

Montgomery County

New York



2013 ADOPTED BUDGET

December 18, 2012

Montgomery County

Fonda, New York



2013 Adopted Budget

Board of Supervisors

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Michael Chiara**

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Herbert Allen
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County Treasurer/Budget Officer

Shawn J. Bowerman

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Adopted Budget For Department Of Co. Board of Supervisors

	EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	DEPARTMENT	ADOPTED
	2011	2012	2012	REQUESTED	OFFICER	2013
				2013	2013	2013
REVENUES						
1290 00 ADMINISTRATION FEES	0	0	0	0		
1789 00 OTHER TRANSPRTATION INCME	13,906	0	0	0		
2414 00 RENTAL OF EQUIPMENT	32,359	0	0	0	30,000	30,000
2415 00 RENTAL COUNTY BUSES	0	0	0	0		
2680 00 INSURANCE RECOVERIES	0	0	0	0		
2690 00 OTHER COMPENSATION LOSS	0	0	0	0		
STATE AID 3089 00 STATE AID, OTHER	0	0	35,000	0		
STATE AID 3312 00 ALTRNTIVES TO INCARCERATN	0	0	0	0		
STATE AID 3589 00 TRANSPORTATION	245,931	58,000	197,300	203,415	203,415	203,415
STATE AID 3594 00 MASS TRANSPORTATION	202,990	80,000	140,000	147,000	147,000	147,000
STATE AID 3889 00 OTHER CULTURE & RECREATN	0	0	0	0		
STATE AID 3910 00 CONSERVATION PROGRAMS	18,882	0	268,000	0		
FEDERAL AID 4589 00 OTHER TRANSPORTATION-BUS	39,006	0	0	0		
***TOTAL REVENUES	553,074	138,000	640,300	350,415	380,415	380,415

APPROPRIATIONS

1010 00 LEGISLATIVE BOARD

122 1110 ADMINISTRATIVE AIDE	0	0	0	0		
142 1110 SOLID WASTE COORDINATOR	0	0	0	0		
235 1110 SAFETY OFFICER	0	0	0	0		
748 1110 SR. ACCOUNT CLERK TYPIST	37,544	38,520	38,520	39,020	39,020	39,020
1090 1110 MOBILITY COORDINATOR	3,233	0	0	0		
* TOTAL FULL-TIME EMPLOYEES	40,777	38,520	38,520	39,020 *	39,020 *	39,020
431 1111 OVERTIME PAY	0	0	0	0		
* TOTAL OVERTIME PAY	0	0	0	0 *		
33 1120 CHAIRMAN	15,000	15,000	15,000	15,000	15,000	15,000
565 1120 SUPERVISOR	10,000	10,000	10,000	10,000	10,000	10,000
819 1120 CHAIRPERSON, CNTY LEGISL	0	0	0	0		
820 1120 COUNTY LEGISLATOR	0	0	0	0		
821 1120 COUTY LEGISLATOR	0	0	0	0		
822 1120 COUTY LEGISLATOR	0	0	0	0		
823 1120 COUTY LEGISLATOR	0	0	0	0		
824 1120 COUTY LEGISLATOR	0	0	0	0		
825 1120 COUTY LEGISLATOR	0	0	0	0		
826 1120 COUTY LEGISLATOR	0	0	0	0		
827 1120 COUTY LEGISLATOR	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	155,000 *	155,000 *	155,000
660 1121 TAXABLE MEALS, ETC.	0	0	0	0		
* TOTAL TAXABLE MEALS, ETC.	0	0	0	0 *		
133 1125 OTHER COMPENSATION/RAISE	0	0	0	0		
* TOTAL OTHER COMP. AND RAISES	0	0	0	0 *		
2220 OFFICE EQUIPMENT	0	0	0	0		
2250 TECHNICAL EQUIPMENT	0	0	0	0		

Adopted Budget For Department Of Co. Board of Supervisors

	EXP/REL 2011	ADOPTED 2012	MODIFIED 2012	DEPARTMENT REQUESTED 2013	BUDGET OFFICER RECOMMENDED 2013	ADOPTED 2013
2259 COMPUTER EQUIPMENT	0	0	0	0		
2260 OTHER EQUIPMENT	0	0	0	0		
* TOTAL EQUIPMENT	0	0	0	0	*	
4407 OFFICE EQUIPMENT	35	0	0	0		
4408 OFFICE SUPPLIES	558	500	914	500	500	500
4409 OFFICE FURNITURE	0	0	0	0		
4411 TELEPHONE	0	0	0	0		
4422 EQUIP RENTAL/LEASE/REPAI	0	0	0	0		
4425 MAINTENANCE AGREEMENTS	667	1,500	1,500	1,500	900	900
4431 PROFESSIONAL SERVICES	36,507	20,000	20,000	20,000		
4433 COURT RELATED EXPENSES	0	0	0	0		
4437 CLERICAL SERVICES	0	0	0	0		
4438 MISC. SUPPORTING SERVICE	0	0	35,000	0		
4441 GASOLINE,OIL,DIESEL FUEL	0	0	0	0		
4452 PRINTING/COPYING	0	0	3,000	0		
4453 POSTAGE EXPENSES	0	0	0	0		
4455 TRAINING	0	0	0	0		
4459 COMPUTER SOFTWARE	0	0	14	0		
4460 OTHER PROGRAMS	0	0	0	0		
4470 TRAVEL: RELATED COSTS	0	0	0	0		
4471 MILEAGE ALLOCATIONS	0	0	0	0		
4476 ASSOC/MEMBERSHIP DUES	5,827	6,000	6,000	6,000		6,075
4491 LEGAL NOTICE&ADVERTISING	1,738	1,000	1,000	1,000	1,000	1,000
4497 FEES & PERMITS	0	0	0	0		
4525 ECONOMIC DEVEL ZONE/ADMI	0	0	0	0		
4589 MC PRINTING: INTRAFUND	71	0	71	0		
4597 M C PURCHASING: INTRAFD	0	0	0	0		
* TOTAL CONTRACTUAL	45,403	29,000	67,499	29,000	*	2,400 *
1011 00 COUNTY ADMINISTRATOR						8,475
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		
818 1110 COUNTY EXECUTIVE	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	*	

Adopted Budget For Department Of Co. Board of Supervisors				BUDGET				PAGE: 3
			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	OFFICER	ADOPTED
			2011	2012	2012	REQUESTED	RECOMMENDED	2013
						2013	2013	2013
1040 00	CLERK OF LEGISLATIVE BRD							
	116 1110	CLK OF THE BRD OF SUPRVS	48,237	49,648	49,648	49,898	49,898	49,898
	828 1110	CLERK OF LEGISLATURE	0	0	0	0		
	* TOTAL	FULL-TIME EMPLOYEES	48,237	49,648	49,648	49,898 *	49,898 *	49,898
	393 1120	CLERK OF THE BOARD	0	0	0	0		
1340 00	BUDGET							
	455 1120	DEPUTY BUDGET OFFICER	0	0	0	0		
	676 1120	BUDGET OFFICER PT	10,000	10,000	10,000	10,000	10,000	10,000
	* TOTAL	PART-TIME EMPLOYEES	10,000	10,000	10,000	10,000 *	10,000 *	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	433,860	450,000	515,150	450,000	520,000	533,400
	* TOTAL	CONTRACTUAL	433,860	450,000	515,150	450,000 *	520,000 *	533,400
1930 00	JUDGEMENTS AND CLAIMS							
	4431	PROFESSIONAL SERVICES	35,195	20,000	20,000	20,000	10,000	10,000
	4433	COURT RELATED EXPENSES	0	0	0	0		
	* TOTAL	CONTRACTUAL	35,195	20,000	20,000	20,000 *	10,000 *	10,000
1990 00	CONTINGENT ACCOUNT							
	4400	CONTRACTUAL EXPENSES	0	150,000	0	150,000	150,000	150,000
	* TOTAL	CONTRACTUAL	0	150,000	0	150,000 *	150,000 *	150,000
3310 00	TRAFFIC CONTROL							
	4446	FOOD SUPPLIES	0	0	0	0		
	4449	SPECIAL SUPPLIES & MATER	0	0	0	0		
	4453	POSTAGE EXPENSES	0	0	0	0		
	4476	ASSOC/MEMBERSHIP DUES	0	0	0	0		
	4491	LEGAL NOTICE&ADVERTISING	0	0	0	0		
	* TOTAL	CONTRACTUAL	0	0	0	0 *		
3620 00	SAFETY OFFICE							
	2259	COMPUTER EQUIPMENT	0	0	0	0		
	* TOTAL	EQUIPMENT	0	0	0	0 *		
	4408	OFFICE SUPPLIES	0	0	0	0		
	4422	EQUIP RENTAL/LEASE/REPAI	0	0	0	0		
	4441	GASOLINE,OIL,DIESEL FUEL	0	0	0	0		
	4455	TRAINING	0	0	0	0		
	4470	TRAVEL: RELATED COSTS	0	0	0	0		
	* TOTAL	CONTRACTUAL	0	0	0	0 *		
5630 00	BUS OPERATIONS							
	2230	MOTOR VEHICLE EQUIPMENT	0	0	0	0		
	2235	AUTO MAINTENANCE EQUIP	0	0	0	0		
	2259	COMPUTER EQUIPMENT	0	0	0	0		
	2260	OTHER EQUIPMENT	0	0	0	0		
	* TOTAL	EQUIPMENT	0	0	0	0 *		
	4401	SEC 18B - MASS TRANSPORT	145,153	80,000	140,000	147,000	147,000	147,000
	4403	FEDERAL SECTION 18	58,000	58,000	197,300	203,415	203,415	203,415
	4404	COUNTY TRANSPORTATION SY	221,545	0	0	0		
	4408	OFFICE SUPPLIES	449	0	0	0		
	4452	PRINTING/COPYING	0	0	0	0		
	4459	COMPUTER SOFTWARE	0	0	0	0		
	4470	TRAVEL: RELATED COSTS	0	0	0	0		
	4491	LEGAL NOTICE&ADVERTISING	2,728	0	0	0		
	4589	MC PRINTING: INTRAFUND	0	0	0	0		
	* TOTAL	CONTRACTUAL	427,875	138,000	337,300	350,415 *	350,415 *	350,415
6420 00	PROMOTION OF INDUSTRY							

Adopted Budget For Department Of Co. Board of Supervisors				BUDGET		
	EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	OFFICER	PAGE: 4
	2011	2012	2012	REQUESTED	RECOMMENDED	ADOPTED
				2013	2013	2013
4577 BED TAX CONTRIB: TOURISM	0	0	0	0		
4579 COUNTY CONTRIB: TOURISM	0	0	0	0		
* TOTAL CONTRACTUAL	0	0	0	0	*	
6989 00 OTHER ECON OPPORTNY & DEV						
4570 GRANTS, OTHER GOVTS/AGNC	0	0	0	0		
4578 OFFICE FOR THE AGING, INC	220,000	198,000	206,000	320,000		210,000
* TOTAL CONTRACTUAL	220,000	198,000	206,000	320,000	*	210,000
8160 00 REFUSE & GARBAGE						
4431 PROFESSIONAL SERVICES	0	2,500	2,500	5,000	15,000	15,000
4438 MISC. SUPPORTING SERVICE	19,751	0	70,000	0	50,000	50,000
4439 OTHER SERVICES FEES	0	0	0	0		
4491 LEGAL NOTICE&ADVERTISING	0	0	0	0		
* TOTAL CONTRACTUAL	19,751	2,500	72,500	5,000	* 65,000	* 65,000
8710 00 CONSERVATION PROGRAMS						
4571 FARMLAND PROTECTION PROG	0	0	0	0		
4576 SOIL CONSERVATION DISTR	118,882	97,000	365,000	92,000	60,000	98,000
4588 CONSERVATION COUNCIL	1,200	1,200	1,200	1,200	1,200	1,200
* TOTAL CONTRACTUAL	120,082	98,200	366,200	93,200	* 61,200	* 99,200
8751 00 COUNTY EXTENSION SERV						
4438 MISC. SUPPORTING SERVICE	0	0	0	0		
4575 OPERATIONAL(COOP EXT)	80,000	72,000	72,000	80,000		72,000
* TOTAL CONTRACTUAL	80,000	72,000	72,000	80,000	*	72,000
***TOTAL APPROPRIATIONS	1,636,180	1,410,868	1,909,817	1,751,533	1,412,933	1,752,408
***LESS OTHER REVENUES	46,265				30,000	30,000
***LESS STATE REVENUES	467,803	138,000	640,300	350,415	350,415	350,415
***LESS FEDERAL REVENUES	39,006					
***EQUALS DEPARTMENT COST	1,083,106	1,272,868	1,269,517	1,401,118	1,032,518	1,371,993

**

ESTIMATED FRINGES FOR DEPARTMENT OF Co. Board of Supervisors	2012	2013
8810 FICA	17,654.80	18,277.22
8820 RETIREMENT	16,271.25	29,229.04
8830 WORKERS COMPENSATION	6,510.11	6,673.45
8850 HOSPITAL & MEDICAL INS	30,533.40	30,533.40
8854 DISABILITY INSURANCE	4,160.00	4,160.00
TOTAL ESTIMATED FRINGE	75,129.56	88,873.11

Adopted Budget For Department Of Emergency Management

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	DEPARTMENT	ADOPTED
			2011	2012	2012	REQUESTED	OFFICER	2013
						2013	RECOMMENDED	2013
REVENUES								
2680 01 NO DESC			150,000	0	176,841	0		
STATE AID 3389 00 PUB SAFETY COM SYS			0	0	0	0		
STATE AID 3389 02 SHSP GRANT 2008			0	0	0	0		
STATE AID 3389 03 SHSP GRANT 2009			0	0	0	0		
STATE AID 3389 04 SHSP GRANT 2010			0	0	0	0		
STATE AID 3960 00 EMERG DISASTER ASSISTANCE			53,823	0	0	0		
STATE AID 3960 01 NO DESC			5,513	0	14,345	0		
STATE AID 3989 02 NO DESC			0	0	0	0		
FEDERAL AID 4305 00 EMERGENCY MANAGEMENT OFF.			0	17,000	61,599	17,000	17,000	17,000
FEDERAL AID 4389 00 OTHER PUBLIC SAFETY			0	0	0	0		
FEDERAL AID 4389 02 NO DESC			0	0	70,390	0		
FEDERAL AID 4389 03 NO DESC			0	0	79,832	0		
FEDERAL AID 4389 04 NO DESC			0	0	131,372	0		
FEDERAL AID 4960 00 FED.AID-EMERGEN.DIS.AID			82,921	2,000	2,000	2,000	2,000	2,000
FEDERAL AID 4960 01 NO DESC			0	0	107,536	0		
***TOTAL REVENUES			292,257	19,000	643,915	19,000	19,000	19,000
APPROPRIATIONS								
3020 00 PUB SAFETY COM SYS								
2220 OFFICE EQUIPMENT			0	0	0	0		
2250 TECHNICAL EQUIPMENT			0	5,000	5,000	5,000	4,000	4,000
* TOTAL EQUIPMENT			0	5,000	5,000	5,000	4,000	4,000
4412 LIGHT & POWER			7,789	10,000	10,000	10,000	8,000	8,000
4415 HEATING OIL			304	1,700	1,700	1,700	700	700
4422 EQUIP RENTAL/LEASE/REPAI			834	3,500	13,500	3,500	3,500	13,500
4425 MAINTENANCE AGREEMENTS			44,091	44,092	34,092	50,000	50,000	50,000
4438 MISC. SUPPORTING SERVICE			0	0	0	0		
* TOTAL CONTRACTUAL			53,018	59,292	59,292	65,200	62,200	72,200
3640 00 OFF. EMERGENCY MANAGEMENT								
202 1110 EMERG MGT DIR/CDE ENF OF			0	0	0	0		
452 1110 SR. ACCT.CLERK TYPIST			0	0	0	0		
1407 1110 ACCT CLERK TYPIST			0	0	0	27,679		
* TOTAL FULL-TIME EMPLOYEES			0	0	0	27,679		
158 1111 OVERTIME			0	0	0	0		
* TOTAL OVERTIME PAY			0	0	0	0		
672 1120 ACCOUNT CLERK TYPIST			2,357	12,500	14,500	12,500	12,500	12,500
1042 1120 EMERG MGT DIRECTOR - PT			23,749	25,000	23,000	25,000	25,000	25,000
* TOTAL PART-TIME EMPLOYEES			26,106	37,500	37,500	37,500	37,500	37,500
2210 OFFICE FURNITURE			0	0	0	0		
2220 OFFICE EQUIPMENT			0	0	0	0		
2230 MOTOR VEHICLE EQUIPMENT			2,375	0	0	0		
2250 TECHNICAL EQUIPMENT			0	0	0	0		
2258 KITCHEN/FOOD			0	0	0	0		
2259 COMPUTER EQUIPMENT			0	0	600	0		
* TOTAL EQUIPMENT			2,375	0	600	0		
4407 OFFICE EQUIPMENT			0	0	0	0		
4408 OFFICE SUPPLIES			276	500	9,382	500	500	500
4409 OFFICE FURNITURE			0	0	0	0		
4411 TELEPHONE			2,844	3,000	3,250	3,000	3,000	3,000
4422 EQUIP RENTAL/LEASE/REPAI			2,485	5,000	3,910	5,000	4,000	4,000
4424 EQUIPMENT REPAIRS			0	0	0	0		
4425 MAINTENANCE AGREEMENTS			1,575	1,000	1,840	1,840	1,840	1,840
4438 MISC. SUPPORTING SERVICE			27,000	0	0	0		
4441 GASOLINE,OIL,DIESEL FUEL			1,617	3,500	3,500	3,500	3,500	3,500
4446 FOOD SUPPLIES			0	450	450	450	450	450
4447 CLOTHING & UNIFORMS			113	0	14,886	0		

