICER PAGE: 70
 REQUESTED RECOMMENDED ADOPTED
 2011 2011 2011

	EXP/REL 2009	ADOPTED 2010	MODIFIED 2010	DEPARTMENT REQUESTED 2011	BUDGET OFFICER RECOMMENDED 2011	ADOPTED 2011
8850 HOSPITAL & MEDICAL INS	72,000	75,000	75,000	90,000	90,000	81,000
8851 HOSP. & MED. INS. PAYBAC	3,443	6,000	6,000	10,000	10,000	9,000
8852 DENTAL BENEFITS	7,500	7,500	7,500	10,000	10,000	9,000
8853 VISUAL CARE BENEFITS	3,000	3,000	3,000	5,000	5,000	4,500
8854 DISABILITY INSURANCE	2,750	2,750	2,750	2,750	2,750	2,475
8855 SICK LV/RET.HLTH INS.ALT	0	3,000	3,000	5,000	5,000	5,000
* TOTAL FRINGE BENEFITS	163,425	185,499	185,499	234,133 *	210,863 *	197,088
9900 00 INTERFUND TRANSFERS						
9905 TRANS TO OTHER FUNDS	0	0	0	0		
* TOTAL INTER FUND TRANSFERS	0	0	0	0 *		
***TOTAL APPROPRIATIONS	1,216,213	1,341,570	1,341,570	1,449,475	1,286,178	1,160,228
***LESS OTHER REVENUES	1,411,311	1,287,900	1,287,900	1,449,475	1,066,273	940,323
***EQUALS DEPARTMENT COST	195,098-	53,670	53,670	0	219,905	219,905

Adopted Budget For Department Of MONTGOMERY MEADOWS

	EXP/REL 2009	ADOPTED 2010	MODIFIED 2010	DEPARTMENT REQUESTED 2011	BUDGET OFFICER RECOMMENDED 2011	ADOPTED 2011
REVENUES						
1650 00 PUBLIC NURSING HOME INCOM	0	0	0	0	0	
1651 00 MEDICAID	0	0	0	0	0	
1651 01 NO DESC	0	0	0	0	0	
1651 02 NO DESC	0	0	0	0	0	
1652 00 PATIENT NAMI	0	0	0	0	0	
1653 00 MEDICARE PART A	0	0	0	0	0	
1654 00 MEDICARE PART B	0	0	0	0	0	
1655 00 CAFETERIA	0	0	0	0	0	
1656 00 MISCELLANEOUS	0	0	0	0	0	
1657 00 PRIVATE PAY	0	0	0	0	0	
1658 00 HOSPICE	0	0	0	0	0	
1659 00 VETERANS	0	0	0	0	0	
1805 00 CAFETERIA	0	0	0	0	0	
1808 00 MISCELLANEOUS	0	0	0	0	0	
2401 00 INTEREST & EARNINGS	0	0	0	0	0	
2650 00 SALE OF SCRAP/EXCESS MTRL	0	0	0	0	0	
2655 00 MINOR SALES, OTHER	0	0	0	0	0	
2660 00 SALES OF REAL PROPERTY	0	0	0	0	0	
2701 00 REFUND OF PRIOR YRS EXPEN	0	0	0	0	0	
2770 00 UNCLASSIFIED REVENUES	0	0	0	0	0	
2771 00 WORK FOR OTHER GOVERNMENT	0	0	0	0	0	
5031 00 INTERFUND TRANSFERS	0	0	0	0	0	
***TOTAL REVENUES						

APPROPRIATIONS

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

Adopted Budget For Department Of MONTGOMERY MEADOWS

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 72
			2009	2010	2010	REQUESTED	OFFICER	ADOPTED
						2011	RECOMMENDED	2011
							2011	2011
121	1110	FOOD SERVICE HELPER	0	0	0	0	0	
123	1110	FOOD SERVICE HELPER	0	0	0	0	0	
127	1110	FOOD SERVICE HELPER	0	0	0	0	0	
128	1110	FOOD SERVICE HELPER	0	0	0	0	0	
129	1110	FOOD SERVICE HELPER	0	0	0	0	0	
131	1110	FOOD SERVICE HELPER	0	0	0	0	0	
132	1110	FOOD SERVICE HELPER	0	0	0	0	0	
134	1110	HEAD NURSE	0	0	0	0	0	
138	1110	HEAD NURSE	0	0	0	0	0	
143	1110	PATIENTS ACCOUNTS WORKER	0	0	0	0	0	
151	1110	HOUSEKEEPER	0	0	0	0	0	
166	1110	LEISURE TIME ACTIVTY AID	0	0	0	0	0	
167	1110	LEISURE TIME ACTIVTY AID	0	0	0	0	0	
168	1110	NURSE ASMT. & CARE COORD	0	0	0	0	0	
171	1110	LPN	0	0	0	0	0	
172	1110	LEISURE TIME ACT DIRECTO	0	0	0	0	0	
173	1110	LPN	0	0	0	0	0	
175	1110	LPN	0	0	0	0	0	
176	1110	LPN	0	0	0	0	0	
177	1110	LPN	0	0	0	0	0	
178	1110	LPN	0	0	0	0	0	
179	1110	LPN	0	0	0	0	0	
180	1110	LPN	0	0	0	0	0	
181	1110	LPN	0	0	0	0	0	
184	1110	LPN	0	0	0	0	0	
185	1110	LPN	0	0	0	0	0	
186	1110	LPN	0	0	0	0	0	
187	1110	LPN	0	0	0	0	0	
189	1110	LPN	0	0	0	0	0	
191	1110	LPN	0	0	0	0	0	
192	1110	LPN	0	0	0	0	0	
194	1110	LPN	0	0	0	0	0	
195	1110	MEDICAL RECORDS ASSISTAN	0	0	0	0	0	
204	1110	CNA	0	0	0	0	0	
205	1110	CNA	0	0	0	0	0	
206	1110	CNA	0	0	0	0	0	
207	1110	CNA	0	0	0	0	0	
208	1110	CNA	0	0	0	0	0	
209	1110	CNA	0	0	0	0	0	
210	1110	CNA	0	0	0	0	0	
211	1110	CNA	0	0	0	0	0	
212	1110	CNA	0	0	0	0	0	
214	1110	CNA	0	0	0	0	0	
215	1110	CNA	0	0	0	0	0	
217	1110	CNA	0	0	0	0	0	
218	1110	CNA	0	0	0	0	0	
219	1110	CNA	0	0	0	0	0	
220	1110	CNA	0	0	0	0	0	
221	1110	CNA	0	0	0	0	0	
222	1110	CNA	0	0	0	0	0	
223	1110	CNA	0	0	0	0	0	
227	1110	CNA	0	0	0	0	0	
229	1110	CNA	0	0	0	0	0	
230	1110	CNA	0	0	0	0	0	
231	1110	CNA	0	0	0	0	0	
232	1110	CNA	0	0	0	0	0	
233	1110	CNA	0	0	0	0	0	