Adopted Budget For Department Of Emergency Management		BUDGET					PAGE: 6	
		EXP/REL 2011	ADOPTED 2012	MODIFIED 2012	DEPARTMENT REQUESTED 2013	OFFICER RECOMMENDED 2013	ADOPTED 2013	
	4449 SPECIAL SUPPLIES & MATER	293	0	20,230	0			
	4455 TRAINING	0	500	500	500	500	500	500
	4459 COMPUTER SOFTWARE	398	0	0	0			
	4470 TRAVEL: RELATED COSTS	0	500	500	500	500	500	500
	4471 MILEAGE ALLOCATIONS	0	200	200	200	200	200	200
	4476 ASSOC/MEMBERSHIP DUES	65	130	130	130	130	130	130
	4493 EDUC. & TRAIN.PUBLICATION	0	0	0	0			
	4597 M C PURCHASING: INTRAFD	0	0	0	0			
	* TOTAL CONTRACTUAL	36,666	14,780	58,778	15,620	*	14,620	* 14,620
3640 01 NO DESC								
	2230 MOTOR VEHICLE EQUIPMENT	0	0	0	0			
	2255 BLDGS & GROUNDS EQUIPMEN	0	0	0	0			
	2259 COMPUTER EQUIPMENT	14,235	0	188	0			
	2260 OTHER EQUIPMENT	10,395	0	78,922	0			
	* TOTAL EQUIPMENT	24,630	0	79,110	0	*		
	4407 OFFICE EQUIPMENT	295	0	1,205	0			
	4408 OFFICE SUPPLIES	4,423	0	2,161	0			
	4409 OFFICE FURNITURE	414	0	5,385	0			
	4411 TELEPHONE	344	0	0	0			
	4421 PROPERTY RNT/LEASE/REPAI	43,561	0	19,166	0			
	4422 EQUIP RENTAL/LEASE/REPAI	68,321	0	92,292	0			
	4438 MISC. SUPPORTING SERVICE	1,182,775	0	21,000	0			
	4441 GASOLINE,OIL,DIESEL FUEL	12,457	0	0	0			
	4444 CUSTODIAL, HSHLD SUPP/MAT	2,863	0	0	0			
	4445 MEDICAL SUPPLIES	2,279	0	10,223	0			
	4446 FOOD SUPPLIES	24	0	0	0			
	4448 CONST. & MAINT. SUPPLIES	198,467	0	74,340	0			
	4449 SPECIAL SUPPLIES & MATER	0	0	3,835	0			
	4471 MILEAGE ALLOCATIONS	129	0	0	0			
	* TOTAL CONTRACTUAL	1,516,352	0	229,607	0	*		
3640 02 ST.HOMELAND SEC.PROG. 08								
	2250 TECHNICAL EQUIPMENT	0	0	64,440	0			
	* TOTAL EQUIPMENT	0	0	64,440	0	*		
	4425 MAINTENANCE AGREEMENTS	0	0	0	0			
	4438 MISC. SUPPORTING SERVICE	0	0	3,450	0			
	4455 TRAINING	0	0	2,500	0			
	* TOTAL CONTRACTUAL	0	0	5,950	0	*		
3640 03 ST.HOMELAND SEC.PROG. 09								
	2250 TECHNICAL EQUIPMENT	0	0	22,199	0			
	* TOTAL EQUIPMENT	0	0	22,199	0	*		
	4438 MISC. SUPPORTING SERVICE	0	0	51,753	0			
	4455 TRAINING	0	0	2,000	0			
	* TOTAL CONTRACTUAL	0	0	53,753	0	*		
3640 04 ST.HOMELAND SEC.PROG. 10								
	2230 MOTOR VEHICLE EQUIPMENT	0	0	47,000	0			
	2250 TECHNICAL EQUIPMENT	0	0	54,000	0			
	* TOTAL EQUIPMENT	0	0	101,000	0	*		
	4447 CLOTHING & UNIFORMS	0	0	20,000	0			
	4449 SPECIAL SUPPLIES & MATER	0	0	7,372	0			
	* TOTAL CONTRACTUAL	0	0	27,372	0	*		
3641 00 S.H.PROG. EMS CLASSES								
	2250 TECHNICAL EQUIPMENT	0	0	0	0			
	2260 OTHER EQUIPMENT	0	0	0	0			
	* TOTAL EQUIPMENT	0	0	0	0	*		
	4422 EQUIP RENTAL/LEASE/REPAI	100	1,500	800	1,500	1,500	1,500	1,500
	4424 EQUIPMENT REPAIRS	0	0	0	0			
	4449 SPECIAL SUPPLIES & MATER	0	0	0	0			

Adopted Budget For Department Of Emergency Management				BUDGET		
	EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	OFFICER	PAGE: 7
	2011	2012	2012	REQUESTED	RECOMMENDED	ADOPTED
				2013	2013	2013
4455 TRAINING	0	0	0	0		
4470 TRAVEL: RELATED COSTS	0	500	500	700	700	700
4471 MILEAGE ALLOCATIONS	0	250	250	250	250	250
4472 FOOD & LODGING	0	0	0	0		
4473 REGISTRATION FEES ETC	0	0	0	0		
4493 EDUC. & TRAIN.PUBLICATION	0	1,000	1,700	1,700	1,700	1,700
* TOTAL CONTRACTUAL	100	3,250	3,250	4,150 *	4,150 *	4,150
***TOTAL APPROPRIATIONS	1,659,247	119,822	747,851	155,149	122,470	132,470
***LESS OTHER REVENUES	150,000		176,841			
***LESS STATE REVENUES	59,336		14,345			
***LESS FEDERAL REVENUES	82,921	19,000	452,729	19,000	19,000	19,000
***EQUALS DEPARTMENT COST	1,366,990	100,822	103,936	136,149	103,470	113,470

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ESTIMATED FRINGES FOR DEPARTMENT OF Emergency Management			2012	2013
8810 FICA			1,043.84	1,079.33
8820 RETIREMENT			.00	.00
8830 WORKERS COMPENSATION			384.91	394.09
8850 HOSPITAL & MEDICAL INS			.00	.00
8854 DISABILITY INSURANCE			260.00	260.00
TOTAL ESTIMATED FRINGE			1,688.75	1,733.42

Adopted Budget For Department Of Fire Service

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	OFFICER	ADOPTED
		2011	2012	2012	REQUESTED	RECOMMENDED	2013
					2013	2013	2013
REVENUES							
	1589 00 OTHER PUB.SAFE.DEPT.INCM.	0	300	300	300		
	***TOTAL REVENUES		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	4,749	5,000	5,000	5,000	5,000	5,000
	761 1120 DEPUTY FIRE COORD - PT	0	2,000	2,000	2,000	2,000	2,000
	* TOTAL PART-TIME EMPLOYEES	4,749	7,000	7,000	7,000	*	7,000
	4407 OFFICE EQUIPMENT	0	0	0	0		
	4408 OFFICE SUPPLIES	0	500	500	500	500	500
	4409 OFFICE FURNITURE	0	0	0	0		
	4422 EQUIP RENTAL/LEASE/REPAI	905	2,500	2,500	2,500	2,500	2,500
	4425 MAINTENANCE AGREEMENTS	0	0	0	0		
	4436 MEDICAL FEES	0	2,500	2,500	2,500	1,500	1,500
	4438 MISC. SUPPORTING SERVICE	0	0	0	0		
	4441 GASOLINE,OIL,DIESEL FUEL	670	1,500	1,500	1,500	1,500	1,500
	4445 MEDICAL SUPPLIES	0	0	0	0		
	4447 CLOTHING & UNIFORMS	76	1,250	1,700	1,250	1,250	1,250
	4449 SPECIAL SUPPLIES & MATER	1,002	1,500	1,010	1,500	1,500	1,500
	4455 TRAINING	0	500	500	1,000	1,000	1,000
	4459 COMPUTER SOFTWARE	0	0	0	0		
	4470 TRAVEL: RELATED COSTS	0	500	500	500	500	500
	4471 MILEAGE ALLOCATIONS	0	500	500	500	500	500
	4473 REGISTRATION FEES ETC	0	0	0	0		
	4476 ASSOC/MEMBERSHIP DUES	25	150	190	190	190	190
	4526 EDUCATION PROGRAMS	998	0	0	0		
	* TOTAL CONTRACTUAL	3,676	11,400	11,400	11,940	*	10,940
	***TOTAL APPROPRIATIONS	8,425	18,400	18,400	18,940	17,940	17,940
	***LESS OTHER REVENUES		300	300	300		
	***EQUALS DEPARTMENT COST	8,425	18,100	18,100	18,640	17,940	17,940

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Adopted Budget For Department Of Treasurer

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	DEPARTMENT	ADOPTED
		2011	2012	2012	REQUESTED	RECOMMENDED	2013
					2013	2013	2013
REVENUES							
1001 00	REAL PROPERTY TAXES	25,893,827	0	0	0		
1051 00	GAIN SALE TAX ACQ PROP	142,770	175,000	175,000	175,000	175,000	175,000
1081 00	PYMT IN LIEU OF TAXES	1,140,595	1,200,000	1,200,000	1,250,000	1,050,000	1,050,000
1090 00	INT/PENAL ON REAL PROP TX	879,717	750,000	750,000	750,000	750,000	750,000
1110 00	SALES AND USE TAX	25,434,475	24,750,000	24,750,000	25,500,000	26,300,000	26,950,000
1113 00	TAX-HOTEL RM OCCUPANCY	64,281	65,000	65,000	65,000	65,000	65,000
1230 00	TREASURER FEES	14,418	10,000	10,000	10,000	10,000	10,000
1235 00	CHGS FOR TAX REDEMPTION	95,503	100,000	100,000	100,000	100,000	100,000
1515 00	ALT.TO INCARCERATION FEES	3,824	3,000	3,000	3,000	3,000	3,000
2240 00	COM COLL CAPT COST OTHER	53,304	35,000	35,000	35,000	35,000	35,000
2401 00	INTEREST & EARNINGS	58,214	75,000	75,000	50,000	50,000	50,000
2610 00	FINES AND FORFEITED BAIL	2,500	4,000	4,000	4,000	4,000	4,000
2620 00	FORFEITURE OF DEPOSITS	505	3,000	3,000	3,000	3,000	3,000
2625 00	FORFEITURE CRIME PROCEEDS	0	0	0	0	0	0
2665 00	SALES OF EQUIPMENT	3,243	0	0	0	0	0
2690 00	OTHER COMPENSATION LOSS	784,491	900,000	900,000	850,000	850,000	850,000
2701 00	REFUND OF PRIOR YRS EXPEN	258,258	200,000	200,000	200,000	200,000	200,000
2710 00	PREM. & ACCRD INT ON BORRO	0	0	0	0	0	0
2715 00	PROC SEIZED UNCLAIM PROP	274	0	0	0	0	0
2720 00	OTB DISTRIBUTED EARNINGS	76,294	100,000	100,000	100,000	100,000	100,000
2770 00	UNCLASSIFIED REVENUES	804	2,000	2,000	2,000	2,000	2,000
STATE AID 3070 00	RR INFRASTRUCTURE ACT	0	5,000	5,000	5,000	5,000	5,000
STATE AID 3089 00	STATE AID, OTHER	0	0	0	0	0	0
***TOTAL REVENUES		54,907,297	28,377,000	28,377,000	29,102,000	29,702,000	30,352,000

APPROPRIATIONS

1162 00	UNIFIED CT. BUDGET COSTS						
4433	COURT RELATED EXPENSES	1,730	2,200	2,200	2,200	1,750	1,750
* TOTAL	CONTRACTUAL	1,730	2,200	2,200	2,200 *	1,750 *	1,750
1325 00	TREASURER						
6	1110 SR ACCT CLERK TYPIST	0	0	0	0		
82	1110 COUNTY TREASURER	69,003	70,911	70,911	71,411	71,411	71,411
98	1110 DEPUTY COUNTY TREASURER	46,859	49,320	49,320	49,320	49,320	49,320
113	1110 ACCOUNTANT	33,142	38,256	38,256	38,414	38,414	38,414
545	1110 ACCOUNTANT	38,689	40,528	33,388	40,528	40,528	
555	1110 ACCOUNTING SUPERVISOR	0	0	7,695	0		40,781
1331	1110 ACCOUNT CLERK TYPIST	4,539	0	0	0		
1406	1110 PRINCIPAL ACCOUNT CLERK	23,699	34,617	32,627	34,955	37,190	37,190
* TOTAL	FULL-TIME EMPLOYEES	215,931	233,632	232,197	234,628 *	236,863 *	237,116
141	1111 OVERTIME	1,974	0	150	0		
* TOTAL	OVERTIME PAY	1,974	0	150	0 *		
2220	OFFICE EQUIPMENT	0	0	0	0		
2259	COMPUTER EQUIPMENT	0	0	635	750		
* TOTAL	EQUIPMENT	0	0	635	750 *		
4407	OFFICE EQUIPMENT	201	0	0	0		
4408	OFFICE SUPPLIES	1,853	2,000	1,950	2,000	2,000	2,000
4409	OFFICE FURNITURE	0	0	0	0		
4422	EQUIP RENTAL/LEASE/REPAI	0	0	0	0		
4425	MAINTENANCE AGREEMENTS	667	850	850	650	650	650
4431	PROFESSIONAL SERVICES	47,605	52,000	52,000	49,000	47,500	47,500
4455	TRAINING	0	0	0	0		
4459	COMPUTER SOFTWARE	0	0	0	250		
4470	TRAVEL: RELATED COSTS	1,097	950	1,600	950	950	950
4471	MILEAGE ALLOCATIONS	600	700	700	700	700	700
4476	ASSOC/MEMBERSHIP DUES	260	260	260	260	260	260
4477	SEWER &WATER REPAYMT/GLE	108,449	110,719	110,719	112,723	112,723	112,723

Adopted Budget For Department Of Treasurer		BUDGET					PAGE: 10
		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	OFFICER	
		2011	2012	2012	REQUESTED	RECOMMENDED	ADOPTED
					2013	2013	2013
	4497 FEES & PERMITS	0	150	150	75	75	75
	4499 LEGAL REFERENCE	395	200	200	250	250	250
	* TOTAL CONTRACTUAL	161,127	167,829	168,429	166,858	* 165,108	* 165,108
1362 00	TAX ADVERTISE AND EXPENSE						
	4438 MISC. SUPPORTING SERVICE	65,712	68,000	68,000	68,000	68,000	68,000
	4491 LEGAL NOTICE&ADVERTISING	11,287	9,000	9,000	9,000	9,000	9,000
	* TOTAL CONTRACTUAL	76,999	77,000	77,000	77,000	* 77,000	* 77,000
1380 00	FISCAL AGENT FEES						
	4400 CONTRACTUAL EXPENSES	2,486	2,500	2,500	2,500	2,500	2,500
	* TOTAL CONTRACTUAL	2,486	2,500	2,500	2,500	* 2,500	* 2,500
1950 00	TAXS & ASSESS						
	4400 CONTRACTUAL EXPENSES	4,369	4,800	4,800	5,500	5,000	5,000
	* TOTAL CONTRACTUAL	4,369	4,800	4,800	5,500	* 5,000	* 5,000
1985 00	DISTRIBUTION OF SALES TAX						
	4400 CONTRACTUAL EXPENSES	10,793,536	10,518,750	10,518,750	10,837,500	11,177,500	11,453,750
	* TOTAL CONTRACTUAL	10,793,536	10,518,750	10,518,750	10,837,500	*1,177,500	*1,453,750
2490 00	COMMUNITY COLLEGE TUITION						
	4400 CONTRACTUAL EXPENSES	437,156	600,000	600,000	550,000	475,000	475,000
	* TOTAL CONTRACTUAL	437,156	600,000	600,000	550,000	* 475,000	* 475,000
2495 00	CONTRIB TO COMM COLLEGE						
	4551 GRANT TO COMM. COLLEGE	0	0	0	0	0	0
	4552 COMMUNITY COLLEGE	1,395,821	1,395,821	1,395,821	1,395,821	1,395,821	1,395,821
	* TOTAL CONTRACTUAL	1,395,821	1,395,821	1,395,821	1,395,821	*1,395,821	*1,395,821
9700 00	DEBT SERVICE						
	7106 SERIAL BOND PRINCIPAL	3,100,000	3,321,000	3,321,000	2,970,000	2,970,000	2,970,000
	7107 SERIAL BOND INTEREST	1,507,728	1,656,285	1,656,285	1,370,628	1,370,628	1,370,628
	7306 BOND ANTIC. NOTE PRINC.	0	0	0	0	0	0
	7307 BOND ANTIC. NOTE INTERES	0	0	0	0	0	0
	* TOTAL DEBT SERVICE	4,607,728	4,977,285	4,977,285	4,340,628	*4,340,628	*4,340,628
9900 00	INTERFUND TRANSFERS						
	9901 TRANS. TO CO. RD. FD.	5,131,172	4,553,662	4,553,662	4,691,050	4,585,050	4,699,316
	9903 TRANS. TO RD. MACH. FD.	113,169	296,506	352,206	311,190	281,190	253,012
	9905 TRANS TO OTHER FUNDS	0	0	0	0	0	265,724
	9950 TRANS. TO CAPT. PROJ. FD	0	0	0	0	0	0
	* TOTAL INTER FUND TRANSFERS	5,244,341	4,850,168	4,905,868	5,002,240	*4,866,240	*5,218,052
	***TOTAL APPROPRIATIONS	22,943,198	22,829,985	22,885,635	22,615,625	22,743,410	23,371,725
	***LESS OTHER REVENUES	54,907,297	28,372,000	28,372,000	29,097,000	29,697,000	30,347,000
	***LESS STATE REVENUES		5,000	5,000	5,000	5,000	5,000
	***EQUALS DEPARTMENT COST	31,964,099-	5,547,015-	5,491,365-	6,486,375-	6,958,590-	6,980,275-

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ESTIMATED FRINGES FOR DEPARTMENT OF Treasurer		2012	2013
	8810 FICA	14,489.82	15,019.60
	8820 RETIREMENT	10,543.43	19,830.08
	8830 WORKERS COMPENSATION	5,343.04	5,484.01
	8850 HOSPITAL & MEDICAL INS	52,335.60	47,796.60
	8854 DISABILITY INSURANCE	1,040.00	1,040.00
	TOTAL ESTIMATED FRINGE	83,751.89	89,170.29

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FUND: A General Fund

DEPT: 07 Real Property Tax

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BUDGET

Adopted Budget For Department Of Real Property Tax

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	DEPARTMENT	ADOPTED
		2011	2012	2012	REQUESTED	RECOMMENDED	2013
					2013	2013	
REVENUES							
	1289 00 OTHER GENERAL GOVT INCOME	0	0	0	4,000	4,000	4,000
	2210 00 GENERAL SRV. OTHER GOVT	68,737	66,856	66,856	62,520	62,520	62,520
	STATE AID 3040 00 REAL PROP. TAX ADMIN.	510	0	0	0		
	***TOTAL REVENUES	69,247	66,856	66,856	66,520	66,520	66,520

APPROPRIATIONS

1355 00 ASSESSMENTS-REAL PROP TAX							
	55 1110 GRAPHIC INFO. SYS. SPEC.	35,646	36,717	36,717	36,802	36,802	36,802
	616 1110 DIR REAL PROP TAX SVCE I	52,972	54,948	54,948	54,948	54,948	54,948
	1029 1110 REAL PROP. INFO. SPEC.	35,185	36,397	36,397	36,716	36,716	36,716
	1053 1110 REAL PROP TAX RESRCH TEC	0	0	0	0		
	* TOTAL FULL-TIME EMPLOYEES	123,803	128,062	128,062	128,466 *	128,466 *	128,466
	310 1111 OVERTIME	0	0	10	0		
	* TOTAL OVERTIME PAY	0	0	10	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 *		
	2259 COMPUTER EQUIPMENT	0	0	0	1,800		
	* TOTAL EQUIPMENT	0	0	0	1,800 *		
	4407 OFFICE EQUIPMENT	0	0	0	0		
	4408 OFFICE SUPPLIES	724	1,000	1,000	1,000	1,000	1,000
	4409 OFFICE FURNITURE	0	0	0	0		
	4422 EQUIP RENTAL/LEASE/REPAI	296	500	500	800	800	800
	4425 MAINTENANCE AGREEMENTS	762	800	800	1,500	1,500	1,500
	4438 MISC. SUPPORTING SERVICE	11,937	13,450	13,450	14,650	13,650	13,650
	4449 SPECIAL SUPPLIES & MATER	1,355	3,870	3,859	3,870	2,870	2,870
	4453 POSTAGE EXPENSES	0	0	0	0		
	4455 TRAINING	0	1,000	1,000	850	850	850
	4459 COMPUTER SOFTWARE	7,984	8,500	8,500	8,950	8,950	8,950
	4470 TRAVEL: RELATED COSTS	0	1,120	1,120	1,120	1,120	1,120
	4471 MILEAGE ALLOCATIONS	0	0	0	0		
	4476 ASSOC/MEMBERSHIP DUES	90	100	100	100	100	100
	4597 M C PURCHASING: INTRAFD	0	0	0	0		
	* TOTAL CONTRACTUAL	23,148	30,340	30,329	32,840 *	30,840 *	30,840
	***TOTAL APPROPRIATIONS	146,951	158,402	158,401	163,106	159,306	159,306
	***LESS OTHER REVENUES	68,737	66,856	66,856	66,520	66,520	66,520
	***LESS STATE REVENUES	510					
	***EQUALS DEPARTMENT COST	77,704	91,546	91,545	96,586	92,786	92,786

ESTIMATED FRINGES FOR DEPARTMENT OF Real Property Tax

	2012	2013
8810 FICA	9,471.13	9,827.62
8820 RETIREMENT	11,266.33	20,297.61
8830 WORKERS COMPENSATION	3,492.43	3,588.30
8850 HOSPITAL & MEDICAL INS	25,119.60	25,119.60
8854 DISABILITY INSURANCE	780.00	780.00

TOTAL ESTIMATED FRINGE 50,129.49 59,613.13

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Adopted Budget For Department Of County Clerk

	EXP/REL 2011	ADOPTED 2012	MODIFIED 2012	DEPARTMENT REQUESTED 2013	OFFICER RECOMMENDED 2013	ADOPTED 2013
REVENUES						
1255 00 CLERK FEES	689,083	650,000	650,000	650,000	680,000	680,000
2545 00 LICENSES, OTHER	0	0	0	0	0	0
2770 00 UNCLASSIFIED REVENUES	0	0	0	0	0	0
***TOTAL REVENUES	689,083	650,000	650,000	650,000	680,000	680,000

APPROPRIATIONS

1410 00 COUNTY CLERK						
62 1110 INDEX/RECORDING CLERK	30,149	31,360	31,360	31,664	31,664	31,664
79 1110 COUNTY CLERK	63,603	66,461	66,461	67,211	67,211	67,211
97 1110 DEPUTY COUNTY CLERK	50,308	52,270	52,270	52,270	52,270	52,270
197 1110 MOTOR VEHICLE CLERK	0	0	0	29,138		
199 1110 MOTOR VEHICLE CLERK	29,247	31,179	31,179	31,420	31,420	31,420
200 1110 MOTOR VEHICLE CLERK	29,920	31,179	31,179	31,177	31,177	31,177
254 1110 MOTOR VEHICLE CLERK	29,829	30,923	30,923	30,087	30,087	30,087
258 1110 MOTOR VEHICLE CLERK	28,424	29,819	29,819	30,108	30,108	30,108
287 1110 MOTOR VEH SUPERVISOR	37,001	38,140	38,140	38,140	38,140	38,140
381 1110 INDEX CLERK/RECRDNG CLERK	31,780	32,733	32,733	32,891	32,891	32,891
417 1110 SR. MOTOR VEHICLE CLERK	34,994	36,045	36,045	36,045	36,045	36,045
418 1110 DATA ENTRY MACHINE OPER.	0	0	0	0		
420 1110 INDEX RECORDING CLERK	32,180	33,162	33,162	33,162	33,162	33,162
721 1110 SR ACCOUNT CLERK TYPIST	31,780	32,759	32,759	33,162	33,162	33,162
* TOTAL FULL-TIME EMPLOYEES	429,215	446,030	446,030	476,475 *	447,337 *	447,337
496 1111 OVERTIME	0	0	0	0		
* TOTAL OVERTIME PAY	0	0	0	0 *		
632 1120 ACCOUNT CLERK TYPIST	12,479	11,451	11,451	12,000	12,000	12,000
* TOTAL PART-TIME EMPLOYEES	12,479	11,451	11,451	12,000 *	12,000 *	12,000
829 1125 OTHER COMPENSATION	0	0	0	0		
* TOTAL OTHER COMP. AND RAISES	0	0	0	0 *		
9 1140 SICK LEAVE BUYBACK	0	0	0	0		
* TOTAL SICK LEAVE BUY-BACK	0	0	0	0 *		
2259 COMPUTER EQUIPMENT	0	0	6,856	0		
* TOTAL EQUIPMENT	0	0	6,856	0 *		
4407 OFFICE EQUIPMENT	0	0	0	0		
4408 OFFICE SUPPLIES	4,215	4,000	5,800	5,500	4,500	4,500
4409 OFFICE FURNITURE	0	0	0	0		
4411 TELEPHONE	689	750	750	750	750	750
4422 EQUIP RENTAL/LEASE/REPAI	2,844	3,530	4,830	3,530	3,530	3,530
4425 MAINTENANCE AGREEMENTS	897	2,576	3,532	3,797	3,977	3,977
4438 MISC. SUPPORTING SERVICE	56,754	85,149	65,536	55,200	55,200	55,200
4455 TRAINING	0	0	0	0		
4459 COMPUTER SOFTWARE	0	0	9,500	0		
4470 TRAVEL: RELATED COSTS	279	500	0	500	500	500
4471 MILEAGE ALLOCATIONS	119	300	0	300	300	300
4476 ASSOC/MEMBERSHIP DUES	150	150	150	150	150	150
4491 LEGAL NOTICE&ADVERTISING	7	50	50	50	50	50
4497 FEES & PERMITS	0	0	0	0		
4499 LEGAL REFERENCE	118	100	100	150	150	150
4589 MC PRINTING: INTRAFUND	0	0	0	0		
* TOTAL CONTRACTUAL	66,072	97,105	90,248	69,927 *	69,107 *	69,107
***TOTAL APPROPRIATIONS	507,766	554,586	554,585	558,402	528,444	528,444
***LESS OTHER REVENUES	689,083	650,000	650,000	650,000	680,000	680,000
***EQUALS DEPARTMENT COST	181,317-	95,414-	95,415-	91,598-	151,556-	151,556-

ESTIMATED FRINGES FOR DEPARTMENT OF County Clerk
8810 FICA

2012 2013
33,056.65 35,096.87

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ESTIMATED FRINGES FOR DEPARTMENT OF County Clerk

2012

2013

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8820 RETIREMENT	35,411.52	61,868.48
8830 WORKERS COMPENSATION	12,189.45	12,814.69
8850 HOSPITAL & MEDICAL INS	114,085.20	114,085.20
8854 DISABILITY INSURANCE	3,380.00	3,380.00
TOTAL ESTIMATED FRINGE	198,122.82	227,245.24

Adopted Budget For Department Of County Attorney

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	OFFICER	
			2011	2012	2012	REQUESTED	RECOMMENDED	ADOPTED
						2013	2013	2013
***TOTAL REVENUES								
APPROPRIATIONS								
1420 00 LAW (COUNTY ATTORNEY)								
78	1120	COUNTY ATTORNEY	64,893	67,266	67,266	67,266	67,266	67,266
866	1120	ASSISTANT COUNTY ATTORNE	37,636	38,993	38,993	38,993	38,993	38,993
* TOTAL		PART-TIME EMPLOYEES	102,529	106,259	106,259	106,259 *	106,259 *	106,259
4408		OFFICE SUPPLIES	0	0	0	300	300	300
4411		TELEPHONE	543	500	531	650	650	650
4431		PROFESSIONAL SERVICES	0	0	0	0	0	0
4433		COURT RELATED EXPENSES	382	500	460	600	600	600
4437		CLERICAL SERVICES	17,336	17,337	17,337	17,337	17,337	17,337
4438		MISC. SUPPORTING SERVICE	0	0	0	0	0	0
4452		PRINTING/COPYING	0	0	0	200	200	200
4453		POSTAGE EXPENSES	350	350	344	450	450	450
4470		TRAVEL: RELATED COSTS	80	250	80	250	250	250
4471		MILEAGE ALLOCATIONS	943	750	934	1,000	250	250
4476		ASSOC/MEMBERSHIP DUES	339	0	0	339	339	339
4497		FEES & PERMITS	0	0	0	0	0	0
4589		MC PRINTING: INTRAFUND	0	0	0	0	0	0
* TOTAL		CONTRACTUAL	19,973	19,687	19,686	21,126 *	20,376 *	20,376
***TOTAL APPROPRIATIONS			122,502	125,946	125,945	127,385	126,635	126,635
***EQUALS DEPARTMENT COST			122,502	125,946	125,945	127,385	126,635	126,635

ESTIMATED FRINGES FOR DEPARTMENT OF County Attorney		2012	2013
8810	FICA	7,843.53	8,128.79
8820	RETIREMENT	9,330.22	6,788.91
8830	WORKERS COMPENSATION	2,892.26	2,968.02
8850	HOSPITAL & MEDICAL INS	.00	.00
8854	DISABILITY INSURANCE	520.00	520.00
TOTAL ESTIMATED FRINGE		20,586.01	18,405.72

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FUND: A General Fund

DEPT: 10 Personnel

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10:27:08

BUDGET

OFFICER

Adopted Budget For Department Of Personnel

	EXP/REL 2011	ADOPTED 2012	MODIFIED 2012	DEPARTMENT REQUESTED 2013	BUDGET RECOMMENDED 2013	ADOPTED 2013
REVENUES						
1260 00 PERSONNEL FEES	774	500	500	500	500	500
1290 00 ADMINISTRATION FEES	9	75	75	0		
2801 00 INTERFUND REVENUES	403,425	417,975	417,975	417,975	417,975	
***TOTAL REVENUES	404,208	418,550	418,550	418,475	418,475	500

APPROPRIATIONS

1430 00 PERSONNEL

283 1110 SENIOR ACCT CLERK TYPIST	0	0	0	0		
360 1110 PERSONNEL ASSISTANT	0	0	0	0		
526 1110 HUMAN RESOURCE CLERK	34,231	35,715	35,715	35,715	35,715	35,715
661 1110 PAYROLL ASSISTANT	0	0	0	0		
709 1110 HUMAN RESOURCE CLERK	26,162	28,093	28,093	28,093	28,093	
858 1110 PERSONNEL/SELF INS DIR	61,983	63,470	63,470	63,470	63,470	63,470
1100 1110 SR ACCOUNT CLERK TYPIST	0	0	0	0		
1187 1110 DEPUTY PERSONNEL OFFICER	0	0	0	0		
1273 1110 ACCOUNT CLERK TYPIST	0	0	0	0		
1274 1110 PERSONNEL ASSOCIATE	43,328	46,322	46,322	46,822	46,822	46,822
1391 1110 PAYROLL/BENEFITS COORD	0	0	0	0		
1392 1110 PRINCIPAL ACCOUNT CLERK	0	0	0	0		
1420 1110 ACCOUNT CLERK TYPIST	0	0	0	0		
* TOTAL FULL-TIME EMPLOYEES	165,704	173,600	173,600	174,100	* 174,100	* 146,007
1281 1111 OVERTIME PAY	5	500	500	500		
* TOTAL OVERTIME PAY	5	500	500	500	*	
706 1120 PERSONNEL ASSISTANT - P/	0	0	0	0		
1041 1120 PERSONNEL DIRECTOR - P/T	0	0	0	0		
* TOTAL PART-TIME EMPLOYEES	0	0	0	0	*	
140 1123 OTHER COMP-CLAIMS/SETTLE	0	0	0	0		
* TOTAL OTHER COMP-CLAIMS/SETTL	0	0	0	0	*	
337 1125 OTHER COMPENSATION/RAISE	0	0	0	0		
* TOTAL OTHER COMP. AND RAISES	0	0	0	0	*	
450 1130 TEMPORARY EMPLOYEES	0	0	0	0		
* TOTAL TEMPORARY EMPLOYEES	0	0	0	0	*	
1410 1140 SICK LEAVE BUY-BACK	0	0	0	0		
* TOTAL SICK LEAVE BUY-BACK	0	0	0	0	*	
1335 1145 HEALTH INS ALTERNATIVE	0	0	0	0		
* TOTAL HEALTH INSURANCE ALTERN	0	0	0	0	*	
422 1190 RETIREMENT INCENTIVE	0	0	0	0		
* TOTAL RETIREMENT INCENTIVE PA	0	0	0	0	*	
2220 OFFICE EQUIPMENT	0	0	4,700	2,250	2,250	2,250
2250 TECHNICAL EQUIPMENT	0	0	0	0		
2259 COMPUTER EQUIPMENT	0	0	0	0		
* TOTAL EQUIPMENT	0	0	4,700	2,250	* 2,250	* 2,250
4406 TUITION REIMBURSEMENT	1,300	1,000	3,500	1,000	1,000	1,000
4407 OFFICE EQUIPMENT	0	500	500	500	500	500
4408 OFFICE SUPPLIES	1,532	1,500	1,500	1,500	1,500	1,500
4409 OFFICE FURNITURE	0	0	2,500	0		
4411 TELEPHONE	0	0	0	0		
4422 EQUIP RENTAL/LEASE/REPAI	0	1,000	1,000	1,000	1,000	1,000
4425 MAINTENANCE AGREEMENTS	20,157	20,000	20,000	20,445	20,445	20,445
4431 PROFESSIONAL SERVICES	54,652	75,000	67,800	75,000	75,000	75,000
4436 MEDICAL FEES	0	500	500	500	500	500
4438 MISC. SUPPORTING SERVICE	15,771	25,000	22,365	25,000	25,000	25,000
4453 POSTAGE EXPENSES	0	0	0	0		
4455 TRAINING	1,515	2,000	2,780	2,000	2,000	2,000
4470 TRAVEL: RELATED COSTS	902	1,800	1,800	1,800	1,300	1,300
4471 MILEAGE ALLOCATIONS	368	1,000	1,000	1,000	1,000	1,000

Adopted Budget For Department Of Personnel				BUDGET		
	EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	OFFICER	PAGE: 16
	2011	2012	2012	REQUESTED	RECOMMENDED	ADOPTED
				2013	2013	2013
4476 ASSOC/MEMBERSHIP DUES	300	400	400	400	400	400
4491 LEGAL NOTICE&ADVERTISING	2,791	5,000	4,355	5,000	5,000	5,000
4497 FEES & PERMITS	0	150	150	150	150	150
4589 MC PRINTING: INTRAFUND	0	0	0	0	0	0
* TOTAL CONTRACTUAL	99,288	134,850	130,150	135,295	* 134,795	* 134,795
9001 00 FRINGE BENEFITS						
8810 FICA	1,101,041	1,119,979	1,119,979	1,216,350	1,216,350	1,216,350
8820 RETIREMENT	2,155,848	2,425,056	2,425,056	3,068,000	3,293,000	3,293,000
8830 WORKERS COMPENSATION	413,428	426,417	426,417	426,417	426,417	426,417
8840 UNEMPLOYMENT INSURANCE	151,923	255,000	255,000	255,000	255,000	25,000
8850 HOSPITAL & MEDICAL INS	4,922,591	4,750,000	4,750,000	4,750,000	4,600,000	3,920,984
8851 HOSP. & MED. INS. PAYBAC	247,349	250,000	250,000	250,000	250,000	250,000
8852 DENTAL BENEFITS	266,319	273,795	273,795	273,795	273,795	217,870
8853 VISUAL CARE BENEFITS	113,646	115,300	115,300	115,300	115,300	97,750
8854 DISABILITY INSURANCE	62,809	65,000	65,000	65,000	65,000	65,000
8855 SICK LV/RET.HLTH INS.ALT	0	50,000	50,000	50,000	50,000	50,000
* TOTAL FRINGE BENEFITS	9,434,954	9,730,547	9,730,547	10,469,862	*0,544,862	*9,562,371
***TOTAL APPROPRIATIONS	9,699,951	10,039,497	10,039,497	10,782,007	10,856,007	9,845,423
***LESS OTHER REVENUES	404,208	418,550	418,550	418,475	418,475	500
***EQUALS DEPARTMENT COST	9,295,743	9,620,947	9,620,947	10,363,532	10,437,532	9,844,923

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ESTIMATED FRINGES FOR DEPARTMENT OF Personnel	2012	2013
8810 FICA	15,276.48	15,840.06
8820 RETIREMENT	14,799.79	27,096.49
8830 WORKERS COMPENSATION	5,633.12	5,783.59
8850 HOSPITAL & MEDICAL INS	22,388.40	22,388.40
8854 DISABILITY INSURANCE	1,040.00	1,040.00
TOTAL ESTIMATED FRINGE	59,137.79	72,148.54

Adopted Budget For Department Of Board of Elections

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	DEPARTMENT	ADOPTED
			2011	2012	2012	REQUESTED	RECOMMENDED	2013
						2013	2013	
						OFFICER		
REVENUES								
1289 00	OTHER GENERAL GOVT INCOME		1,643	500	500	500	500	500
2215 00	ELECTION SERVICE CHARGES		95,930	162,000	268,814	121,000	140,000	140,000
STATE AID 3089 00	STATE AID, OTHER		0	16,000	16,000	0		
***TOTAL REVENUES			97,573	178,500	285,314	121,500	140,500	140,500
APPROPRIATIONS								
1450 00 ELECTIONS								
453 1110	CLERK/ELECTION DATA		0	0	0	0		
454 1110	CLERK/ELECTION DATA		0	0	0	0		
568 1110	DEPUTY COMMISSIONER		0	0	0	0		
680 1110	ELECTION COMMISSIONER		39,405	41,043	41,043	41,543	41,543	41,543
681 1110	ELECTION COMMISSIONER		39,646	40,793	40,793	41,043	41,043	41,043
736 1110	VOTING MACH/ELECTION COO		0	0	0	0		
737 1110	VOTING MACH/ELECTION COO		0	0	0	0		
1134 1110	DEPUTY COMMISSIONER		0	0	0	0		
* TOTAL	FULL-TIME EMPLOYEES		79,051	81,836	81,836	82,586 *	82,586 *	82,586
511 1111	OVERTIME		0	0	0	0		
* TOTAL	OVERTIME PAY		0	0	0	0 *		
493 1120	B.O.E.REGIONAL TECHNICIA		0	0	0	8,000	8,000	5,000
494 1120	ELECTION COORDINATOR		0	0	0	13,000	13,000	10,000
566 1120	ELECTION COMMISSIONER		0	0	0	0		
749 1120	ELECTION DATA CLERK-PT		15,473	15,450	15,450	15,450	15,450	15,000
750 1120	ELECTION DATA CLERK-PT		14,641	15,450	15,450	15,450	15,450	15,000
1021 1120	DEPUTY ELECTION COMMISSI		16,499	16,995	16,995	16,995	16,995	16,995
1022 1120	DEPUTY ELECTION COMMISSI		15,294	16,995	16,995	16,995	16,995	16,995
1133 1120	ELECTION COMMISSIONER		0	0	0	0		
* TOTAL	PART-TIME EMPLOYEES		61,907	64,890	64,890	85,890 *	85,890 *	78,990
546 1130	TEMPORARY EMPLOYEES		0	0	43,814	0		
* TOTAL	TEMPORARY EMPLOYEES		0	0	43,814	0 *		
2250	TECHNICAL EQUIPMENT		0	0	0	0		
2259	COMPUTER EQUIPMENT		0	0	0	0		
* TOTAL	EQUIPMENT		0	0	0	0 *		
4408	OFFICE SUPPLIES		1,467	2,500	2,000	2,500	2,500	2,500
4409	OFFICE FURNITURE		0	0	0	0		
4411	TELEPHONE		0	0	0	0		
4421	PROPERTY RNT/LEASE/REPAI		505	1,000	1,450	750	750	750
4422	EQUIP RENTAL/LEASE/REPAI		0	0	0	0		
4425	MAINTENANCE AGREEMENTS		19,548	20,000	20,000	20,000	20,000	20,000
4438	MISC. SUPPORTING SERVICE		45,082	87,000	135,150	49,000	49,000	49,000
4449	SPECIAL SUPPLIES & MATER		3,194	19,000	18,970	0		
4452	PRINTING/COPYING		24,568	56,000	55,600	40,000	35,000	35,000
4453	POSTAGE EXPENSES		5,897	6,000	6,000	6,500	6,500	6,500
4455	TRAINING		0	1,000	15,000	4,500	4,500	3,000
4459	COMPUTER SOFTWARE		0	0	30	0		500
4470	TRAVEL: RELATED COSTS		1,035	1,500	1,500	1,500	1,500	1,000
4471	MILEAGE ALLOCATIONS		317	200	200	1,000	1,000	1,000
4476	ASSOC/MEMBERSHIP DUES		100	120	120	120	120	120
4491	LEGAL NOTICE&ADVERTISING		714	2,000	2,000	1,500	1,500	1,500
4497	FEES & PERMITS		0	0	0	0		
4589	MC PRINTING: INTRAFUND		0	0	1,300	0		
* TOTAL	CONTRACTUAL		102,427	196,320	259,320	127,370 *	122,370 *	120,870
***TOTAL APPROPRIATIONS			243,385	343,046	449,860	295,846	290,846	282,446
***LESS OTHER REVENUES			97,573	162,500	269,314	121,500	140,500	140,500
***LESS STATE REVENUES				16,000	16,000			
***EQUALS DEPARTMENT COST			145,812	164,546	164,546	174,346	150,346	141,946