Adopted Budget For Department Of MONTGOMERY MEADOWS

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 73
			2009	2010	2010	REQUESTED	OFFICER	ADOPTED
						2011	RECOMMENDED	2011
							2011	2011
234	1110	CNA	0	0	0	0	0	
236	1110	CNA	0	0	0	0	0	
237	1110	CNA	0	0	0	0	0	
238	1110	CNA	0	0	0	0	0	
239	1110	CNA	0	0	0	0	0	
240	1110	CNA	0	0	0	0	0	
241	1110	CNA	0	0	0	0	0	
243	1110	CNA	0	0	0	0	0	
244	1110	CNA	0	0	0	0	0	
245	1110	CNA	0	0	0	0	0	
246	1110	CNA	0	0	0	0	0	
247	1110	CNA	0	0	0	0	0	
248	1110	CNA	0	0	0	0	0	
249	1110	CNA	0	0	0	0	0	
250	1110	CNA	0	0	0	0	0	
251	1110	CNA	0	0	0	0	0	
252	1110	CNA	0	0	0	0	0	
253	1110	CNA	0	0	0	0	0	
261	1110	NURSING HOME ADMINISTRAT	0	0	0	0	0	
263	1110	ORDERLY	0	0	0	0	0	
264	1110	ORDERLY	0	0	0	0	0	
265	1110	CNA	0	0	0	0	0	
266	1110	ORDERLY	0	0	0	0	0	
267	1110	ORDERLY	0	0	0	0	0	
269	1110	LAUNDRY WORKER	0	0	0	0	0	
272	1110	ASSISTANT COOK	0	0	0	0	0	
299	1110	STORES ASSISTANT	0	0	0	0	0	
306	1110	LPN	0	0	0	0	0	
329	1110	BLDG. MAINT SVCS. SUPRVS	0	0	0	0	0	
339	1110	STORES CLERK	0	0	0	0	0	
340	1110	SUPERVISING NURSE	0	0	0	0	0	
341	1110	ASST. DIRECTOR OF NURSIN	0	0	0	0	0	
342	1110	SUPERVISING NURSE	0	0	0	0	0	
343	1110	BUILDING MAINT WORKER	0	0	0	0	0	
344	1110	PRINCIPAL CLERK	0	0	0	0	0	
348	1110	RECEPTIONIST	0	0	0	0	0	
350	1110	WATCHPERSON	0	0	0	0	0	
366	1110	ACCOUNT CLERK TYPIST	0	0	0	0	0	
380	1110	CUSTODIAL WORKER	0	0	0	0	0	
397	1110	RPN	0	0	0	0	0	
401	1110	BUSINESS MANAGER	0	0	0	0	0	
446	1110	PHYSICAL THERAPY ASST	0	0	0	0	0	
457	1110	SUPERVISING NURSE	0	0	0	0	0	
475	1110	NURSE SERVICE TRAIN COOR	0	0	0	0	0	
541	1110	CNA	0	0	0	0	0	
562	1110	WARD CLERK	0	0	0	0	0	
594	1110	WARD CLERK	0	0	0	0	0	
609	1110	LPN	0	0	0	0	0	
650	1110	ACCOUNT CLERK TYPIST	0	0	0	0	0	
665	1110	SR BUILDING MAINT WORKER	0	0	0	0	0	
727	1110	SR. ACCOUNT CLERK TYPIST	0	0	0	0	0	
907	1110	SENIOR ACCT. CLERK TYPIS	0	0	0	0	0	
1038	1110	ACCOUNTANT	0	0	0	0	0	
1052	1110	SENIOR FOOD SERVICE HELP	0	0	0	0	0	
1056	1110	HEAD NURSE	0	0	0	0	0	
1057	1110	LPN	0	0	0	0	0	
1129	1110	CASEWORKER	0	0	0	0	0	