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Adopted Budget For Department Of Board of Elections

EXP/REL	ADOPTED	MODIFIED	REQUESTED	RECOMMENDED	ADOPTED
2011	2012	2012	2013	2013	2013

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ESTIMATED FRINGES FOR DEPARTMENT OF Board of Elections	2012	2013
8810 FICA	8,494.70	10,272.08
8820 RETIREMENT	8,603.31	20,665.50
8830 WORKERS COMPENSATION	3,132.36	3,750.57
8850 HOSPITAL & MEDICAL INS	8,226.00	8,226.00
8854 DISABILITY INSURANCE	1,300.00	1,300.00
TOTAL ESTIMATED FRINGE	29,756.37	44,214.15

Adopted Budget For Department Of Public Works

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	DEPARTMENT	ADOPTED
		2011	2012	2012	REQUESTED	RECOMMENDED	2013
					2013	2013	
REVENUES							
1270 00	SHARED SERVICES CHARGES	59,119	57,800	57,800	55,000	55,000	55,000
1289 00	OTHER GENERAL GOVT INCOME	16,158	24,700	24,700	24,400	24,400	24,400
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
2770 00	UNCLASSIFIED REVENUES	137	0	0	0	0	0
2801 00	INTERFUND REVENUES	5,882	6,200	6,200	6,250	6,250	6,250
STATE AID 3090 00	COURT MAINTEN. OPERATIONS	133,311	150,000	150,000	150,000	150,000	166,000
***TOTAL REVENUES		214,607	238,700	238,700	235,650	235,650	251,650
APPROPRIATIONS							
1364 00	EXP ON PROPERTY ACQ TAXES						
	4421 PROPERTY RNT/LEASE/REPAI	0	0	0	0	0	0
	* TOTAL CONTRACTUAL	0	0	0	0	0	*
1490 00	PUBLIC WORKS ADMIN						
8	1110 ACCTNG SUPR P/W	43,483	44,787	44,787	44,787	44,787	44,787
50	1110 COMM. OF PUBLIC WORKS	77,770	81,459	81,459	81,459	81,459	81,459
193	1110 DEPUTY COMM PUBLIC WORKS	0	0	0	0	0	0
458	1110 BUSINESS MANAGER	0	0	0	0	0	0
501	1110 EXECUTIVE SECRETARY	0	0	0	0	0	0
1088	1110 CONFIDENTIAL SECRETARY	36,732	37,715	37,715	38,215	38,215	38,215
	* TOTAL FULL-TIME EMPLOYEES	157,985	163,961	163,961	164,461	164,461	* 164,461
1048	1120 BUSINESS MANAGER - PT	0	0	0	0	0	0
	* TOTAL PART-TIME EMPLOYEES	0	0	0	0	0	* 0
	2259 COMPUTER EQUIPMENT	0	0	0	0	0	0
	* TOTAL EQUIPMENT	0	0	0	0	0	* 0
	4422 EQUIP RENTAL/LEASE/REPAI	0	0	0	0	0	0
	4476 ASSOC/MEMBERSHIP DUES	0	0	0	0	0	0
	4497 FEES & PERMITS	0	0	0	0	0	0
	* TOTAL CONTRACTUAL	0	0	0	0	0	* 0
1620 00	BUILDINGS						
149	1110 HOURLY EMPLOYEES	483,323	509,809	470,359	511,903	511,903	511,903
427	1110 STRUC MAINT SUPER II	0	0	0	0	0	0
1190	1110 ELECTRONICS TECHNICIAN	0	0	0	0	0	0
	* TOTAL FULL-TIME EMPLOYEES	483,323	509,809	470,359	511,903	511,903	* 511,903
955	1111 OVERTIME PAY	0	0	0	0	0	0
	* TOTAL OVERTIME PAY	0	0	0	0	0	* 0
663	1113 SHIFT DIFFERENTIAL	0	0	0	0	0	0
	* TOTAL SHIFT DIFFERENTIAL	0	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	39,450	0	0	0
	* TOTAL TEMPORARY EMPLOYEES	0	0	39,450	0	0	* 0
	2250 TECHNICAL EQUIPMENT	0	14,000	0	14,000	14,000	14,000
	2255 BLDGS & GROUNDS EQUIPMEN	5,372	0	6,300	0	0	0
	2259 COMPUTER EQUIPMENT	690	0	0	0	0	0
	2260 OTHER EQUIPMENT	0	1,200	1,200	1,200	1,200	1,200
	* TOTAL EQUIPMENT	6,062	15,200	7,500	15,200	15,200	* 15,200
	4407 OFFICE EQUIPMENT	0	200	200	200	200	200
	4408 OFFICE SUPPLIES	364	400	400	400	400	400
	4409 OFFICE FURNITURE	0	500	500	500	500	500
	4411 TELEPHONE	80,997	89,600	89,600	89,600	89,600	89,600
	4412 LIGHT & POWER	409,612	380,000	340,000	380,000	380,000	380,000
	4413 WATER & SEWER	98,000	102,000	102,000	106,400	106,400	106,400
	4414 NATURAL GAS	166,441	145,000	145,000	145,000	145,000	145,000
	4415 HEATING OIL	1,454	700	700	700	700	700
	4421 PROPERTY RNT/LEASE/REPAI	82,416	100,000	94,000	100,000	80,000	106,000

Adopted Budget For Department Of Public Works				BUDGET			PAGE: 20
	EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	OFFICER	ADOPTED	
	2011	2012	2012	REQUESTED	RECOMMENDED	ADOPTED	
				2013	2013	2013	
4422	EQUIP RENTAL/LEASE/REPAI	84,985	106,000	106,000	106,000	85,000	95,000
4425	MAINTENANCE AGREEMENTS	141,800	151,000	151,000	157,300	157,300	157,300
4438	MISC. SUPPORTING SERVICE	1,000	1,500	1,500	1,500	1,500	1,500
4440	SMALL TOOLS	243	2,000	2,000	2,000	2,000	2,000
4443	DRAPES & BLINDS	3,745	0	0	0	0	0
4444	CUSTODIAL,HSHLD SUPP/MAT	36,715	40,000	40,000	40,000	35,000	35,000
4447	CLOTHING & UNIFORMS	5,000	6,000	6,000	6,000	5,000	5,000
4448	CONST. & MAINT. SUPPLIES	417	2,000	0	2,000	2,000	2,000
4449	SPECIAL SUPPLIES & MATER	0	0	0	0	0	0
4452	PRINTING/COPYING	0	500	500	500	500	500
4455	TRAINING	0	0	0	0	0	0
4470	TRAVEL: RELATED COSTS	0	0	0	0	0	0
4493	EDUC. & TRAIN.PUBLICATION	0	0	0	0	0	0
* TOTAL	CONTRACTUAL	1,113,189	1,127,400	1,079,400	1,138,100	*1,091,100	*1,127,100
1671 00	CENTRAL MAILING						
83	1110 MAIL CLERK	0	0	0	0	0	0
477	1110 MAIL/MATERIAL SPECIALIST	31,773	32,811	32,811	32,811	32,811	32,811
* TOTAL	FULL-TIME EMPLOYEES	31,773	32,811	32,811	32,811	* 32,811	* 32,811
398	1120 MAIL CLERK/PT	0	0	0	0	0	0
* TOTAL	PART-TIME EMPLOYEES	0	0	0	0	* 0	
297	1140 SICK LEAVE BUY-BACK	0	0	0	0	0	0
* TOTAL	SICK LEAVE BUY-BACK	0	0	0	0	* 0	
2210	OFFICE FURNITURE	0	0	0	0	0	0
* TOTAL	EQUIPMENT	0	0	0	0	* 0	
4408	OFFICE SUPPLIES	0	200	200	200	200	200
4409	OFFICE FURNITURE	0	0	0	0	0	0
4422	EQUIP RENTAL/LEASE/REPAI	5,304	9,600	9,600	9,600	9,600	9,600
4425	MAINTENANCE AGREEMENTS	3,228	4,500	4,500	4,500	4,500	4,500
4449	SPECIAL SUPPLIES & MATER	0	850	850	850	850	850
4453	POSTAGE EXPENSES	80,608	82,500	82,500	82,500	82,500	82,500
* TOTAL	CONTRACTUAL	89,140	97,650	97,650	97,650	* 97,650	* 97,650
7180 00	SPEC.RECRET . FACILITY						
290	1110 REC FAC MAINT-BIKE PATH	35,732	44,000	44,000	44,500	44,500	44,500
830	1110 F.T.EMPLS. NATURE TRAIL	798	8,000	8,000	8,000	8,000	8,000
* TOTAL	FULL-TIME EMPLOYEES	36,530	52,000	52,000	52,500	* 52,500	* 52,500
1396	1130 TEMPORARY EMPLOYEES	0	0	0	0	0	0
* TOTAL	TEMPORARY EMPLOYEES	0	0	0	0	* 0	
2230	MOTOR VEHICLE EQUIPMENT	0	0	0	0	0	0
2255	BLDGS & GROUNDS EQUIPMEN	0	0	0	0	0	0
* TOTAL	EQUIPMENT	0	0	0	0	* 0	
4422	EQUIP RENTAL/LEASE/REPAI	10,000	10,000	10,000	10,000	10,000	10,000
4440	SMALL TOOLS	0	1,000	1,000	1,000	1,000	1,000
4448	CONST. & MAINT. SUPPLIES	1,285	5,000	5,000	5,000	5,000	5,000
* TOTAL	CONTRACTUAL	11,285	16,000	16,000	16,000	* 16,000	* 16,000
8160 00	REFUSE & GARBAGE						
540	1110 HOURLY EMPLOYEES	14,295	16,000	16,000	16,000	16,000	16,000
* TOTAL	FULL-TIME EMPLOYEES	14,295	16,000	16,000	16,000	* 16,000	* 16,000
544	1125 OTHER COMPENSATION	6,129	7,500	7,500	7,500	7,500	7,500
* TOTAL	OTHER COMP. AND RAISES	6,129	7,500	7,500	7,500	* 7,500	* 7,500
2250	TECHNICAL EQUIPMENT	692	3,400	3,400	3,400	3,400	3,400
* TOTAL	EQUIPMENT	692	3,400	3,400	3,400	* 3,400	* 3,400
4408	OFFICE SUPPLIES	0	0	0	0	0	0
4409	OFFICE FURNITURE	0	0	0	0	0	0
4448	CONST. & MAINT. SUPPLIES	3,501	3,000	3,000	3,000	3,000	3,000
4449	SPECIAL SUPPLIES & MATER	0	0	0	0	0	0
* TOTAL	CONTRACTUAL	3,501	3,000	3,000	3,000	* 3,000	* 3,000

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Adopted Budget For Department Of Public Works	BUDGET						PAGE: 21
	EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	OFFICER	ADOPTED	
	2011	2012	2012	REQUESTED	RECOMMENDED	2013	
***TOTAL APPROPRIATIONS	1,961,704	2,052,531	1,996,831	2,066,325	2,005,425	2,055,325	
***LESS OTHER REVENUES	81,296	88,700	88,700	85,650	85,650	85,650	
***LESS STATE REVENUES	133,311	150,000	150,000	150,000	150,000	166,000	
***EQUALS DEPARTMENT COST	1,747,097	1,813,831	1,758,131	1,830,675	1,769,775	1,803,675	

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ESTIMATED FRINGES FOR DEPARTMENT OF Public Works	2012	2013
8810 FICA	57,857.14	59,854.33
8820 RETIREMENT	70,961.13	115,111.39
8830 WORKERS COMPENSATION	21,334.50	21,854.22
8850 HOSPITAL & MEDICAL INS	214,995.00	214,995.00
8854 DISABILITY INSURANCE	5,460.00	5,460.00
TOTAL ESTIMATED FRINGE	370,607.77	417,274.94

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Adopted Budget For Department Of Data Processing/Printing

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	DEPARTMENT	ADOPTED
		2011	2012	2012	REQUESTED	RECOMMENDED	2013
					2013	2013	
REVENUES							
1259 00	PRINTING FEES	11,082	15,000	15,000	15,000	15,000	15,000
1270 00	SHARED SERVICES CHARGES	20,467	20,568	20,568	20,856	20,856	20,856
2228 00	DATA PROCESSING FEE OTHER	128,010	111,139	111,139	64,309	64,309	64,309
2801 00	INTERFUND REVENUES	12,866	13,400	13,400	13,400	13,400	13,400
***TOTAL REVENUES		172,425	160,107	160,107	113,565	113,565	113,565
APPROPRIATIONS							
1670 00 CENTRAL PRINTING							
1389 1110	SR PRINTER/COMPOSER	33,672	34,684	34,684	34,684	34,684	34,684
* TOTAL	FULL-TIME EMPLOYEES	33,672	34,684	34,684	34,684 *	34,684 *	34,684
2250	TECHNICAL EQUIPMENT	0	0	0	0	0	0
2259	COMPUTER EQUIPMENT	0	0	15,000	8,600	8,600	8,600
* TOTAL	EQUIPMENT	0	0	15,000	8,600 *	8,600 *	8,600
4408	OFFICE SUPPLIES	3,074-	12,500	2,900	14,000	13,000	13,000
4409	OFFICE FURNITURE	0	0	0	0	0	0
4421	PROPERTY RNT/LEASE/REPAI	0	0	0	0	0	0
4422	EQUIP RENTAL/LEASE/REPAI	1,337	2,000	2,000	2,000	2,000	2,000
4425	MAINTENANCE AGREEMENTS	3,255	11,500	5,800	10,500	10,500	10,500
4438	MISC. SUPPORTING SERVICE	2,759	0	300	500	500	500
4459	COMPUTER SOFTWARE	0	0	0	0	0	0
4597	M C PURCHASING: INTRAFD	0	0	0	0	0	0
* TOTAL	CONTRACTUAL	4,277	26,000	11,000	27,000 *	26,000 *	26,000
1680 00 CENTRAL DATA PROCESSING							
17 1110	MICRO COMPUTER TECHNICIA	36,515	0	0	0	0	0
93 1110	SR. COMPUTER PROG ANALYS	0	0	0	0	0	0
280 1110	MICRO COMPUTER TECHNICIA	36,047	37,492	37,492	37,853	37,853	37,853
285 1110	SENIOR COMPUTER OPERATOR	0	0	0	0	0	0
286 1110	SR ACCOUNT CLK/DEMO	0	0	0	0	0	0
333 1110	SR COMPUTER PROGRAMMER	42,374	43,645	43,645	43,933	43,933	43,933
444 1110	DIRECTOR DATA PROCESSING	71,806	75,009	75,009	75,009	75,009	75,009
662 1110	MICRO COMPUTER TECHNICIA	36,726	38,819	38,819	38,969	38,969	38,969
705 1110	DATA ENTRY/COMPUTER OPER	0	0	0	0	0	0
741 1110	PROGRAMMING SUPERVISOR	52,799	54,385	54,385	54,385	54,385	54,385
742 1110	NETWORK TECHNICIAN	48,755	50,219	50,219	50,219	50,219	50,219
1014 1110	NETWORK/SYSTEMS ADMIN	58,208	59,955	59,955	59,955	59,955	59,955
1043 1110	PAYROLL COORDINATOR	37,834	38,970	38,970	39,312	39,312	39,312
1183 1110	PRIN ACCT CLRK TYP/DEMO	39,814	41,010	41,010	41,010	41,010	41,010
1184 1110	NETWORK ENGINEER I	42,730	44,217	44,217	44,217	44,217	44,217
1329 1110	COMPUTER SERVICES CO-ORD	37,205	38,970	38,970	38,970	38,970	38,970
1349 1110	PROGRAMMER/ANALYST SPECI	41,236	42,475	42,475	42,475	42,475	42,475
1370 1110	NETWORK COORDINATOR	0	0	0	0	0	0
* TOTAL	FULL-TIME EMPLOYEES	582,049	565,166	565,166	566,307 *	566,307 *	528,454
324 1111	OVERTIME PAY	6,642	5,000	9,200	7,000	5,000	7,000
* TOTAL	OVERTIME PAY	6,642	5,000	9,200	7,000 *	5,000 *	7,000
1039 1120	DATA ENTRY/COMPUTER OPER	0	0	0	0	0	0
* TOTAL	PART-TIME EMPLOYEES	0	0	0	0 *	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
2220	OFFICE EQUIPMENT	0	0	0	0	0	0
2250	TECHNICAL EQUIPMENT	0	0	650	0	0	0
2259	COMPUTER EQUIPMENT	13,615	16,000	35,750	30,000	20,000	30,000
* TOTAL	EQUIPMENT	13,615	16,000	36,400	30,000 *	20,000 *	30,000
4407	OFFICE EQUIPMENT	0	0	0	0	0	0
4408	OFFICE SUPPLIES	12,800	15,000	11,000	16,000	14,000	14,000

Adopted Budget For Department Of Data Processing/Printing				BUDGET		
	EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	OFFICER	PAGE: 23
	2011	2012	2012	REQUESTED	RECOMMENDED	ADOPTED
				2013	2013	2013
4409 OFFICE FURNITURE	0	0	0	0		
4421 PROPERTY RNT/LEASE/REPAI	0	0	0	0		
4422 EQUIP RENTAL/LEASE/REPAI	36,878	43,500	38,350	43,500	33,500	33,500
4425 MAINTENANCE AGREEMENTS	2,251	9,000	1,000	13,000	13,000	13,000
4438 MISC. SUPPORTING SERVICE	8,945	11,000	11,900	16,500	16,500	16,500
4455 TRAINING	372	1,000	400	2,800	2,800	2,800
4459 COMPUTER SOFTWARE	17,154	13,500	18,900	26,180	26,180	26,180
4470 TRAVEL: RELATED COSTS	0	100	100	100	100	100
4471 MILEAGE ALLOCATIONS	57	500	500	500	500	500
4476 ASSOC/MEMBERSHIP DUES	50	75	75	75	75	75
4597 M C PURCHASING: INTRAFD	0	0	0	0		
* TOTAL CONTRACTUAL	78,507	93,675	82,225	118,655 *	106,655 *	106,655
***TOTAL APPROPRIATIONS	718,762	740,525	753,675	792,246	767,246	741,393
***LESS OTHER REVENUES	172,425	160,107	160,107	113,565	113,565	113,565
***EQUALS DEPARTMENT COST	546,337	580,418	593,568	678,681	653,681	627,828

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ESTIMATED FRINGES FOR DEPARTMENT OF Data Processing/Printing		
	2012	2013
8810 FICA	44,333.25	45,975.13
8820 RETIREMENT	47,048.63	94,229.46
8830 WORKERS COMPENSATION	16,347.63	16,786.62
8850 HOSPITAL & MEDICAL INS	129,979.20	125,970.60
8854 DISABILITY INSURANCE	3,380.00	3,380.00
TOTAL ESTIMATED FRINGE	241,088.71	286,341.81