Adopted Budget For Department Of MONTGOMERY MEADOWS

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 74
			2009	2010	2010	REQUESTED	OFFICER	ADOPTED
						2011	RECOMMENDED	2011
							2011	2011
1421	1110	ADMISSIONS COORDINATOR	0	0	0	0	0	
1422	1110	SUPERVISING NURSE	0	0	0	0	0	
*	TOTAL	FULL-TIME EMPLOYEES	0	0	0	0	0	*
926	1111	OVERTIME PAY	0	0	0	0	0	
*	TOTAL	OVERTIME PAY	0	0	0	0	0	*
1211	1113	SHIFT DIFFERENTIAL	0	0	0	0	0	
*	TOTAL	SHIFT DIFFERENTIAL	0	0	0	0	0	*
115	1120	PART TIME EMPLOYEES	0	0	0	0	0	
125	1120	NURSING-PER DIEM	0	0	0	0	0	
289	1120	PHYSICIAN/MEDICALDIRECTO	0	0	0	0	0	
708	1120	PATIENTS ACCOUNT WORKER	0	0	0	0	0	
*	TOTAL	PART-TIME EMPLOYEES	0	0	0	0	0	*
370	1125	OTHER COMPENSATION/RAISE	0	0	0	0	0	
*	TOTAL	OTHER COMP. AND RAISES	0	0	0	0	0	*
216	1130	TEMP. EMPLOYEES	0	0	0	0	0	
*	TOTAL	TEMPORARY EMPLOYEES	0	0	0	0	0	*
67	1140	SICK LEAVE BUY - BACK	0	0	0	0	0	
*	TOTAL	SICK LEAVE BUY-BACK	0	0	0	0	0	*
1231	1150	ALLOWANCES	0	0	0	0	0	
*	TOTAL	ALLOWANCES	0	0	0	0	0	*
445	1190	RETIREMENT INCENTIVE	0	0	0	0	0	
*	TOTAL	RETIREMENT INCENTIVE PA	0	0	0	0	0	*
	2202	CAPITAL PROJECTS	0	0	0	0	0	
	2210	OFFICE FURNITURE	0	0	0	0	0	
	2220	OFFICE EQUIPMENT	0	0	0	0	0	
	2230	MOTOR VEHICLE EQUIPMENT	0	0	0	0	0	
	2250	TECHNICAL EQUIPMENT	0	0	0	0	0	
	2255	BLDGS & GROUNDS EQUIPMEN	0	0	0	0	0	
	2259	COMPUTER EQUIPMENT	0	0	0	0	0	
	2260	OTHER EQUIPMENT	0	0	0	0	0	
*	TOTAL	EQUIPMENT	0	0	0	0	0	*
	4407	OFFICE EQUIPMENT	0	0	0	0	0	
	4408	OFFICE SUPPLIES	0	0	0	0	0	
	4409	OFFICE FURNITURE	0	0	0	0	0	
	4410	UTILITIES	0	0	0	0	0	
	4411	TELEPHONE	0	0	0	0	0	
	4412	LIGHT & POWER	0	0	0	0	0	
	4413	WATER & SEWER	0	0	0	0	0	
	4414	NATURAL GAS	0	0	0	0	0	
	4415	HEATING OIL	0	0	0	0	0	
	4421	PROPERTY RNT/LEASE/REPAI	0	0	0	0	0	
	4422	EQUIP RENTAL/LEASE/REPAI	0	0	0	0	0	
	4425	MAINTENANCE AGREEMENTS	0	0	0	0	0	
	4431	PROFESSIONAL SERVICES	0	0	0	0	0	
	4436	MEDICAL FEES	0	0	0	0	0	
	4438	MISC. SUPPORTING SERVICE	0	0	0	0	0	
	4440	SMALL TOOLS	0	0	0	0	0	
	4441	GASOLINE,OIL,DIESEL FUEL	0	0	0	0	0	
	4443	DRAPES & BLINDS	0	0	0	0	0	
	4444	CUSTODIAL,HSHLD SUPP/MAT	0	0	0	0	0	
	4445	MEDICAL SUPPLIES	0	0	0	0	0	
	4446	FOOD SUPPLIES	0	0	0	0	0	
	4448	CONST. & MAINT. SUPPLIES	0	0	0	0	0	
	4449	SPECIAL SUPPLIES & MATER	0	0	0	0	0	
	4451	DATA PROCESSING	0	0	0	0	0	
	4452	PRINTING/COPYING	0	0	0	0	0	
	4453	POSTAGE EXPENSES	0	0	0	0	0	