Adopted Budget For Department Of Sheriff & Jail

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	OFFICER		
		2011	2012	2012	REQUESTED	RECOMMENDED	ADOPTED	
					2013	2013	2013	
REVENUES								
1140	14	PUB SAFTY COM SYS E911	553,489	143,671	143,671	98,831	118,831	121,831
1270	00	SHARED SERVICES CHARGES	65,095	53,500	53,500	53,500	53,500	53,500
1289	00	OTHER GENERAL GOVT INCOME	64,680	45,000	45,000	45,580	45,580	45,400
1510	00	SHERIFF FEES	137,778	120,000	120,000	122,000	122,000	122,000
2260	00	PUB SAF SVCS OTHER GOVTS	44,293	28,598	28,598	29,715	29,715	29,715
2264	00	JAIL FACILITY OTHER GOVT.	644,865	450,000	495,000	500,000	800,000	800,000
2265	00	INMATE WORK RELEASE	0	0	0	0	0	0
2414	00	RENTAL OF EQUIPMENT	4,800	4,800	4,800	4,800	4,800	4,800
2611	00	RESTIT. & REPARA PAYMTS	1,280	0	0	0	0	0
2626	00	FORFTR CR PROC REST	6,953	0	0	0	0	0
2665	00	SALES OF EQUIPMENT	0	0	0	0	0	0
2701	00	REFUND OF PRIOR YRS EXPEN	1,259	0	0	0	0	0
2705	00	GIFTS AND DONATIONS	0	0	9,712	0	0	0
2770	00	UNCLASSIFIED REVENUES	500	0	0	0	0	0
2771	00	WORK FOR OTHER GOVERNMENT	11,750	5,000	5,000	8,000	8,000	8,000
STATE AID	3308	00 TRANSPORT PRISONERS	37,445	20,000	20,000	22,000	22,000	50,000
STATE AID	3330	00 UNIFIED COURT BUD SEC SRV	44,896	49,500	49,500	47,367	47,367	47,367
STATE AID	3389	00 PUB SAFETY COM SYS	35,757	0	5,457	0	0	0
STATE AID	3389	14 PUB SAFTY COM SYS E911	0	0	50,362	0	0	0
STATE AID	3391	00 MEAL REIMBURSEMENT	4,927	0	0	0	0	0
STATE AID	3960	00 EMERG DISASTER ASSISTANCE	0	0	0	0	0	0
FEDERAL AID	4389	00 OTHER PUBLIC SAFETY	0	0	0	0	0	0
FEDERAL AID	4960	00 FED.AID-EMERGEN.DIS.AID	0	0	0	0	0	0
***TOTAL REVENUES			1,659,767	920,069	1,030,600	931,793	1,251,793	1,282,613

APPROPRIATIONS

1115 00 SECURITY SERVICE COURTS								
849	1120	COURT ATTENDANT-PT	43,890	49,500	49,500	47,367	47,367	47,367
* TOTAL		PART-TIME EMPLOYEES	43,890	49,500	49,500	47,367 *	47,367 *	47,367
170	1125	OTHER COMPENSATION	0	0	0	0	0	0
* TOTAL		OTHER COMP. AND RAISES	0	0	0	0 *	0	0
	4447	CLOTHING & UNIFORMS	0	0	0	0	0	0
* TOTAL		CONTRACTUAL	0	0	0	0 *	0	0
3020 14 PUB SAFTY COM SYS E911								
110	1110	DISPATCHER	32,598	34,684	34,684	34,684	34,684	34,684
399	1110	DISPATCHER	27,598	33,711	33,711	34,684	34,684	34,684
406	1110	DISPATCHER	26,538	32,415	32,415	32,739	32,739	32,739
498	1110	DISPATCHER	0	0	0	0	0	0
682	1110	DISPATCHER	34,095	35,138	35,138	35,138	35,138	35,138
707	1110	DISPATCHER	31,779	33,387	28,387	33,711	33,711	33,711
729	1110	TECH. COMMUNICATION COOR	39,096	41,059	41,059	41,059	41,059	41,059
769	1110	NETWORK TECHNICIAN	0	0	0	0	0	45,161
930	1110	DISPATCHER	27,864	33,711	33,711	34,684	34,684	34,684
931	1110	DISPATCHER	25,929	32,415	32,415	32,739	32,739	32,739
1411	1110	DISPATCHER	32,330	33,711	33,711	33,063	33,063	33,063
1412	1110	DISPATCHER	31,874	33,711	33,711	34,684	34,684	34,684
1413	1110	DISPATCHER	32,521	34,684	34,684	34,684	34,684	34,684
* TOTAL		FULL-TIME EMPLOYEES	342,222	378,626	373,626	381,869 *	381,869 *	427,030
728	1111	OVERTIME PAY	67,561	55,000	60,000	55,000	50,000	50,000
* TOTAL		OVERTIME PAY	67,561	55,000	60,000	55,000 *	50,000 *	50,000
740	1113	SHIFT DIFFERENTIAL	19,925	22,000	22,000	22,000	22,000	22,000
* TOTAL		SHIFT DIFFERENTIAL	19,925	22,000	22,000	22,000 *	22,000 *	22,000
932	1120	DISPATCHER PT	57,778	65,000	65,000	65,000	60,000	60,000
* TOTAL		PART-TIME EMPLOYEES	57,778	65,000	65,000	65,000 *	60,000 *	60,000
517	1140	SICK LEAVE BUY BACK	0	0	0	0	0	0
* TOTAL		SICK LEAVE BUY-BACK	0	0	0	0 *	0	0

Adopted Budget For Department Of Sheriff & Jail

			BUDGET					PAGE: 25
			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	OFFICER	ADOPTED
			2011	2012	2012	REQUESTED	RECOMMENDED	ADOPTED
						2013	2013	2013
731	1150	ALLOWANCES	2,475	2,750	2,750	2,750	2,750	2,750
* TOTAL		ALLOWANCES	2,475	2,750	2,750	2,750	2,750 *	2,750
	2220	OFFICE EQUIPMENT	0	0	0	0		
	2250	TECHNICAL EQUIPMENT	17,617	0	32,909	1,190	1,190	1,190
	2259	COMPUTER EQUIPMENT	3,217	0	0	0		
* TOTAL		EQUIPMENT	20,834	0	32,909	1,190 *	1,190 *	1,190
	4408	OFFICE SUPPLIES	514	1,200	936	1,100	1,100	1,100
	4409	OFFICE FURNITURE	1,800	2,000	1,898	0		
	4411	TELEPHONE	40,801	49,500	44,074	30,000	30,000	30,000
	4422	EQUIP RENTAL/LEASE/REPAI	1,685	270	270	270	270	270
	4425	MAINTENANCE AGREEMENTS	4,685	3,240	370	0		
	4431	PROFESSIONAL SERVICES	17,212-	0	1,248	0		
	4438	MISC. SUPPORTING SERVICE	0	0	0	0		
	4447	CLOTHING & UNIFORMS	444	1,000	500	1,000	1,000	1,000
	4448	CONST. & MAINT. SUPPLIES	337	0	0	0		
	4449	SPECIAL SUPPLIES & MATER	741	2,000	1,360	2,000	2,000	2,000
	4455	TRAINING	0	500	0	200	200	200
	4459	COMPUTER SOFTWARE	17,930	53,616	80,121	53,916	53,916	56,916
	4470	TRAVEL: RELATED COSTS	256	300	300	300	300	300
	4476	ASSOC/MEMBERSHIP DUES	25	45	45	45	45	45
* TOTAL		CONTRACTUAL	52,006	113,671	131,122	88,831 *	88,831 *	91,831
3110	00	SHERIFF						
	3	1110 DEPUTY SHERIFF	37,867	46,784	46,784	48,133	48,133	48,133
	38	1110 DEPUTY SHERIFF	45,692	49,393	49,393	48,133	48,133	48,133
	68	1110 DEPUTY SHERIFF	43,380	46,784	41,784	39,147	39,147	39,147
	335	1110 PRINCIPAL ACCT.CLERK/TYP	0	0	0	0		
	419	1110 UNDERSHERIFF	66,630	71,745	71,745	69,995	69,995	69,995
	429	1110 DEPUTY SHERIFF	43,982	46,784	46,784	48,133	48,133	48,133
	434	1110 DEPUTY SHERIFF INVESTGTR	50,918	53,640	53,640	54,332	54,332	54,332
	436	1110 DEPUTY SHERIFF	0	0	0	0		
	438	1110 DEPUTY SHERIFF INVESTGTR	44,978	51,462	49,462	52,947	52,947	52,947
	462	1110 SR. ACCOUNT CLERK TYPIST	30,337	31,816	31,816	32,734	32,734	32,734
	481	1110 DEP.SHERIFF/BLDG SECURIT	0	0	0	0		
	482	1110 DEPUTY SHERIFF SERGEANT	50,261	52,947	52,947	52,947	52,947	52,947
	484	1110 DEPUTY SHERIFF	46,892	49,392	49,392	49,392	49,392	49,392
	507	1110 DEPUTY SHERIFF, SGT.	50,455	52,947	52,947	53,639	53,639	53,639
	509	1110 SHERIFF	86,271	89,627	89,627	90,877	90,877	90,877
	510	1110 SHERIFFS CONFIDENTIAL SE	47,367	49,609	49,609	49,609	49,609	49,609
	524	1110 DEPUTY SHERIFF LIEUT	53,233	56,802	56,802	56,802	56,802	56,802
	637	1110 DEPUTY SHERIFF/SGT.	50,749	53,739	53,739	53,639	53,639	53,639
	638	1110 DEPUTY SHERIFF	46,132	48,133	48,133	48,763	48,763	48,763
	639	1110 DEPUTY SHERIFF	35,236	44,984	44,984	45,884	45,884	45,884
	640	1110 DEPUTY SHERIFF	46,289	48,763	48,763	48,763	48,763	48,763
	898	1110 DEPUTY SHERIFF INVESTGTR	0	0	0	0		
	921	1110 DEPUTY SHERIFF	45,692	49,393	49,393	48,133	48,133	48,133
	922	1110 DEPUTY SHERIFF	45,692	48,133	43,133	48,734	48,734	48,734
	1012	1110 DEP.SHERIFF/BLDG SECURIT	0	0	0	0		
	1115	1110 DEPUTY SHERIFF	44,646	48,133	48,133	48,133	48,133	48,133
	1116	1110 DEPUTY SHERIFF	0	0	0	0		
	1117	1110 DEPUTY SHERIFF	46,136	49,393	49,393	48,133	48,133	48,133
	1182	1110 DEPUTY SHERIFF	0	0	0	0		
	1295	1110 DEPUTY SHERIFF INVESTGTR	50,455	52,947	52,947	52,947	52,947	52,947
	1416	1110 ACCOUNT CLERK TYPIST	28,752	30,004	30,004	30,004	30,004	30,004
	1418	1110 DEPUTY SHERIFF, SGT	50,261	52,947	52,947	52,947	52,947	52,947
* TOTAL		FULL-TIME EMPLOYEES	1,188,303	1,276,301	1,264,301	1,272,900	*1,272,900	*1,272,900
	1212	1111 OVERTIME PAY	79,274	57,000	104,457	67,000	57,000	57,000
* TOTAL		OVERTIME PAY	79,274	57,000	104,457	67,000 *	57,000 *	57,000

Adopted Budget For Department Of Sheriff & Jail

BUDGET
DEPARTMENT OFFICER PAGE: 26
REQUESTED RECOMMENDED ADOPTED
2013 2013 2013

	EXP/REL	ADOPTED	MODIFIED	REQUESTED	RECOMMENDED	ADOPTED
	2011	2012	2012	2013	2013	2013
1213 1113 SHIFT DIFFERENTIAL	42,594	46,000	46,000	46,000	40,000	40,000
* TOTAL SHIFT DIFFERENTIAL	42,594	46,000	46,000	46,000 *	40,000 *	40,000
145 1120 SHERIFF DEPUTIES - PT	65,743	60,000	60,000	75,000	60,000	60,000
326 1120 OFFICE BUILDING SECURITY	0	0	0	0	0	0
548 1120 ACCOUNT CLERK TYPIST	2,227	0	0	0	0	0
* TOTAL PART-TIME EMPLOYEES	67,970	60,000	60,000	75,000 *	60,000 *	60,000
307 1125 OTHER COMPENSATION	10,400	10,900	10,900	10,900	10,900	10,900
347 1125 OTHER COMPENSATION/RAISE	12,458	12,327	12,327	12,122	12,122	10,709
* TOTAL OTHER COMP. AND RAISES	22,858	23,227	23,227	23,022 *	23,022 *	21,609
396 1130 TEMPORARY EMPLOYEES	5,689	0	0	0	0	0
* TOTAL TEMPORARY EMPLOYEES	5,689	0	0	0 *	0	0
966 1140 SICK LEAVE BUY-BACK	0	0	0	0	0	0
* TOTAL SICK LEAVE BUY-BACK	0	0	0	0 *	0	0
485 1150 ALLOWANCES	900	900	900	900	900	900
* TOTAL ALLOWANCES	900	900	900	900 *	900 *	900
2230 MOTOR VEHICLE EQUIPMENT	0	0	0	28,000	0	56,000
2250 TECHNICAL EQUIPMENT	18,249	0	0	0	0	0
2259 COMPUTER EQUIPMENT	15,247	0	0	704	704	704
2266 WATER & BOATING EQUIPMENT	0	0	0	0	0	0
* TOTAL EQUIPMENT	33,496	0	0	28,704 *	704 *	56,704
4407 OFFICE EQUIPMENT	0	0	0	0	0	0
4408 OFFICE SUPPLIES	1,385	2,500	2,550	2,500	2,500	2,500
4409 OFFICE FURNITURE	0	0	75	0	0	0
4411 TELEPHONE	30,232	34,000	34,000	33,000	33,000	33,000
4422 EQUIP RENTAL/LEASE/REPAIR	67,457	85,000	71,600	91,430	81,430	81,430
4425 MAINTENANCE AGREEMENTS	0	0	0	0	0	421
4431 PROFESSIONAL SERVICES	88	0	0	0	0	0
4436 MEDICAL FEES	2,358	2,620	2,620	2,620	2,620	2,620
4438 MISC. SUPPORTING SERVICE	563	4,000	4,000	4,000	4,000	4,000
4441 GASOLINE, OIL, DIESEL FUEL	88,704	80,000	93,400	80,000	70,000	70,000
4444 CUSTODIAL, HSHLD SUPP/MAT	7	0	0	0	0	0
4445 MEDICAL SUPPLIES	0	0	0	0	0	0
4447 CLOTHING & UNIFORMS	7,355	14,000	13,875	14,000	14,000	14,000
4449 SPECIAL SUPPLIES & MATER	6,258	10,000	10,000	10,000	10,000	10,000
4453 POSTAGE EXPENSES	16	70	70	50	50	50
4455 TRAINING	3,175	4,000	4,000	4,000	4,000	4,000
4459 COMPUTER SOFTWARE	157	0	0	300	300	300
4470 TRAVEL: RELATED COSTS	4,297	4,000	4,000	4,000	3,000	3,000
4476 ASSOC/MEMBERSHIP DUES	200	295	295	295	295	295
4497 FEES & PERMITS	140	300	300	300	300	300
4587 K-9 & K-9 SUPPLIES	1,266	1,600	11,312	1,600	1,600	1,600
4589 MC PRINTING: INTRAFUND	0	0	0	0	0	0
* TOTAL CONTRACTUAL	213,658	242,385	252,097	248,095 *	227,095 *	227,216
3112 00 CIVIL OFFICE						
75 1110 CIVIL ACCOUNTS OFFICER	0	0	0	0	0	0
388 1110 CHIEF CIVIL DEPUTY	0	0	0	0	0	0
754 1110 SR. CIVIL ACCOUNT CLERK	30,277	31,510	31,510	31,816	31,816	31,816
755 1110 SR. CIVIL ACCOUNT CLERK	0	0	0	0	0	0
1181 1110 CHIEF CIVIL ACCOUNT COOR	37,834	38,970	38,970	38,970	38,970	38,970
* TOTAL FULL-TIME EMPLOYEES	68,111	70,480	70,480	70,786 *	70,786 *	70,786
224 1111 OVERTIME PAY	28	0	0	0	0	0
* TOTAL OVERTIME PAY	28	0	0	0 *	0	0
225 1113 SHIFT DIFFERENTIAL	0	0	0	0	0	0
* TOTAL SHIFT DIFFERENTIAL	0	0	0	0 *	0	0
311 1125 OTHER COMPENSATION	1,000	1,000	1,000	1,000	1,000	1,000
314 1125 SICK LEAVE BUY BACK	0	0	0	0	0	0
* TOTAL OTHER COMP. AND RAISES	1,000	1,000	1,000	1,000 *	1,000 *	1,000

Adopted Budget For Department Of Sheriff & Jail

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 27
			2011	2012	2012	REQUESTED	RECOMMENDED	ADOPTED
						2013	2013	2013
467	1130	TEMPORARY EMPLOYEES	0	0	0	0		
* TOTAL		TEMPORARY EMPLOYEES	0	0	0	0	*	
313	1150	ALLOWANCES	0	0	0	0		
* TOTAL		ALLOWANCES	0	0	0	0	*	
	2259	COMPUTER EQUIPMENT	0	0	0	1,408	1,408	1,408
* TOTAL		EQUIPMENT	0	0	0	1,408	*	1,408 *
	4407	OFFICE EQUIPMENT	0	0	0	0		
	4408	OFFICE SUPPLIES	1,117	500	700	500	500	500
	4409	OFFICE FURNITURE	0	0	75	0		
	4411	TELEPHONE	155	500	225	500	500	500
	4422	EQUIP RENTAL/LEASE/REPAI	2,057	3,200	3,200	3,200	3,200	3,200
	4425	MAINTENANCE AGREEMENTS	0	0	0	0		
	4436	MEDICAL FEES	0	0	0	0		
	4438	MISC. SUPPORTING SERVICE	249	100	100	100	100	100
	4441	GASOLINE,OIL,DIESEL FUEL	15	0	0	0		
	4447	CLOTHING & UNIFORMS	0	0	0	0		
	4449	SPECIAL SUPPLIES & MATER	144	200	200	200	200	200
	4453	POSTAGE EXPENSES	20	70	70	50	50	50
	4455	TRAINING	25	100	25	0		
	4459	COMPUTER SOFTWARE	0	0	0	600	600	600
	4470	TRAVEL: RELATED COSTS	506	400	400	500	500	500
	4497	FEES & PERMITS	0	75	150	75	75	75
* TOTAL		CONTRACTUAL	4,288	5,145	5,145	5,725	*	5,725 *
3150 00 JAIL								
2	1110	CORRECTION SGT	47,216	51,216	51,216	51,216	51,216	51,216
10	1110	CORRECTION SGT	49,795	51,869	51,869	51,869	51,869	51,869
29	1110	HEAD COOK	0	0	0	0		
63	1110	COOK	31,658	32,734	32,734	33,162	33,162	33,162
64	1110	CORRECTION OFFICER	43,041	44,333	44,333	44,333	44,333	44,333
65	1110	CORRECTION OFFICER	39,128	42,778	42,778	40,665	40,665	40,665
69	1110	CORRECTION OFFICER	39,351	41,064	41,064	41,463	41,463	41,463
70	1110	CORRECTION OFFICER	41,575	42,659	42,659	43,217	43,217	43,217
72	1110	CORRECTION OFFICER	34,155	41,463	41,463	42,659	42,659	42,659
73	1110	CORRECTION CORPORAL	47,178	48,403	48,403	49,028	49,028	49,028
74	1110	CORRECTION OFFICER	39,803	41,463	41,463	42,659	42,659	42,659
76	1110	CORRECTION OFFICER	41,734	42,659	42,659	42,659	42,659	42,659
130	1110	CORRECTION FACILITY NURS	48,337	50,521	50,521	51,016	51,016	51,016
135	1110	CORRECTION CORPORAL	47,173	48,403	48,403	49,028	49,028	49,028
146	1110	CORRECTION OFFICER	40,196	42,659	42,659	42,659	42,659	42,659
152	1110	CORRECTION CORPORAL	47,783	49,028	49,028	49,028	49,028	49,028
154	1110	CORRECTION OFFICER	42,499	43,775	43,775	43,775	43,775	43,775
155	1110	CORRECTION CORPORAL	28,918	48,403	48,403	49,028	49,028	49,028
156	1110	CORRECTION OFFICER	20,032	40,267	40,267	40,665	40,665	40,665
174	1110	CORRECTION OFFICER	41,575	42,659	42,659	43,217	43,217	43,217
182	1110	CORRECTION OFFICER	35,849	41,064	41,064	41,463	41,463	41,463
188	1110	CORRECTION OFFICER	21,127	43,775	26,152	40,665	40,665	40,665
190	1110	CORRECTION OFFICER	41,575	42,659	42,659	43,217	43,217	43,217
196	1110	CORRECTION OFFICER	41,958	43,217	43,217	43,775	43,775	43,775
198	1110	CORRECTION OFFICER	41,958	43,775	43,775	43,775	43,775	43,775
262	1110	CORRECTION FACILITY NURS	48,544	50,521	50,521	51,016	51,016	51,016
295	1110	CORRECTION OFFICER	42,119	43,217	43,217	43,775	43,775	43,775
316	1110	CORRECTION SGT	49,916	51,216	51,216	51,869	51,869	51,869
338	1110	ACCOUNT CLERK/TYPIST	0	0	0	0		
389	1110	CORRECTION OFFICER	40,467	42,659	42,659	42,659	42,659	42,659
411	1110	CORRECTION OFFICER	42,663	43,775	43,775	43,775	43,775	43,775
414	1110	CORRECTION OFFICER	39,961	41,463	41,463	42,659	42,659	42,659
415	1110	CORRECTION OFFICER	40,826	42,659	42,659	42,659	42,659	42,659

Adopted Budget For Department Of Sheriff & Jail		BUDGET					
		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	OFFICER	PAGE: 28
		2011	2012	2012	REQUESTED	RECOMMENDED	ADOPTED
					2013	2013	2013
416	1110 CORRECTION OFFICER	42,798	44,333	44,333	44,333	44,333	44,333
470	1110 CORRECTIONS ADMINISTRATO	54,907	57,501	57,501	58,001	58,001	58,001
499	1110 CORRECTION OFFICER	41,958	43,217	43,217	43,217	43,217	43,217
500	1110 CORRECTION OFFICER	43,041	44,333	44,333	44,333	44,333	44,333
506	1110 CORRECTION OFFICER	41,575	43,217	43,217	43,217	43,217	43,217
508	1110 CORRECTION OFFICER	34,391	43,217	43,217	43,217	43,217	43,217
642	1110 CORRECTION CORPORAL	46,385	47,778	47,778	47,778	47,778	47,778
643	1110 CORRECTION OFFICER	37,554	40,665	40,665	41,064	41,064	41,064
683	1110 CORRECTIONS OFFICER	41,415	42,659	42,659	43,217	43,217	43,217
753	1110 CORRECTION OFFICER	37,167	40,665	40,665	41,064	41,064	41,064
759	1110 COOK	15,875	31,204	31,204	31,510	31,510	31,510
845	1110 CORRECTIONS OFFICER	39,976	42,659	42,659	42,659	42,659	42,659
855	1110 CORRECTION OFFICER	40,098	42,659	41,516	42,659	42,659	42,659
1013	1110 CORRECTION OFFICER	39,542	41,064	41,064	41,463	41,463	41,463
1023	1110 CORRECTION OFFICER	39,759	41,463	41,463	42,659	42,659	42,659
1059	1110 CORRECTION OFFICER	43,207	44,891	44,891	44,891	44,891	44,891
1074	1110 CORRECTION OFFICER	43,583	44,891	44,891	44,891	44,891	44,891
1075	1110 CORRECTION OFFICER	42,119	43,775	43,775	43,775	43,775	43,775
1076	1110 CORRECTION OFFICER	42,882	44,333	44,333	44,333	44,333	44,333
1077	1110 CORRECTION OFFICER	41,958	43,217	43,217	43,217	43,217	43,217
1078	1110 CORRECTION CORPORAL	45,322	46,438	46,438	47,778	47,778	47,778
1079	1110 CORRECTION OFFICER	39,839	41,463	41,463	42,659	42,659	42,659
1080	1110 CORRECTION CORPORAL	48,494	50,278	50,278	50,278	50,278	50,278
1084	1110 CORRECTION OFFICER	40,901	43,217	43,217	43,217	43,217	43,217
1089	1110 NURSE PRACTITIONER	0	0	0	0	0	0
1104	1110 CORRECTION OFFICER	40,619	42,659	42,659	42,659	42,659	42,659
1105	1110 CORRECTION OFFICER	40,472	42,659	42,659	42,659	42,659	42,659
1180	1110 CORRECTION OFFICER	40,174	41,463	41,463	42,659	42,659	42,659
1317	1110 CORRECTION OFFICER	42,499	43,775	43,775	43,775	43,775	43,775
1417	1110 COOK	33,027	34,447	34,447	34,447	34,447	34,447
1419	1110 CORRECTION LIEU	51,864	53,421	53,421	54,085	54,085	54,085
* TOTAL	FULL-TIME EMPLOYEES	2,491,511	2,683,917	2,665,151	2,698,367	*2,698,367	*2,698,367
1214	1111 OVERTIME PAY	191,443	250,000	245,000	250,000	240,000	240,000
* TOTAL	OVERTIME PAY	191,443	250,000	245,000	250,000	* 240,000	* 240,000
1176	1113 SHIFT DIFFERENTIAL	130,400	135,000	140,000	135,000	135,000	135,000
* TOTAL	SHIFT DIFFERENTIAL	130,400	135,000	140,000	135,000	* 135,000	* 135,000
228	1120 PRIMARY HEALTHCARE NURSE	15,488	0	0	0	0	0
288	1120 JAIL PHYSICIAN, P.T.	38	0	0	0	0	0
305	1120 COOK PT	21,778	26,822	24,222	23,000	23,000	23,000
323	1120 CORRECTION OFFICER - PT	122,187	160,000	157,019	180,000	180,000	180,000
854	1120 ACCOUNT CLERK TYPIST-PT	12,196	0	2,980	0	0	0
1342	1120 REGIST PROFESSIONAL NURS	18,591	22,100	24,700	22,100	22,100	22,100
* TOTAL	PART-TIME EMPLOYEES	190,278	208,922	208,921	225,100	* 225,100	* 225,100
169	1125 OTHER COMPENSATION/RAISE	13,458	14,050	14,040	15,872	15,872	16,209
309	1125 OTHER COMPENSATION	0	0	0	0	0	0
* TOTAL	OTHER COMP. AND RAISES	13,458	14,050	14,040	15,872	* 15,872	* 16,209
162	1130 TEMPORARY EMPLOYEES	0	0	17,066	0	0	0
* TOTAL	TEMPORARY EMPLOYEES	0	0	17,066	0	* 0	0
967	1140 SICK LEAVE BUY-BACK	750	750	750	2,400	2,400	2,400
* TOTAL	SICK LEAVE BUY-BACK	750	750	750	2,400	* 2,400	* 2,400
48	1150 ALLOWANCES	1,588	1,375	1,384	1,375	1,375	1,375
* TOTAL	ALLOWANCES	1,588	1,375	1,384	1,375	* 1,375	* 1,375
2220	OFFICE EQUIPMENT	1,836	0	0	0	0	0
2230	MOTOR VEHICLE EQUIPMENT	0	0	0	0	0	0
2250	TECHNICAL EQUIPMENT	6,269	6,100	36,767	0	0	0
2259	COMPUTER EQUIPMENT	6,330	0	6,771	704	704	704
* TOTAL	EQUIPMENT	14,435	6,100	43,538	704	* 704	* 704

Adopted Budget For Department Of Sheriff & Jail

	EXP/REL 2011	ADOPTED 2012	MODIFIED 2012	DEPARTMENT REQUESTED 2013	BUDGET	
					OFFICER 2013	PAGE: 29 ADOPTED 2013
4407 OFFICE EQUIPMENT	0	0	0	0		
4408 OFFICE SUPPLIES	3,680	3,000	3,800	3,000	3,000	3,000
4409 OFFICE FURNITURE	0	0	1,848	0		
4411 TELEPHONE	472-	1,000	750	1,000	1,000	1,000
4421 PROPERTY RNT/LEASE/REPAI	0	0	15,000	0		
4422 EQUIP RENTAL/LEASE/REPAI	8,494	17,145	15,085	14,051	14,051	14,051
4425 MAINTENANCE AGREEMENTS	0	515	116	515	515	515
4431 PROFESSIONAL SERVICES	1,500	72,000	72,000	75,600	75,600	73,800
4436 MEDICAL FEES	217,042	155,000	155,000	155,000	155,000	155,000
4438 MISC. SUPPORTING SERVICE	78,964	30,000	28,196	30,000	30,000	30,000
4441 GASOLINE,OIL,DIESEL FUEL	13,524	15,000	15,000	15,000	15,000	15,000
4444 CUSTODIAL, HSHLD SUPP/MAT	22,630	19,000	19,000	19,000	19,000	19,000
4445 MEDICAL SUPPLIES	173,582	180,000	177,012	180,000	180,000	180,000
4446 FOOD SUPPLIES	178,783	190,000	188,233	200,000	200,000	200,000
4447 CLOTHING & UNIFORMS	17,035	19,000	18,300	25,000	25,000	25,000
4449 SPECIAL SUPPLIES & MATER	4,464	12,500	12,480	12,500	12,500	12,500
4453 POSTAGE EXPENSES	21	0	425	500	500	500
4455 TRAINING	4,770	6,650	6,350	6,650	6,650	6,650
4459 COMPUTER SOFTWARE	370	0	300	300	300	300
4470 TRAVEL: RELATED COSTS	745	1,000	1,300	1,000	1,000	1,000
4471 MILEAGE ALLOCATIONS	0	100	100	100	100	100
4497 FEES & PERMITS	140	100	100	100	100	100
4587 K-9 & K-9 SUPPLIES	1,386	1,600	1,600	1,600	1,600	1,600
4589 MC PRINTING: INTRAFUND	422	0	0	0		
* TOTAL CONTRACTUAL	727,080	723,610	731,995	740,916 *	740,916 *	739,116
***TOTAL APPROPRIATIONS	6,095,803	6,492,709	6,632,359	6,574,281	6,474,281	6,575,687
***LESS OTHER REVENUES	1,536,742	850,569	905,281	862,426	1,182,426	1,185,246
***LESS STATE REVENUES	123,025	69,500	125,319	69,367	69,367	97,367
***EQUALS DEPARTMENT COST	4,436,036	5,572,640	5,601,759	5,642,488	5,222,488	5,293,074

**

ESTIMATED FRINGES FOR DEPARTMENT OF Sheriff & Jail

	2012	2013
8810 FICA	344,166.37	360,061.54
8820 RETIREMENT	483,959.70	713,974.43
8830 WORKERS COMPENSATION	126,703.10	131,281.48
8850 HOSPITAL & MEDICAL INS	131,579.00	148,295.60
8854 DISABILITY INSURANCE	34,060.00	34,060.00

TOTAL ESTIMATED FRINGE1,120,468.171,387,673.05

Adopted Budget For Department Of Public Health

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	DEPARTMENT	ADOPTED
		2011	2012	2012	REQUESTED	RECOMMENDED	2013
					2013	2013	
REVENUES							
1270 00	SHARED SERVICES CHARGES	0	0	0	0		
1601 00	PUBLIC HEALTH FEES	29,165	38,341	38,341	32,005	32,005	32,005
1621 00	EI/FEES FOR SERVICE	222,169	264,548	249,548	192,941	192,941	192,941
1689 00	HLTH INCM PMT/EMT CLASSBK	142	186	186	136	136	136
2701 00	REFUND OF PRIOR YRS EXPEN	1,143	0	0	0		
STATE AID 3277 00	EDUCA HANDICAPED CHILDREN	729,986	1,177,755	1,177,755	1,201,648	1,171,898	1,171,898
STATE AID 3401 00	PUBLIC HEALTH	414,621	431,412	446,412	415,819	415,819	415,819
STATE AID 3401 01	EI-CHAP CHILD HEALTH GRNT	32,114	53,115	53,115	34,824	34,824	27,163
STATE AID 3401 02	RABIES REIMBURSEMENT GRNT	7,584	5,112	5,112	5,112	5,112	5,112
STATE AID 3401 03	IMMUNIZATION ACTION GRANT	31,924	32,710	32,710	32,500	32,500	32,500
STATE AID 3401 04	NO DESC	0	0	0	17,776	17,776	17,776
STATE AID 3401 05	LEAD POISONING GRANT	21,286	49,908	49,908	47,673	47,673	47,673
STATE AID 3401 06	PH EMERGENCY PREPAREDNESS	35,072	50,000	50,000	53,500	53,500	53,500
STATE AID 3401 07	HEALTHY HEART GRANT	21,608	0	7,125	0		
STATE AID 3401 08	CAR SEAT GRANT	2,421	2,400	2,400	2,525	2,525	2,525
STATE AID 3449 00	EARLY INTERVENT STATE AID	39,888	40,193	40,193	34,794	34,794	34,794
STATE AID 3456 00	MEDICAID/3-5	0	33,470	33,470	122,584	122,584	122,584
FEDERAL AID 4451 00	EI/FEDERAL	21,058	38,902	38,902	43,269	43,269	50,930
***TOTAL REVENUES		1,610,181	2,218,052	2,225,177	2,237,106	2,207,356	2,207,356

APPROPRIATIONS

4010 00	PUBLIC HEALTH						
27	1110 PROGRAM SPECIAL. CCS 98%	37,749	39,718	39,718	39,718	39,718	39,718
32	1110 PUBLIC HEALTH DIRECTOR	74,393	76,859	76,859	76,859	76,859	76,859
51	1110 RPN-49%	0	0	0	0		
163	1110 ACCOUNT CLERK TYPIST	0	0	0	0		
183	1110 ACCOUNT CLERK TYP 78%	22,422	22,515	22,515	23,100	23,100	23,100
255	1110 RPN-20%	0	0	0	0		
256	1110 RPN-60%	0	0	0	0		
257	1110 PHC COORDINATOR - 62.1%	31,275	32,785	34,153	33,812	33,812	41,473
268	1110 ACCOUNTING SUPER.	0	0	0	0		
270	1110 BUSINESS MANAGER	48,733	50,320	50,320	50,320	50,320	50,320
275	1110 COMM. HEALTH NURSE 50%	28,979	22,805	22,805	23,030	23,030	23,030
281	1110 ASSIST.DIR.PUBLIC HEALTH	0	0	0	0		
298	1110 PRINCIPAL CLERK	0	0	0	0		
334	1110 COMM. HEALTH NURSE 60.88	25,207	29,945	29,952	29,421	29,421	29,421
356	1110 COMMUNITY HEALTH NURSE	45,506	48,031	48,037	48,322	48,322	48,322
369	1110 COMMUNITY HEALTH EDUCATO	43,165	45,709	43,874	46,156		
387	1110 PRINCIPAL CLERK - 45%	0	0	0	0		
391	1110 ACCOUNT CLERK TYPIST-45%	0	0	0	0		
423	1110 SUPERVISING PHN - 100%	58,632	60,296	60,296	60,296	60,296	60,296
430	1110 CCS SPECIALIST 98%	38,958	40,238	40,238	40,238	40,238	40,238
435	1110 SR ACCT CLERK TYP 86%	24,553	27,070	27,071	28,150	28,150	28,150
1081	1110 PRINCIPAL ACCT CLERK TYP	35,185	36,390	36,390	36,716	36,716	36,716
1082	1110 SR. ACCT CLERK TYP 50%	15,235	16,355	16,463	16,367	16,367	16,367
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%	25,585	24,595	24,595	26,353	26,353	26,353
* TOTAL	FULL-TIME EMPLOYEES	555,577	573,631	573,286	578,858 *	532,702 *	540,363
320	1111 OVERTIME PAY	4,142	220	320	225	225	225
* TOTAL	OVERTIME PAY	4,142	220	320	225 *	225 *	225
315	1120 PHYSICIAN-PT	4,566	4,704	4,704	4,704	4,704	4,704
704	1120 PRINCIPAL CLERK - P/T	0	0	0	0		
* TOTAL	PART-TIME EMPLOYEES	4,566	4,704	4,704	4,704 *	4,704 *	4,704
760	1125 OTHER COMP. - ON CALL	0	0	3,326	3,635	3,635	3,635

Adopted Budget For Department Of Public Health

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	
			2011	2012	2012	REQUESTED	RECOMMENDED	ADOPTED
						2013	2013	2013
1068	1125	OTHER COMPENSATION	10,760	14,146	10,840	10,790	10,790	10,790
* TOTAL		OTHER COMP. AND RAISES	10,760	14,146	14,166	14,425 *	14,425 *	14,425
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	675	900	1,122	1,000	1,000	1,000
* TOTAL		ALLOWANCES	675	900	1,122	1,000 *	1,000 *	1,000
	2259	COMPUTER EQUIPMENT	9,861	0	0	0		
* TOTAL		EQUIPMENT	9,861	0	0	0 *		
	4408	OFFICE SUPPLIES	4,911	4,000	4,000	6,722	6,722	6,722
	4409	OFFICE FURNITURE	892	0	652	0		
	4411	TELEPHONE	4,179	4,357	4,357	4,307	4,307	4,307
	4422	EQUIP RENTAL/LEASE/REPAI	799	810	810	798	798	798
	4425	MAINTENANCE AGREEMENTS	0	0	0	0		
	4431	PROFESSIONAL SERVICES	650	705	705	10,650	10,650	10,650
	4436	MEDICAL FEES	15	1,525	1,525	1,000	1,000	1,000
	4438	MISC. SUPPORTING SERVICE	7,799	7,815	8,048	7,860	7,860	7,860
	4445	MEDICAL SUPPLIES	5,469	12,000	11,267	9,570	9,570	9,570
	4446	FOOD SUPPLIES	0	50	50	65	65	65
	4453	POSTAGE EXPENSES	60	150	150	150	150	150
	4455	TRAINING	0	100	100	100	100	100
	4459	COMPUTER SOFTWARE	158	0	0	0		
	4470	TRAVEL: RELATED COSTS	153	290	290	155	155	155
	4471	MILEAGE ALLOCATIONS	2,491	3,777	3,777	2,500	2,500	2,500
	4476	ASSOC/MEMBERSHIP DUES	947	974	974	1,007	1,007	1,007
	4526	EDUCATION PROGRAMS	2,392	2,735	2,583	2,617	2,617	2,617
	4583	MONT CO. DATA/INTRAFUND	0	0	0	0		
	4589	MC PRINTING: INTRAFUND	1,115	1,115	1,115	1,115	1,115	1,115
	4595	MC MAIL INTRAFD.	6,810	6,600	6,600	6,396	6,396	6,396
	4597	M C PURCHASING: INTRAFD	0	0	0	0		
* TOTAL		CONTRACTUAL	38,840	47,003	47,003	55,012 *	55,012 *	55,012
4010 01	EI-CHAP CHILD	HEALTH GRNT						
	317	1110 COMM. HEALTH NURSE - 35%	0	0	0	0		
	437	1110 SR. ACCT CLERK TYP 50%	16,275	16,378	16,377	16,366	16,366	16,366
	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 - 33.9%	20,547	21,013	21,013	18,458	18,458	10,797
	1290	1110 ACCOUNT CLERK TYPIST-3%	0	0	0	0		
	1291	1110 PROGRAM SPECIALIST 2%	770	810	810	0		
	1294	1110 PROGRAM SPECIALIST 2%	795	821	821	0		
	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	38,387	39,022	39,021	34,824 *	34,824 *	27,163
	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	151	0	2,400	0		
	4409	OFFICE FURNITURE	0	0	0	0		
	4431	PROFESSIONAL SERVICES	0	0	0	0		
	4438	MISC. SUPPORTING SERVICE	0	0	0	0		
	4446	FOOD SUPPLIES	0	0	0	0		
	4449	SPECIAL SUPPLIES & MATER	920	0	0	0		
	4452	PRINTING/COPYING	0	0	458	0		