Adopted Budget For Department Of MONTGOMERY MEADOWS

	EXP/REL 2009	ADOPTED 2010	MODIFIED 2010	DEPARTMENT REQUESTED 2011	BUDGET OFFICER RECOMMENDED 2011	PAGE: 75 ADOPTED 2011
4455 TRAINING	0	0	0	0	0	
4459 COMPUTER SOFTWARE	0	0	0	0	0	
4470 TRAVEL: RELATED COSTS	0	0	0	0	0	
4471 MILEAGE ALLOCATIONS	0	0	0	0	0	
4473 REGISTRATION FEES ETC	0	0	0	0	0	
4476 ASSOC/MEMBERSHIP DUES	0	0	0	0	0	
4491 LEGAL NOTICE&ADVERTISING	0	0	0	0	0	
4497 FEES & PERMITS	0	0	0	0	0	
4499 LEGAL REFERENCE	0	0	0	0	0	
* TOTAL CONTRACTUAL	0	0	0	0	0	*
9001 00 FRINGE BENEFITS						
8810 FICA	0	0	0	0	0	
8820 RETIREMENT	0	0	0	0	0	
8830 WORKERS COMPENSATION	0	0	0	0	0	
8840 UNEMPLOYMENT INSURANCE	0	0	0	0	0	
8850 HOSPITAL & MEDICAL INS	0	0	0	0	0	
8851 HOSP. & MED. INS. PAYBAC	0	0	0	0	0	
8852 DENTAL BENEFITS	0	0	0	0	0	
8853 VISUAL CARE BENEFITS	0	0	0	0	0	
8854 DISABILITY INSURANCE	0	0	0	0	0	
8855 SICK LV/RET.HLTH INS.ALT	0	0	0	0	0	
* TOTAL FRINGE BENEFITS	0	0	0	0	0	*
9700 00 DEBT SERVICE						
7106 SERIAL BOND PRINCIPAL	0	0	0	0	0	
7107 SERIAL BOND INTEREST	0	0	0	0	0	
7306 BOND ANTIC. NOTE PRINC.	0	0	0	0	0	
7307 BOND ANTIC. NOTE INTERES	0	0	0	0	0	
* TOTAL DEBT SERVICE	0	0	0	0	0	*
9900 00 INTERFUND TRANSFERS						
9905 TRANS TO OTHER FUNDS	0	0	0	0	0	
* TOTAL INTER FUND TRANSFERS	0	0	0	0	0	*
***TOTAL APPROPRIATIONS					0	
***EQUALS DEPARTMENT COST					0	

Adopted Budget For Department Of Sewer District

	EXP/REL 2009	ADOPTED 2010	MODIFIED 2010	DEPARTMENT REQUESTED 2011	BUDGET RECOMMENDED 2011	ADOPTED 2011
REVENUES						
1001 00 REAL PROPERTY TAXES	0	0	0	0		
1081 00 PYMT IN LIEU OF TAXES	0	0	0	0		
2120 00 BEECH NUT O & M/SURCHARGE	21,841	0	0	0		
2122 00 SEWER SERVICE CHARGES	485,597	454,175	603,599	524,803	524,803	524,803
2128 00 INT & PENALTY SEWER RENT	6,184	4,000	4,000	4,300	4,300	4,300
2401 00 INTEREST & EARNINGS	2,947	2,500	2,500	500	500	500
2665 00 SALES OF EQUIPMENT	0	0	0	0		
2680 00 INSURANCE RECOVERIES	0	0	0	0		
2701 00 REFUND OF PRIOR YRS EXPEN	4,974	1,500	1,500	2,000	2,000	2,000
2770 00 UNCLASSIFIED REVENUES	0	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	521,543	462,175	611,599	531,603	531,603	531,603
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	21,128	21,100	21,100	21,100	21,100	21,100
* TOTAL CONTRACTUAL	21,128	21,100	21,100	21,100	* 21,100 *	21,100
1990 00 CONTINGENT ACCOUNT						
4400 CONTRACTUAL EXPENSES	0	33,000	0	30,000	32,500	32,500
* TOTAL CONTRACTUAL	0	33,000	0	30,000	* 32,500 *	32,500
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 MECHANI	0	0	0	0		
54 1110 SUPERINTENDENT	49,145	51,341	51,341	53,273	53,273	53,273
119 1110 LAB TECHNICIAN	0	0	0	0		
392 1110 LABORER	0	0	0	0		
449 1110 OPERATOR TRAINEE	0	0	0	0		
586 1110 MAINTENANCE MECHANIC	32,766	33,277	33,385	34,732	34,732	34,732
678 1110 WW TREATMENT PLANT OPER	40,492	40,185	40,185	41,796	41,796	41,796
* TOTAL FULL-TIME EMPLOYEES	122,403	124,803	124,911	129,801	* 129,801 *	129,801
114 1120 SANITARY SEWER BRD MEMBR	750	1,500	1,500	1,200	1,200	1,200
589 1120 TAX COLLECTOR	0	0	0	0		
848 1120 PART TIME EMPLOYEES	4,768	14,000	9,392	14,000	14,000	14,000
1284 1120 CHAIRMAN OF THE BOARD	3,375	1,696	10,000	10,000	10,000	10,000
* TOTAL PART-TIME EMPLOYEES	8,893	17,196	20,892	25,200	* 25,200 *	25,200
407 1125 OTHER COMP. AND RAISES	0	4,000	196	0		
* TOTAL OTHER COMP. AND RAISES	0	4,000	196	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	750	750	750
* TOTAL ALLOWANCES	600	900	900	750	* 750 *	750
2220 OFFICE EQUIPMENT	0	1,600	1,555	0		
2230 MOTOR VEHICLE EQUIPMENT	0	0	0	0		
2240 HIGHWAY & STREET EQUIP	0	0	0	0		
2250 TECHNICAL EQUIPMENT	411	1,500	0	0		
2255 BLDGS & GROUNDS EQUIPMEN	0	0	1,573	0		

Adopted Budget For Department Of Sewer District

	EXP/REL 2009	ADOPTED 2010	MODIFIED 2010	DEPARTMENT REQUESTED 2011	BUDGET OFFICER RECOMMENDED 2011	PAGE: 77 ADOPTED 2011
2259 COMPUTER EQUIPMENT	0	0	972	0		
2274 CHLORINE/PURIFICTN SYSTE	0	3,500	3,500	0		
* TOTAL EQUIPMENT	411	6,600	7,600	0	*	
4407 OFFICE EQUIPMENT	96	500	300	500	500	500
4408 OFFICE SUPPLIES	442	500	500	500	500	500
4409 OFFICE FURNITURE	0	0	0	0		
4410 UTILITIES	0	0	0	0		
4411 TELEPHONE	2,938	3,500	3,500	3,700	3,700	3,700
4412 LIGHT & POWER	132,405	95,211	165,181	106,926	106,926	106,926
4413 WATER & SEWER	363	500	530	700	700	700
4414 NATURAL GAS	5,140	8,500	8,500	8,600	8,600	8,600
4421 PROPERTY RNT/LEASE/REPAI	8,984	8,500	19,070	12,000	12,000	12,000
4422 EQUIP RENTAL/LEASE/REPAI	19,964	16,600	15,600	19,800	19,800	19,800
4425 MAINTENANCE AGREEMENTS	108	250	250	400	400	400
4429 COMPENSATION (NON-EMPLOY	850	1,500	1,500	1,200	1,200	1,200
4431 PROFESSIONAL SERVICES	42,491	8,000	41,000	28,100	28,100	28,100
4433 COURT RELATED EXPENSES	0	0	400	0		
4438 MISC. SUPPORTING SERVICE	66,573	25,000	77,000	36,810	36,810	36,810
4441 GASOLINE,OIL,DIESEL FUEL	1,900	4,000	4,000	4,500	4,500	4,500
4444 CUSTODIAL,HSHLD SUPP/MAT	475	500	500	650	650	650
4449 SPECIAL SUPPLIES & MATER	14,077	11,900	28,354	25,000	25,000	25,000
4451 DATA PROCESSING	1,674	1,600	2,400	2,100	2,100	2,100
4452 PRINTING/COPYING	164	200	200	200	200	200
4453 POSTAGE EXPENSES	1,623	1,000	1,200	1,530	1,530	1,530
4455 TRAINING	454	1,500	400	700	700	700
4459 COMPUTER SOFTWARE	0	200	200	200	200	200
4470 TRAVEL: RELATED COSTS	12	0	20	0		
4471 MILEAGE ALLOCATIONS	513	600	600	600	600	600
4476 ASSOC/MEMBERSHIP DUES	160	200	180	200	200	200
4491 LEGAL NOTICE&ADVERTISING	200	200	500	300	300	300
* TOTAL CONTRACTUAL	301,606	190,461	371,885	255,216	* 255,216	* 255,216
9001 00 FRINGE BENEFITS						
8810 FICA	11,500	11,845	11,845	13,483	12,483	12,483
8820 RETIREMENT	11,183	15,500	15,500	20,000	18,500	18,500
8830 WORKERS COMPENSATION	8,569	8,670	8,670	7,803	7,803	7,803
8850 HOSPITAL & MEDICAL INS	20,000	23,500	23,500	23,500	23,500	23,500
8851 HOSP. & MED. INS. PAYBAC	0	0	0	0		
8852 DENTAL BENEFITS	1,500	1,500	1,500	1,500	1,500	1,500
8853 VISUAL CARE BENEFITS	1,750	1,750	1,750	1,750	1,750	1,750
8854 DISABILITY INSURANCE	900	900	900	900	900	900
8855 SICK LV/RET.HLTH INS.ALT	0	450	450	600	600	600
* TOTAL FRINGE BENEFITS	55,402	64,115	64,115	69,536	* 67,036	* 67,036
9700 00 DEBT SERVICE						
7106 SERIAL BOND PRINCIPAL	0	0	0	0		
7107 SERIAL BOND INTEREST	0	0	0	0		
* TOTAL DEBT SERVICE	0	0	0	0	*	
9900 00 INTERFUND TRANSFERS						
9905 TRANS TO OTHER FUNDS	0	0	0	0		
* TOTAL INTER FUND TRANSFERS	0	0	0	0	*	
***TOTAL APPROPRIATIONS	510,443	462,175	611,599	531,603	531,603	531,603
***LESS OTHER REVENUES	521,543	462,175	611,599	531,603	531,603	531,603
***EQUALS DEPARTMENT COST	11,100-			0		