Adopted Budget For Department Of Public Health

	EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	
	2011	2012	2012	REQUESTED	RECOMMENDED	ADOPTED
				2013	2013	2013
4455 TRAINING	321	0	0	0		
4459 COMPUTER SOFTWARE	0	0	0	0		
4470 TRAVEL: RELATED COSTS	0	0	200	0		
4471 MILEAGE ALLOCATIONS	0	0	700	0		
4491 LEGAL NOTICE&ADVERTISING	0	0	0	0		
4526 EDUCATION PROGRAMS	2,120	14,093	7,993	0		
4589 MC PRINTING: INTRAFUND	602	0	2,342	0		
* TOTAL CONTRACTUAL	4,114	14,093	14,093	0	*	
4010 02 RABIES REIMBURSEMENT GRNT						
4436 MEDICAL FEES	4,741	8,738	23,638	7,706	7,706	7,706
4453 POSTAGE EXPENSES	111	167	267	422	422	422
* TOTAL CONTRACTUAL	4,852	8,905	23,905	8,128	* 8,128	* 8,128
4010 03 IMMUNIZATION ACTION GRANT						
352 1110 COMM. HEALTH NURSE 39.12	20,097	18,008	17,915	18,901	18,901	18,901
627 1110 RPN-30%	0	0	0	0		
733 1110 ACCOUNT CLERK TYP 22%	5,360	6,589	6,413	6,516	6,516	6,516
1010 1110 SR. ACCT CLERK TYP 14%	6,465	5,663	5,531	4,583	4,583	4,583
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	31,922	30,260	29,859	30,000	* 30,000	* 30,000
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	0	0		
2260 OTHER EQUIPMENT	0	0	0	0		
* TOTAL EQUIPMENT	0	0	0	0	*	
4407 OFFICE EQUIPMENT	0	0	895	0		
4408 OFFICE SUPPLIES	0	0	779	0		
4409 OFFICE FURNITURE	0	0	0	0		
4438 MISC. SUPPORTING SERVICE	0	0	0	0		
4445 MEDICAL SUPPLIES	0	2,450	1,177	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	2,450	2,851	2,500	* 2,500	* 2,500
4010 04 NO DESC						
284 1110 PHC COORDINATOR - 4%	0	0	0	2,178	2,178	2,178
368 1110 PROGRAM SPECIAL. CCS 2%	0	0	0	811	811	811
491 1110 CCS SPECIALIST 2%	0	0	0	821	821	821
* TOTAL FULL-TIME EMPLOYEES	0	0	0	3,810	* 3,810	* 3,810
2259 COMPUTER EQUIPMENT	0	0	0	0		
* TOTAL EQUIPMENT	0	0	0	0	*	
4408 OFFICE SUPPLIES	0	0	0	2,386	2,386	2,386
4409 OFFICE FURNITURE	0	0	0	0		
4436 MEDICAL FEES	0	0	0	0		
4452 PRINTING/COPYING	0	0	0	2,800	2,800	2,800
4459 COMPUTER SOFTWARE	0	0	0	0		
4470 TRAVEL: RELATED COSTS	0	0	0	100	100	100
4471 MILEAGE ALLOCATIONS	0	0	0	800	800	800
4526 EDUCATION PROGRAMS	0	0	0	7,880	7,880	7,880
* TOTAL CONTRACTUAL	0	0	0	13,966	* 13,966	* 13,966
4010 05 LEAD POISONING GRANT						

Adopted Budget For Department Of Public Health			BUDGET					PAGE: 33
			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	OFFICER	
			2011	2012	2012	REQUESTED	RECOMMENDED	ADOPTED
						2013	2013	2013
353	1110	COMM. HEALTH NURSE 50%	14,565	22,806	22,806	23,030	23,030	23,030
700	1110	COMM.HEALTH WORKER 25%	8,528	10,543	10,543	8,784	8,784	8,784
1303	1110	RFN - 50%	0	0	0	0		
1307	1110	PRINCIPAL CLERK-5%	0	0	0	0		
1364	1110	NURSE COORDINATOR-0%	0	0	0	0		
* TOTAL		FULL-TIME EMPLOYEES	23,093	33,349	33,349	31,814 *	31,814 *	31,814
	2220	OFFICE EQUIPMENT	0	0	0	0		
	2260	OTHER EQUIPMENT	0	0	3,950	0		
* TOTAL		EQUIPMENT	0	0	3,950	0 *		
	4407	OFFICE EQUIPMENT	0	0	45	0		
	4408	OFFICE SUPPLIES	0	1,735	3,309	2,135	2,135	2,135
	4409	OFFICE FURNITURE	0	0	326	0		
	4436	MEDICAL FEES	0	500	200	700	700	700
	4445	MEDICAL SUPPLIES	0	9,759	2,365	4,250	4,250	4,250
	4453	POSTAGE EXPENSES	0	0	0	0		
	4455	TRAINING	0	0	0	0		
	4459	COMPUTER SOFTWARE	0	0	0	0		
	4470	TRAVEL: RELATED COSTS	0	45	45	45	45	45
	4471	MILEAGE ALLOCATIONS	0	1,570	570	1,570	1,570	1,570
	4491	LEGAL NOTICE&ADVERTISING	0	0	0	0		
	4526	EDUCATION PROGRAMS	0	2,950	5,749	7,159	7,159	7,159
	4589	MC PRINTING: INTRAFUND	0	0	0	0		
	4595	MC MAIL INTRAFD.	0	0	0	0		
* TOTAL		CONTRACTUAL	0	16,559	12,609	15,859 *	15,859 *	15,859
4010 06 PH		EMERGENCY PREPAREDNESS						
	535	1120 P/T - PHEP COORDINATOR	24,725	31,850	31,972	31,850	31,850	31,850
* TOTAL		PART-TIME EMPLOYEES	24,725	31,850	31,972	31,850 *	31,850 *	31,850
	2220	OFFICE EQUIPMENT	0	0	0	0		
	2250	TECHNICAL EQUIPMENT	0	0	0	0		
	2259	COMPUTER EQUIPMENT	0	4,100	1,150	1,500	1,500	1,500
* TOTAL		EQUIPMENT	0	4,100	1,150	1,500 *	1,500 *	1,500
	4407	OFFICE EQUIPMENT	0	900	0	900	900	900
	4408	OFFICE SUPPLIES	0	370	291	370	370	370
	4409	OFFICE FURNITURE	0	0	0	0		
	4411	TELEPHONE	1,154	1,950	1,950	1,950	1,950	1,950
	4425	MAINTENANCE AGREEMENTS	4,187	4,800	4,600	4,800	4,800	4,800
	4431	PROFESSIONAL SERVICES	0	0	0	0		
	4438	MISC. SUPPORTING SERVICE	4,348	3,780	3,780	7,505	7,505	7,505
	4444	CUSTODIAL,HSHLD SUPP/MAT	0	0	0	0		
	4445	MEDICAL SUPPLIES	0	300	239	300	300	300
	4446	FOOD SUPPLIES	0	0	445	0		
	4448	CONST. & MAINT. SUPPLIES	0	0	0	0		
	4449	SPECIAL SUPPLIES & MATER	0	0	892	0		
	4452	PRINTING/COPYING	0	0	0	0		
	4453	POSTAGE EXPENSES	0	0	0	0		
	4455	TRAINING	0	0	0	0		
	4459	COMPUTER SOFTWARE	0	1,050	125	0		
	4470	TRAVEL: RELATED COSTS	1	100	10	200	200	200
	4471	MILEAGE ALLOCATIONS	175	800	444	700	700	700
	4491	LEGAL NOTICE&ADVERTISING	0	0	3,000	3,425	3,425	3,425
	4526	EDUCATION PROGRAMS	0	0	0	0		
	4589	MC PRINTING: INTRAFUND	0	0	0	0		
* TOTAL		CONTRACTUAL	9,865	14,050	15,776	20,150 *	20,150 *	20,150
4010 07		HEALTHY HEART GRANT						
	1308	1110 PRINCIPAL CLERK-10%	0	0	0	0		
	1311	1110 PUBLIC HEALTH EDUCAT -20	0	0	0	0		
* TOTAL		FULL-TIME EMPLOYEES	0	0	0	0 *		

Adopted Budget For Department Of Public Health

	EXP/REL 2011	ADOPTED 2012	MODIFIED 2012	DEPARTMENT REQUESTED 2013	BUDGET RECOMMENDED 2013	ADOPTED 2013
390 1120 PART-TIME EMPLOYEE	7,125	0	0	0		
* TOTAL PART-TIME EMPLOYEES	7,125	0	0	0	0 *	
2210 OFFICE FURNITURE	0	0	0	0		
2250 TECHNICAL EQUIPMENT	8,110	0	0	0		
2259 COMPUTER EQUIPMENT	0	0	0	0		
2260 OTHER EQUIPMENT	0	0	0	0		
* TOTAL EQUIPMENT	8,110	0	0	0	0 *	
4408 OFFICE SUPPLIES	0	0	0	0		
4438 MISC. SUPPORTING SERVICE	0	0	0	0		
4445 MEDICAL SUPPLIES	4,959	0	7,125	0		
4446 FOOD SUPPLIES	0	0	0	0		
4449 SPECIAL SUPPLIES & MATER	1,413	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	6,372	0	7,125	0	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	0 *	
4407 OFFICE EQUIPMENT	0	0	0	0		
4408 OFFICE SUPPLIES	30	50	20	0		
4445 MEDICAL SUPPLIES	0	50	50	0		
4446 FOOD SUPPLIES	103	250	200	200	200	200
4449 SPECIAL SUPPLIES & MATER	2,008	1,480	1,265	1,475	1,475	1,475
4455 TRAINING	0	220	255	150	150	150
4470 TRAVEL: RELATED COSTS	135	0	85	0		
4471 MILEAGE ALLOCATIONS	94	350	525	650	650	650
4491 LEGAL NOTICE&ADVERTISING	0	0	0	0		
4497 FEES & PERMITS	50	0	0	50	50	50
4526 EDUCATION PROGRAMS	0	0	0	0		
* TOTAL CONTRACTUAL	2,420	2,400	2,400	2,525 *	2,525 *	2,525
4046 00 CO. CO-ORD CHILDRENS SERV						
4432 TUITION	1,611,834	1,525,400	1,525,400	1,629,570	1,579,570	1,579,570
4436 MEDICAL FEES	50,168	59,240	64,240	73,375	73,375	73,375
4438 MISC. SUPPORTING SERVICE	42,595	49,890	49,890	46,790	46,790	46,790
4446 FOOD SUPPLIES	0	0	0	0		
4475 TRANSPORTATION	446,618	539,525	534,525	605,380	605,380	605,380
* TOTAL CONTRACTUAL	2,151,215	2,174,055	2,174,055	2,355,115	*2,305,115	*2,305,115
4059 00 EARLY INTERVENTION						
4432 TUITION	208,742	297,720	281,070	210,110	210,110	210,110
4436 MEDICAL FEES	28,178	27,830	27,830	32,480	32,480	32,480
4438 MISC. SUPPORTING SERVICE	20,886	19,450	19,450	19,960	19,960	19,960
4475 TRANSPORTATION	0	5,000	5,000	5,000	5,000	5,000
* TOTAL CONTRACTUAL	257,806	350,000	333,350	267,550 *	267,550 *	267,550
4070 00 TUBERCULOSIS CARE/TREATMT						
4445 MEDICAL SUPPLIES	351	355	355	44	44	44
4553 TUBERCULOSIS CARE/TREATM	744	5,000	5,000	5,000	5,000	5,000
* TOTAL CONTRACTUAL	1,095	5,355	5,355	5,044 *	5,044 *	5,044
4189 00 OTHER PUB.HEALTH (V.D.)						
4554 VENEREAL DISEASE CARE	4,615	7,517	7,517	5,568	5,568	5,568
* TOTAL CONTRACTUAL	4,615	7,517	7,517	5,568 *	5,568 *	5,568
***TOTAL APPROPRIATIONS	3,200,137	3,374,569	3,378,938	3,484,427	3,388,271	3,388,271

Adopted Budget For Department Of Public Health	BUDGET						PAGE: 35
	EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	OFFICER	ADOPTED	
	2011	2012	2012	2013	2013	2013	
***LESS OTHER REVENUES	252,619	303,075	288,075	225,082	225,082	225,082	
***LESS STATE REVENUES	1,336,504	1,876,075	1,898,200	1,968,755	1,939,005	1,931,344	
***LESS FEDERAL REVENUES	21,058	38,902	38,902	43,269	43,269	50,930	
***EQUALS DEPARTMENT COST	1,589,956	1,156,517	1,153,761	1,247,321	1,180,915	1,180,915	

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ESTIMATED FRINGES FOR DEPARTMENT OF Public Health	2012	2013
8810 FICA	49,197.86	51,187.84
8820 RETIREMENT	51,219.12	88,498.86
8830 WORKERS COMPENSATION	18,141.47	18,689.90
8850 HOSPITAL & MEDICAL INS	140,681.40	134,255.40
8854 DISABILITY INSURANCE	4,160.00	4,160.00
TOTAL ESTIMATED FRINGE	263,399.85	296,792.00

Adopted Budget For Department Of Mental Health

	EXP/REL 2011	ADOPTED 2012	MODIFIED 2012	DEPARTMENT REQUESTED 2013	DEPARTMENT OFFICER RECOMMENDED 2013	ADOPTED 2013
REVENUES						
1620 00 MENTAL HEALTH FEES	0	0	0	0		
2701 00 REFUND OF PRIOR YRS EXPEN	38,838	0	0	0		
STATE AID 3472 00 SPEC.HLTH.PROG.OASAS	673,330	773,645	773,645	751,982	751,982	751,982
STATE AID 3490 00 MENTAL HEALTH	2,245,220	2,279,017	2,279,017	2,201,977	2,201,977	2,201,977
FEDERAL AID 4490 00 FEDERAL SALARY SHARING	6,913	12,900	12,900	12,900	12,900	12,900
***TOTAL REVENUES	2,964,301	3,065,562	3,065,562	2,966,859	2,966,859	2,966,859

APPROPRIATIONS

4230 00 NARCOTIC ADDICTION SRVS						
4555 DRUG ABUSE PREVENTION	330,757	332,686	332,686	302,686	302,686	302,686
* TOTAL CONTRACTUAL	330,757	332,686	332,686	302,686	* 302,686	* 302,686
4250 00 COMM. ALCOHOLISM SERV'S						
4565 COMMUNITY SUPPORT SYSTEM	506,928	444,254	444,254	452,591	452,591	452,591
* TOTAL CONTRACTUAL	506,928	444,254	444,254	452,591	* 452,591	* 452,591
4310 00 MENTAL HEALTH ADMIN						
296 1110 PSYCHIATRIST	0	0	0	0		
302 1110 DIR COMMUNITY SVCS	0	0	0	0		
* TOTAL FULL-TIME EMPLOYEES	0	0	0	0	*	
1049 1120 DIR COMMUNITY SERVICES P	30,000	30,000	30,000	30,000	30,000	30,000
* TOTAL PART-TIME EMPLOYEES	30,000	30,000	30,000	30,000	* 30,000	* 30,000
4408 OFFICE SUPPLIES	0	1,000	1,000	1,000	500	500
4411 TELEPHONE	0	220	220	220	220	220
4421 PROPERTY RNT/LEASE/REPAI	2,250	9,000	9,000	9,000	9,000	9,000
4431 PROFESSIONAL SERVICES	6,597	12,900	12,900	12,900	10,400	10,400
4438 MISC. SUPPORTING SERVICE	750	1,600	1,580	1,600	1,100	1,100
4453 POSTAGE EXPENSES	19	0	19	100	100	100
4455 TRAINING	0	750	750	750	750	750
4470 TRAVEL: RELATED COSTS	0	450	450	450	450	450
4471 MILEAGE ALLOCATIONS	441	1,800	1,800	1,800	1,000	1,000
4476 ASSOC/MEMBERSHIP DUES	1,614	1,800	1,800	1,800	1,800	1,800
4583 MONT CO. DATA/INTRAFUND	2,700	2,700	2,700	2,700	2,700	2,700
4589 MC PRINTING: INTRAFUND	110	110	110	110	110	110
* TOTAL CONTRACTUAL	14,481	32,330	32,329	32,430	* 28,130	* 28,130
4320 00 MENTAL HEALTH PROGRAMS						
4433 COURT RELATED EXPENSES	375	25,000	25,000	25,000	25,000	25,000
4460 OTHER PROGRAMS	31,827	31,827	31,827	32,781	32,781	32,781
4565 COMMUNITY SUPPORT SYSTEM	2,240,041	2,261,316	2,261,316	2,161,713	2,161,713	2,161,713
4567 ASSIST. OUTPAT. TREATMEN	5,000	5,000	5,000	5,000	5,000	5,000
* TOTAL CONTRACTUAL	2,277,243	2,323,143	2,323,143	2,224,494	*2,224,494	*2,224,494
***TOTAL APPROPRIATIONS	3,159,409	3,162,413	3,162,412	3,042,201	3,037,901	3,037,901
***LESS OTHER REVENUES	38,838					
***LESS STATE REVENUES	2,918,550	3,052,662	3,052,662	2,953,959	2,953,959	2,953,959
***LESS FEDERAL REVENUES	6,913	12,900	12,900	12,900	12,900	12,900
***EQUALS DEPARTMENT COST	195,108	96,851	96,850	75,342	71,042	71,042

**

ESTIMATED FRINGES FOR DEPARTMENT OF Mental Health

	2012	2013
8810 FICA	2,295.00	2,352.37
8820 RETIREMENT	.00	.00
8830 WORKERS COMPENSATION	846.27	858.90
8850 HOSPITAL & MEDICAL INS	.00	.00
8854 DISABILITY INSURANCE	260.00	260.00

TOTAL ESTIMATED FRINGE 3,401.27 3,471.27

Adopted Budget For Department Of Social Services

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	DEPARTMENT	ADOPTED
			2011	2012	2012	REQUESTED	RECOMMENDED	2013
						2013	2013	
REVENUES								
1801	00	REPAYMENT OF MEDICAL ASST	540,263	550,000	550,000	600,000	600,000	600,000
1809	00	REPYMNT FAMILY ASSISTANCE	336,949	275,500	275,500	275,000	275,000	275,000
1812	00	MISC. INCENTIVES	60,819	51,800	51,800	36,500	36,500	70,424
1819	00	REPAYMENTS OF CHILD CARE	46,641	62,000	62,000	50,000	50,000	50,000
1820	00	REPAYMENT PHC MAINTENANCE	31,432	25,000	25,000	0	0	0
1823	00	REPYMT JUVENILE DEL CARE	57,254	55,000	55,000	40,000	40,000	40,000
1840	00	REPYMT SAFETY NET ASSTNCE	240,136	240,000	240,000	240,000	240,000	240,000
1841	00	HEAP	90,917	75,000	75,000	75,000	75,000	75,000
1842	00	REPYMNT EMER AID TO ADULT	3,942	0	0	0	0	0
1855	00	DAY CARE	192	0	0	0	0	0
1894	00	SOCIAL SERVICE CHARGES	35,383	54,864	54,864	50,000	50,000	50,000
2701	00	REFUND OF PRIOR YRS EXPEN	82,525	0	0	0	0	0
2772	00	STATE BOND ACT REVENUES	0	0	0	0	0	0
STATE AID	3601	00 MEDICAL ASSISTANCE	262,073-	266,450-	266,450-	248,550-	248,550-	248,550-
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	0	0	0
STATE AID	3609	00 FAMILY ASSISTANCE	39,596-	0	0	0	0	0
STATE AID	3610	00 SOCIAL SERVICES ADMINISTR	1,714,281	1,616,490	1,621,027	1,725,935	1,677,468	1,681,656
STATE AID	3619	00 CHILD CARE	528,898	677,108	677,108	638,508	638,508	638,508
STATE AID	3620	00 CHILD CARE (PHC MAINT.)	46,950	49,882	49,882	36,936	36,936	36,936
STATE AID	3623	00 JUVENILE DELINQUENT	663,088	811,603	811,603	828,436	828,436	828,436
STATE AID	3640	00 SAFETY NET	413,929	440,914	440,914	414,300	414,300	364,300
STATE AID	3642	00 EMERGENCY AID FOR ADULTS	70,294	41,972	41,972	70,000	70,000	70,000
STATE AID	3655	00 DAY CARE	744,429	554,162	554,162	740,000	740,000	740,000
STATE AID	3889	00 OTHER CULTURE & RECREATN	31,688	0	0	0	0	0
FEDERAL AID	4489	00 OTHER HEALTH (FMAP)	1,312,570	0	0	0	0	0
FEDERAL AID	4601	00 MEDICAL ASSISTANCE	224,359-	223,550-	223,550-	291,450-	291,450-	291,450-
FEDERAL AID	4609	00 FAMILY ASSISTANCE	2,347,233	2,524,500	2,524,500	2,525,000	2,525,000	2,425,000
FEDERAL AID	4610	00 SOCIAL SERVICES ADMINISTR	3,353,256	3,378,778	3,416,765	3,721,792	3,777,747	3,781,935
FEDERAL AID	4611	00 FOOD STAMP PROGRAM	487,831	493,354	475,208	424,618	424,618	424,618
FEDERAL AID	4619	00 CHILD CARE	411,463	174,082	174,082	153,425	153,425	136,425
FEDERAL AID	4640	00 SAFETY NET	52,332	23,400	23,400	93,600	93,600	81,600
FEDERAL AID	4641	00 HOME ENERGY ASSIST PROG	50,880-	60,000-	60,000-	65,000-	65,000-	65,000-
FEDERAL AID	4661	00 TITLE IV B FUNDS	16,068	12,500	12,500	12,500	12,500	12,500
FEDERAL AID	4670	00 SERVICES FOR RECIPIENTS	93,112	14,194	14,194	14,194	14,194	14,194
FEDERAL AID	4689	00 OTHER SOCIAL SERVICES	0	0	0	0	0	0

***TOTAL REVENUES 13,236,967 11,654,603 11,678,981 12,160,744 12,168,232 12,031,532

APPROPRIATIONS

6010	00	SOCIAL SERVICES ADMIN						
18	1110	RPN	39,743	41,900	41,900	42,474	42,474	42,474
34	1110	SOCIAL WLFARE EXAMINER	30,531	31,752	31,752	32,541	32,541	32,541
52	1110	COMM. OF SOCIAL SERVICES	70,994	74,259	74,259	75,009	75,009	75,009
80	1110	SOCIAL WELFARE EXAMINER	30,271	31,623	31,623	32,155	32,155	32,155
87	1110	CASEWORKER	32,958	34,345	34,345	34,682	34,682	34,682
91	1110	COMPUTER CONSOLE OPERATO	27,848	29,311	29,311	29,617	29,617	29,617
92	1110	COMPUTER CONSOLE OPERATO	27,878	29,617	29,617	29,617	29,617	29,617
94	1110	SOCIAL WELFARE EXAMINER	32,611	33,590	33,590	33,590	33,590	33,590
96	1110	SOCIAL WELFARE EXAMINER	28,993	31,307	31,307	30,592	32,734	32,734
104	1110	SENIOR ACCT CLK TYPIST	30,551	31,774	31,774	32,604	32,604	32,604
108	1110	DIRECTOR OF ELIGIBILITY	55,472	56,948	56,948	63,648	56,948	56,948
111	1110	RESOURCE/RECOVERY COORD.	0	0	0	0	0	0
213	1110	CASEWORKER	32,640	34,318	34,318	34,655	34,655	34,655
273	1110	STAFF DEV COORDINATOR	0	0	0	0	0	0
282	1110	PRIN. SOCIAL WEL EXAMINE	41,427	43,180	43,180	43,180	43,180	43,180
293	1110	WMS SUPERVISOR	34,994	36,045	36,045	36,045	36,045	36,045

Adopted Budget For Department Of Social Services

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	
		2011	2012	2012	REQUESTED	RECOMMENDED	ADOPTED
					2013	2013	2013
321	1110 SOCIAL WELFARE EXAMINER	29,789	31,623	31,623	32,155	32,155	32,155
322	1110 SOCIAL WELFARE EXAMINER	31,660	32,733	32,733	32,733	32,733	32,733
325	1110 SR. CASEWORKER	38,329	39,480	39,480	39,480	39,480	39,480
328	1110 SR SOCIAL WELFARE EXAMINER	34,348	36,045	36,045	36,045	36,045	36,045
345	1110 SUPPORT INVESTIGATOR	32,059	33,346	33,346	33,668	32,415	32,415
346	1110 SOCIAL WELFARE EXAMINER	0	0	0	0	0	0
349	1110 COMMUNITY SERVICES AIDE	0	0	0	0	0	0
354	1110 ACCOUNT CLERK TYPIST	4,175	0	0	0	0	0
357	1110 ACCOUNT CLERK TYPIST	25,617	30,004	30,004	30,004	30,004	30,004
359	1110 SOCIAL WELFARE EXAMINER	32,151	33,162	33,162	33,162	33,162	33,162
361	1110 ACCOUNT CLERK TYPIST	28,752	29,617	29,617	29,840	29,840	29,840
363	1110 ACCOUNT CLERK TYPIST	28,752	29,617	29,617	29,617	29,617	29,617
364	1110 SOCIAL WELFARE EXAMINER	32,611	33,921	33,921	34,018	34,018	34,018
365	1110 ACCOUNT CLERK TYPIST	24,418	28,394	28,394	28,671	28,671	28,671
371	1110 CASE SUPERVISOR (B)	45,119	47,571	47,571	47,918	47,918	47,918
372	1110 CASE SUPERVISOR (B)	50,964	52,917	52,917	53,146	53,146	53,146
373	1110 CASEWORKER	34,351	36,243	36,243	36,243	36,243	36,243
374	1110 CASEWORKER	32,000	34,923	34,923	35,330	35,330	35,330
375	1110 CASEWORKER	24,429	34,936	34,936	35,368	35,368	35,368
376	1110 CASEWORKER	33,726	35,499	35,499	36,243	36,243	36,243
377	1110 CASEWORKER	32,203	36,243	36,243	36,243	36,243	36,243
378	1110 SR SOCIAL WELFARE EXAM	34,845	36,045	36,045	36,070	36,070	36,070
379	1110 CASEWORKER	36,567	37,666	37,666	37,666	37,666	37,666
382	1110 CASEWORKER	33,840	35,194	35,194	36,143	36,143	36,143
383	1110 CASEWORKER	35,185	36,243	36,243	36,243	36,243	36,243
384	1110 CASEWORKER	34,586	36,243	36,243	36,243	36,243	36,243
385	1110 CASEWORKER	33,500	34,843	34,843	35,179	35,179	35,179
386	1110 CASEWORKER	30,816	34,843	34,843	35,179	35,179	35,179
402	1110 CLERK TYPIST	0	0	0	0	0	0
403	1110 COMMUNITY SERVICE AIDE	0	0	0	0	0	0
405	1110 COMMUNITY SERVICE WORKER	0	0	0	0	0	0
409	1110 COORDINATOR-CHILD SUPPOR	40,270	41,884	41,884	42,291	42,291	42,291
413	1110 PRINCIPAL ACCT. CLERK TY	36,062	37,191	37,191	37,191	37,191	37,191
424	1110 WELFARE EMPLOYMENT REP.	32,750	34,684	34,684	34,684	32,415	32,415
426	1110 WELFARE EMPLOYMENT REP.	34,632	36,045	36,045	36,045	36,045	36,045
428	1110 SOCIAL WELFARE EXAMINER	30,694	32,733	32,733	32,733	32,733	32,733
432	1110 SENIOR CLERK TYPIST	29,505	30,392	30,392	31,874	31,874	31,874
441	1110 DIRECTOR SOCIAL SERVICES	0	45,020	45,020	51,248	45,670	45,670
443	1110 CLERK TYPIST	28,212	29,426	29,426	29,434	29,434	29,434
448	1110 EXECUTIVE SECRETARY	0	0	0	0	0	0
459	1110 HOMEMAKER	28,949	30,004	30,004	30,004	30,004	30,004
461	1110 HOMEMAKER	0	0	0	0	0	0
465	1110 SR.ACCOUNT CLERK TYPIST	27,594	33,777	33,777	34,018	34,018	34,018
468	1110 SENIOR CLERK TYPIST	28,061	29,617	29,617	29,617	27,679	27,679
471	1110 MEDICAL AUDIT CLERK	0	0	0	0	0	0
480	1110 SOC. WELFARE EXMNR. SPAN	0	30,592	30,592	31,493	31,493	31,493
486	1110 SR.ACCOUNT CLERK TYPIST	27,594	33,590	24,541	33,590	33,590	33,590
488	1110 PRINCIPAL ACCOUNT CLERK	34,061	36,243	36,243	36,243	36,243	36,243
505	1110 CASEWORKER	32,507	34,352	34,352	33,871	33,871	33,871
514	1110 SOCIAL WELFARE EXAMINER	30,745	32,733	32,733	32,733	32,733	32,733
515	1110 SOCIAL WELFARE EXAMINER	30,806	32,733	32,733	32,733	32,733	32,733
516	1110 SOCIAL WELFARE EXAMINER	35,861	37,369	37,369	37,369	37,369	37,369
518	1110 SOCIAL WELFARE EXAMINER	32,611	33,590	33,590	33,590	33,590	33,590
520	1110 SOCIAL WELFARE EXAMINER	30,701	32,733	32,733	32,733	32,733	32,733
521	1110 SOCIAL WELFARE EXAMINER	30,514	31,735	31,735	32,488	32,488	32,488
525	1110 SR ACCT CLERK TYPIST	31,077	32,733	32,733	32,733	32,733	32,733
527	1110 SR CASEWORKER	36,529	38,212	38,212	38,970	38,970	38,970

Adopted Budget For Department Of Social Services

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	
		2011	2012	2012	REQUESTED	RECOMMENDED	ADOPTED
					2013	2013	2013
528	1110 SR CASEWORKER	37,834	38,970	38,970	38,970	38,970	38,970
529	1110 MOTOR VEHICLE OPERATOR	0	0	3,750	0	0	0
530	1110 CLERK TYPIST	28,671	29,810	29,810	29,810	29,810	29,810
531	1110 MOTOR VEHICLE OPERATOR	28,752	0	29,617	0	0	0
532	1110 CLERK TYPIST	26,842	27,991	27,991	28,683	28,683	28,683
533	1110 MOTOR VEHICLE OPERATOR	18,407	29,617	0	29,617	29,617	29,617
534	1110 MOTOR VEHICLE OPERATOR	17,735	0	0	0	0	0
538	1110 SR SOCIAL WELFARE EXAMIN	33,852	35,138	35,138	35,138	35,138	35,138
542	1110 SR CASEWORKER	37,834	38,970	38,970	38,970	38,970	38,970
543	1110 SR SOCIAL WELFARE EXAMIN	0	0	0	0	0	0
551	1110 HEAD SOC WELFARE EXAMINE	0	0	12,626	0	37,877	37,877
556	1110 RECEPTIONIST	26,427	28,304	28,304	28,970	28,970	28,970
583	1110 SR SUPPORT INVESTIGATOR	36,737	38,140	38,140	38,140	38,140	38,140
595	1110 SOCIAL WELFARE EXAMINER	30,791	32,430	32,430	32,733	32,733	32,733
596	1110 SOCIAL WELFARE EXAMINER	30,940	32,733	32,733	32,733	32,733	32,733
687	1110 ACCOUNT CLERK TYPIST	27,773	29,072	29,072	29,617	29,617	29,617
688	1110 SR ACCOUNT CLERK TYPIST	0	0	0	0	0	0
725	1110 CASEWORKER	31,544	34,532	30,782	34,604	33,871	33,871
726	1110 SENIOR CLERK TYPIST	0	0	9,049	0	27,679	27,679
744	1110 ACCOUNTING SUPERVISOR	0	0	10,912	0	43,646	43,646
745	1110 CLERK TYPIST	27,346	28,685	28,685	28,685	28,685	28,685
746	1110 PRIN. WELFARE EXAMINER	39,814	41,010	41,010	41,107	41,107	41,107
747	1110 SOCIAL WELFARE EXAMINER	29,965	31,319	31,319	31,623	31,623	31,623
762	1110 MICRO COMPUTER TECHNICIA	0	38,171	38,171	38,970	38,970	38,970
763	1110 SUPPORT INVESTIGATOR	0	32,415	32,415	32,669	32,669	32,669
767	1110 CASE SUPERVISOR	0	0	0	0	0	42,247
853	1110 SOCIAL WELFARE EXAMINER	33,027	34,018	34,018	34,018	34,018	34,018
889	1110 SOCIAL WELFARE EXAMINER	33,027	34,018	34,018	34,018	34,018	34,018
908	1110 DIR. FINANCIAL MANAGEMEN	38,429	48,970	48,970	53,444	47,670	47,670
938	1110 HOMEMAKER	28,752	29,617	29,617	29,617	29,617	29,617
940	1110 SOCIAL WELFARE EXAMINER	29,803	31,484	31,484	31,787	31,787	31,787
941	1110 CASEWORKER	32,686	34,532	34,532	34,867	34,867	34,867
942	1110 CLERK TYPIST	26,235	27,500	27,500	27,767	27,767	27,767
1018	1110 SOCIAL WELFARE EXAMINER	29,947	32,733	32,733	30,898	30,898	30,898
1019	1110 SR RESOURCE RECOVERY COO	34,421	35,592	22,966	32,415	0	0
1020	1110 PRINCIPAL WELFARE EXAMIN	38,543	39,990	39,990	39,990	39,990	39,990
1036	1110 LONG TERM CARE COORDINAT	51,598	53,147	53,147	53,147	53,147	53,147
1085	1110 SOC. SERVICE INVESTIGATO	0	0	0	0	0	0
1086	1110 SOCIAL WELFARE EXAMINER	29,352	31,307	31,307	31,611	31,611	31,611
1087	1110 WELFARE EMPLOYMENT REP	34,554	35,592	35,592	35,592	35,592	35,592
1091	1110 CONFIDENTIAL SECRETARY	33,029	37,715	37,715	34,215	34,215	34,215
1120	1110 JOB TRNG DEVELOPER	0	0	0	0	0	0
1132	1110 CLERK TYPIST	27,847	28,685	28,685	28,685	28,685	28,685
1154	1110 CASEWORKER	27,399	36,243	36,243	36,243	36,243	36,243
1155	1110 CASEWORKER	33,273	36,717	36,717	36,717	36,717	36,717
1156	1110 ACCOUNT CLERK TYPIST	28,428	29,617	18,705	27,921	0	0
1191	1110 COMMUNITY SERVICE AIDE	0	0	0	0	0	0
1193	1110 REGISTERED NURSE	39,624	41,209	41,209	42,249	42,249	42,249
1194	1110 CASEWORKER	0	0	0	0	0	0
1195	1110 SOCIAL WELFARE EXAMINER	32,519	34,018	34,018	34,228	34,228	34,228
1196	1110 SR. MEDICAL AUDIT CLERK	31,780	32,784	32,784	33,161	33,161	33,161
1198	1110 CASEWORKER	33,846	35,200	35,200	36,162	36,162	36,162
1199	1110 CASEWORKER	33,070	34,532	34,532	34,867	34,867	34,867
1200	1110 CASEWORKER	33,438	34,779	34,779	35,116	35,116	35,116
1201	1110 CASEWORKER	15,919	33,871	33,871	33,871	33,871	33,871
1202	1110 SR. CASEWORKER	0	0	0	0	0	0
1241	1110 DEPUTY COMM-SOCIAL SERV.	0	0	0	0	0	0

Adopted Budget For Department Of Social Services				BUDGET			PAGE: 41
	EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	OFFICER	ADOPTED	
	2011	2012	2012	REQUESTED	RECOMMENDED	ADOPTED	
				2013	2013	2013	
4597 M C PURCHASING: INTRAFD	0	0	0	0			
* TOTAL CONTRACTUAL	1,015,640	1,017,696	1,008,729	881,882	* 837,682	* 867,682	
6011 00 SOCIAL SERVICES PROG.							
6055 DAY CARE	783,705	775,000	775,000	740,000	740,000	740,000	
6070 SERVICES FOR RECIPIENTS	22,508	25,000	25,000	25,000	25,000	25,000	
6100 MEDICAID	11,651,939	12,169,623	12,169,623	12,166,734	12,166,734	12,166,734	
6101 MEDICAL ASSISTANCE	55,837	60,000	60,000	60,000	60,000	60,000	
6102 MEDICAL ASSISTANCE MMIS	0	0	0	0			
6106 SPECIAL NEEDS ADLT FAM H	0	2,500	2,500	0			
6109 FAMILY ASSISTANCE	2,677,294	2,800,000	2,800,000	2,800,000	2,700,000	2,700,000	
6119 CHILD CARE	1,882,442	1,852,500	1,852,500	1,800,000	1,800,000	1,600,000	
6120 CHILD CARE (PHC MAIN)	150,536	275,000	275,000	200,000	200,000	120,000	
6123 JUVENILE DELINQUENT	1,540,110	2,000,000	2,000,000	1,700,000	1,550,000	1,550,000	
6129 STATE TRAINING SCHOOL	101,298	125,000	125,000	100,000	100,000	100,000	
6140 SAFETY NET	1,634,686	1,700,000	1,700,000	1,800,000	1,700,000	1,600,000	
6141 HOME ENERGY ASSIST. PROG	4,089	25,000	25,000	10,000	10,000	10,000	
6142 EMERGENCY AID TO ADULTS	143,575	140,000	140,000	140,000	140,000	140,000	
* TOTAL SOCIAL SERVICE PROGRAMS	20,648,019	21,949,623	21,949,623	21,541,734	*1,191,734	*0,811,734	
***TOTAL APPROPRIATIONS	25,302,854	26,918,472	26,942,450	26,432,213	25,978,630	25,637,006	
***LESS OTHER REVENUES	1,526,453	1,389,164	1,389,164	1,366,500	1,366,500	1,400,424	
***LESS STATE REVENUES	3,911,888	3,928,181	3,932,718	4,205,565	4,157,098	4,111,286	
***LESS FEDERAL REVENUES	7,798,626	6,337,258	6,357,099	6,588,679	6,644,634	6,519,822	
***EQUALS DEPARTMENT COST	12,065,887	15,263,869	15,263,469	14,271,469	13,810,398	13,605,474	

ESTIMATED FRINGES FOR DEPARTMENT OF Social Services	2012	2013
8810 FICA	219,624.14	234,457.31
8820 RETIREMENT	249,306.02	477,312.63
8830 WORKERS COMPENSATION	80,985.18	85,605.89
8850 HOSPITAL & MEDICAL INS	779,941.20	792,693.60
8854 DISABILITY INSURANCE	22,360.00	22,360.00
TOTAL ESTIMATED FRINGE	1,352,216.54	1,612,429.43

Adopted Budget For Department Of Veterans Service

DEPARTMENT BUDGET OFFICER

	EXP/REL 2011	ADOPTED 2012	MODIFIED 2012	DEPARTMENT REQUESTED 2013	RECOMMENDED 2013	ADOPTED 2013
REVENUES						
2189 00 HOME & COMM SERV.DEPT INC	20	0	0	0		
STATE AID 3710 00 VETERANS SERVICE AGENCY	8,601	0	0	0		
***TOTAL REVENUES	8,621					
APPROPRIATIONS						
6510 00 VETERANS SERVICES						
203 1110 CLERK TYPIST	2,170	0	0	0		
912 1110 DIR VETERANS SVC AGENCY	0	0	0	0		
* TOTAL FULL-TIME EMPLOYEES	2,170	0