Adopted Budget For Department Of Personnel

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2009	2010	2010	REQUESTED	RECOMMENDED	2011
						2011	2011	
						DEPARTMENT	OFFICER	
						REQUESTED	RECOMMENDED	ADOPTED
						2011	2011	2011
REVENUES								
	2222 00	PARTICIPANTS ASSESSMENTS	327,398	345,212	345,212	307,460	307,460	307,460
	2401 00	INTEREST & EARNINGS	13,794	16,500	16,500	14,850	14,850	14,850
	2680 00	INSURANCE RECOVERIES	0	0	0	0	0	0
	2701 00	REFUND OF PRIOR YRS EXPEN	118,499	74,438	74,438	66,995	66,995	66,995
	2801 00	INTERFUND REVENUES	520,020	548,850	548,850	497,195	497,195	490,195
		***TOTAL REVENUES	979,711	985,000	985,000	886,500	886,500	879,500
APPROPRIATIONS								
	1710 00	ADMINISTRATION						
		126 1110 PERSONNEL/OFFICER	13,928	12,553	12,553	13,000	13,000	13,000
		1189 1110 DEPUTY PERSONNEL OFFICER	0	0	0	0	0	0
		1275 1110 HUMAN RESOURCE CLERK	10,336	9,627	9,627	10,000	10,000	10,000
		1276 1110 PERSONNEL ASSOCIATE	10,151	8,583	8,583	9,000	9,000	9,000
		* TOTAL FULL-TIME EMPLOYEES	34,415	30,763	30,763	32,000 *	32,000 *	32,000
		2259 COMPUTER EQUIPMENT	0	0	0	0	0	0
		2260 OTHER EQUIPMENT	0	0	0	0	0	0
		* TOTAL EQUIPMENT	0	0	0	0 *	0	0
		4407 OFFICE EQUIPMENT	0	55	55	55	55	55
		4408 OFFICE SUPPLIES	0	20	20	20	20	20
		4409 OFFICE FURNITURE	0	0	0	0	0	0
		4410 UTILITIES	0	0	0	0	0	0
		4411 TELEPHONE	146	250	250	250	250	250
		4421 PROPERTY RNT/LEASE/REPAI	0	1,000	1,000	1,000	1,000	1,000
		4422 EQUIP RENTAL/LEASE/REPAI	126	200	200	200	200	200
		4431 PROFESSIONAL SERVICES	51,970	75,500	75,500	75,500	75,500	75,500
		4433 COURT RELATED EXPENSES	0	750	550	750	750	750
		4436 MEDICAL FEES	8,491	8,000	8,000	8,000	8,000	8,000
		4438 MISC. SUPPORTING SERVICE	0	0	200	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	411	775	775	775	775	775
		4471 MILEAGE ALLOCATIONS	319	700	700	700	700	700
		4476 ASSOC/MEMBERSHIP DUES	55	100	100	100	100	100
		4584 WORKER'S COMP. ASSESMEN	129,289	139,904	139,904	130,000	130,000	130,000
		* TOTAL CONTRACTUAL	191,807	228,629	228,629	218,725 *	218,725 *	218,725
	1720 00	BENEFITS & AWARDS						
		4436 MEDICAL FEES	166,418	225,000	225,000	177,975	176,575	169,575
		4464 WORKER'S COMPENSATION BE	354,917	350,000	350,000	325,000	325,000	325,000
		* TOTAL CONTRACTUAL	521,335	575,000	575,000	502,975 *	501,575 *	494,575
	1910 00	UNALLOCATED INSURANCE						
		4480 INSURANCES	112,022	135,000	135,000	120,000	120,000	120,000
		* TOTAL CONTRACTUAL	112,022	135,000	135,000	120,000 *	120,000 *	120,000
	9001 00	FRINGE BENEFITS						
		8810 FICA	2,458	2,458	2,458	2,448	2,448	2,448
		8820 RETIREMENT	2,426	5,250	5,250	2,452	3,852	3,852
		8850 HOSPITAL & MEDICAL INS	7,500	7,500	7,500	7,500	7,500	7,500
		8854 DISABILITY INSURANCE	400	400	400	400	400	400
		* TOTAL FRINGE BENEFITS	12,784	15,608	15,608	12,800 *	14,200 *	14,200
	9900 00	INTERFUND TRANSFERS						
		9905 TRANS TO OTHER FUNDS	0	0	0	0	0	0
		9970 RESERVE FUND CONTRIBUTIO	0	0	0	0	0	0
		* TOTAL INTER FUND TRANSFERS	0	0	0	0 *	0	0

Adopted Budget For Department Of Personnel

	EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE:
	2009	2010	2010	REQUESTED	OFFICER	79
				2011	RECOMMENDED	ADOPTED
					2011	2011
***TOTAL APPROPRIATIONS	872,363	985,000	985,000	886,500	886,500	879,500
***LESS OTHER REVENUES	979,711	985,000	985,000	886,500	886,500	879,500
***EQUALS DEPARTMENT COST	107,348-			0		

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MONTGOMERY COUNTY
2011 SUMMARY OF BUDGET - BY FUND

ADOPTED AMOUNT

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	----- APPROPRIATION -----			----- REVENUE -----				
	TOTAL +	INTER-FUND APPROP =	TOTAL	LESS	(TOTAL +	INTER-FUND REVENUES +	FUND BALANCE) =	TOTAL
NO DESCUND TRANSFERS								
General Fund	74,779,059	5,613,134	80,392,193		49,891,803		4,162,270	54,054,073
Community Developmnt Fund	1,084,226		1,084,226		1,084,226			1,084,226
County Road Fund	6,600,643	502,710	7,103,353		1,998,070	5,105,283		7,103,353
Road Machinery Fund	1,141,474	18,754	1,160,228		393,400	546,923	219,905	1,160,228
Montgomery Meadows								
Sewer Fund	523,800	7,803	531,603		531,603			531,603
Self Insurance Fund	879,500		879,500		389,305	490,195		879,500
GRAND TOTAL ALL FUNDS	85,008,702	6,142,401	91,151,103		54,288,407	6,142,401	4,382,175	64,812,983

TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES IS 26,338,120

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MONTGOMERY COUNTY
2011 SUMMARY OF BUDGET - ALL FUNDS ADOPTED AMOUNT

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TOTAL APPROPRIATION OF ALL FUNDS (EXCLUDING INTER-FUND ITEMS)		85,008,702
LESS: ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE OF ALL FUNDS		
TOTAL ESTIMATED REVENUES (EXCLUDING INTER-FUND ITEMS)	54,288,407	
APPROPRIATED FUND BALANCE		
Retirement - General		
General Fund	3,700,000	
Reserve: Stop DWI	14,000	
Reserve: Farmland Prot.	50,000	
Reserve: E911		
Reserve: Debt Serv	398,270	
Community Developmnt Fund		
Retirement - County Rd		
County Road Fund		
Retirement - Rd Machine		
Road Machinery Fund	219,905	
Retirement - Mont Meado		
Montgomery Meadows		
Retirement - Sewer		
Sewer Fund		
Retirement - Self Ins		
Self Insurance Fund		
TOTAL APPROPRIATED FUND BALANCE	4,382,175	
TOTAL ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE		58,670,582
TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES		26,338,120
PLUS: TAX RESERVES		
TOTAL ALLOWANCE FOR UNCOLLECTIBLE TAXES	150,000	
TOTAL DEFERRED TAX REVENUE		
TOTAL REAL PROPERTY TAX LEVY		26,488,120

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MONTGOMERY COUNTY ADOPTED BUDGET - REVENUES

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	ADOPTED 2010	MODIFIED 2010	REALIZED 2010	DEPARTMENT ESTIMATED 2011	BUDGET OFFICER RECOMMEND 2011	ADOPTED 2011
TOTAL REVENUES FOR ALL FUNDS	12,599,725	89,864,320	73,822,211	62,226,235	61,488,618	60,430,808
LESS: INTER-FUND REVENUES						
General Fund						
FROM County Road Fund						
AND Road Machinery Fund						
AND Montgomery Meadows						
AND Sewer Fund						
AND Self Insurance Fund						
County Road Fund						
FROM General Fund	5,564,266	5,564,266	5,564,266	5,705,807	5,393,069	5,105,283
Road Machinery Fund						
FROM General Fund	470,000	470,000		603,575	220,373	94,423
AND County Road Fund	7,500	7,500	7,500	7,500	7,500	7,500
AND County Road Fund	425,000	425,000	425,000	425,000	425,000	425,000
AND County Road Fund	20,000	20,000	19,999	20,000	20,000	20,000
Montgomery Meadows						
FROM General Fund						
Self Insurance Fund						
FROM General Fund	455,777	455,777	455,777	413,428	413,428	413,428
AND County Road Fund	61,344	61,344	61,344	55,210	55,210	50,210
AND Road Machinery Fund	23,059	23,059	23,059	20,754	20,754	18,754
AND Montgomery Meadows						
AND Sewer Fund	8,670	8,670	8,670	7,803	7,803	7,803
TOTAL INTER-FUND REVENUES	7,035,616	7,035,616	6,565,615	7,259,077	6,563,137	6,142,401
GRAND TOTAL OF ESTIMATED REVENUES EXCLUDING INTER-FUND REVENUES AND REAL ESTATE PROPERTY TAX REVENUES	5,564,109	82,828,704	67,256,596	54,967,158	54,925,481	54,288,407

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MONTGOMERY COUNTY ADOPTED BUDGET - APPROPRIATIONS

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	ADOPTED 2010	MODIFIED 2010	OBLIGATED 2010	DEPARTMENT REQUESTED 2011	BUDGET OFFICER RECOMMEND 2011	ADOPTED 2011
TOTAL APPROPRIATIONS FOR ALL FUNDS	96,221,227	98,636,156	84,156,739	96,325,147	94,896,698	91,151,103
LESS: INTER-FUND APPROPRIATIONS						
General Fund						
TO County Road Fund	5,564,266	5,564,266	5,564,266	5,705,807	5,393,069	5,105,283
TO Road Machinery Fund	470,000	470,000		603,575	220,373	94,423
TO Montgomery Meadows						
TO Self Insurance Fund	455,777	455,777	455,777	413,428	413,428	413,428
County Road Fund						
TO General Fund						
TO Road Machinery Fund	452,500	452,500	452,499	452,500	452,500	452,500
TO Self Insurance Fund	61,344	61,344	61,344	55,210	55,210	50,210
Road Machinery Fund						
TO General Fund						
TO Self Insurance Fund	23,059	23,059	23,059	20,754	20,754	18,754
Montgomery Meadows						
TO General Fund						
TO Self Insurance Fund						
Sewer Fund						
TO General Fund						
TO Self Insurance Fund	8,670	8,670	8,670	7,803	7,803	7,803
Self Insurance Fund						
TO General Fund						
TOTAL INTER-FUND APPROPRIATIONS	7,035,616	7,035,616	6,565,615	7,259,077	6,563,137	6,142,401
GRAND TOTAL OF APPROPRIATIONS EXCLUDING INTER-FUND APPROPRIATIONS	89,185,611	91,600,540	77,591,124	89,066,070	88,333,561	85,008,702

APPENDIX "A"

Estimated Unreserved Fund Equity

	General Fund	County Road Fund	Road Machinery Fund	Sewer Fund
Beginning of 2010 Unreserved Fund Equity Available for Appropriation	\$10,049,507	\$167,463	\$502,887	\$349,842
2010 Unreserved Fund Equity Appropriated (as of December 20, 2010)	\$1,367,034	\$500	\$0	\$200,000
2010 Estimated Unreserved Fund Equity Available for Appropriation	\$11,182,473	\$191,963	\$527,887	\$174,842
2010 Unreserved Fund Equity Recommended for Appropriation	\$3,700,000	\$0	\$219,905	\$0

APPENDIX "B"

Statement of Reserve Funds

GENERAL FUND

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

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

Stop DWI	Balance of Fund as of 1/1/2010	156,121.85
	Contributions to Fund during 2010	155,000.00
	Expenditures from Fund during 2010	162,500.00
	Projected Interest Earnings 2010	30.00
	Projected Balance as of 12/31/2010	148,651.85
	Amount Reserved for Budgetary Expenditures for 2011	<u>14,000.00</u>
E-911	Balance of Fund as of 1/1/2010	234,536.96
	Contributions to Fund during 2010	179,800.00
	Expenditures from Fund during 2010	350,529.00
	Projected Interest Earnings 2010	0.00
	Projected Balance as of 12/31/2010	63,807.96
	Amount Reserved for Budgetary Expenditures for 2011	<u>0.00</u>
Occupancy Tax	Balance of Fund as of 1/1/2010	48,809.67
	Contributions to Fund during 2010	75,000.00
	Expenditures from Fund during 2010	96,000.00
	Projected Interest Earnings 2010	10.00
	Projected Balance as of 12/31/2010	27,819.67
	Amount Reserved for Budgetary Expenditures for 2011	<u>0.00</u>
Farmland Protection	Balance of Fund as of 1/1/2010	134,202.17
	Contributions to Fund during 2010	50,000.00
	Expenditures from Fund during 2010	0.00
	Projected Interest Earnings 2010	27.00
	Projected Balance as of 12/31/2010	184,229.17
	Amount Reserved for Budgetary Expenditures for 2011	<u>0.00</u>

APPENDIX "C"

Schedule of Salaries and Wages (Elected and Fixed Terms)

<u>COUNTY OFFICIAL</u>	<u>2011 ANNUAL SALARY</u>
Chairman of the Board of Supervisors	\$ 15,000
Supervisors (14)	\$ 10,000 (each)
Clerk of the Board of Supervisors	\$ 48,238
Budget Officer	\$ 10,000
County Fire Coordinator	\$ 5,000
County Treasurer	\$ 69,003
Director of Real Property Tax	\$ 52,973
County Clerk	\$ 71,403
County Attorney	\$ 64,894
Personnel Director/Self Ins. Dir.	\$ 74,876
Commissioner-Board of Elections - Democrat	\$ 39,646
Commissioner-Board of Elections - Republican	\$ 39,896
Commissioner of Public Works	\$ 78,828
Sheriff	\$ 86,271
Commissioner of Social Services	\$ 71,028
County Historian	\$ 46,473
Economic Opp. And Dev. Director	\$ 70,096
District Attorney	\$ 119,800
Head Coroner	\$ 8,248
Coroner	\$ 7,407
County Auditor	\$ 33,026
Purchasing Agent	\$ 10,000

APPENDIX "D"

Statement of Debt Outstanding

Bond	Final Maturity	Amount Outstanding	Interest Rate
Public Safety Building	5/1/2017	\$3,585,000	5.68%
Public Safety Building #2 & Misc. Capital Projects 93-95	5/1/2012	\$746,000	5.14%
Refunding Bond - 1996 partial refunding & 1997 full refunding	5/1/2016	\$4,465,000	3.98%
Public Improvement Bonds 1997, 1998 & 2000 Projects	8/15/2018	\$430,000	5.00%
Florida Business Park Water/Sewer Expenses	10/15/2012	\$715,000	3.99%
Public Improvement Bonds 2001 & 2002 Projects	12/1/2022	\$2,000,000	4.31%
Public Improvement Bonds 2003 & 2004 Projects	5/15/2019	\$3,225,000	4.18%
Public Improvement Bonds 2005 & 2006	6/1/2024	\$5,605,000	3.93%
Public Improvement Bonds 2007 & 2008	8/1/2026	\$7,370,000	4.08%
Public Improvement Bonds 2009 Projects & Florida Park Dvlp.	8/12/2029	\$7,560,000	4.33%
Bond Anticipation Note	Final Maturity	Amount Outstanding	Interest Rate
Florida Park Development - Land Acquisition	1/14/2011	\$970,000	1.73%

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	20	629,800	0.31
13500	TOWN - GENERALLY	RPTL 406(1)	8	453,500	0.22
13510	TOWN - CEMETERY LAND	RPTL 446	1	8,900	0.00
13650	VG - GENERALLY	RPTL 406(1)	33	1,225,100	0.60
13800	SCHOOL DISTRICT	RPTL 408	5	9,714,700	4.75
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	1	66,000	0.03
14110	USA - SPECIFIED USES	STATE L 54	1	236,000	0.12
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	730,900	0.36
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	500	0.00
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	23	4,040,700	1.98
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	293,800	0.14
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	456,000	0.22
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	442,000	0.22
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	234,900	0.11
26100	VETERANS	RPTL 452	3	433,300	0.21

	ORGANIZATION				
26250	HISTORICAL SOCIETY	RPTL 444	3	446,700	0.22
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	716,000	0.35
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	450,000	0.22
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	700	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	21	32,700	0.02
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	85	884,935	0.43
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	89	1,456,649	0.71
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	22	324,879	0.16
41163	COLD WAR VETERANS (15%)	RPTL 458-b	25	268,095	0.13
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	4,375	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	195,100	0.10
41400	CLERGY	RPTL 460	1	1,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	48	3,733,534	1.83
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	229	12,255,269	5.99
41800	PERSONS AGE 65 OR OVER	RPTL 467	6	190,368	0.09
41803	PERSONS AGE 65 OR OVER	RPTL 467	23	369,004	0.18
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	87,924	0.04
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	57	315,954	0.15
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	9,000	0.00

47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	9	179,837	0.09
49600	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	44,000	0.02
Total Exemptions Exclusive of System Exemptions:			740	40,932,623	20.02
Total System Exemptions:			0	0	0.00
Totals:			740	40,932,623	20.02

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: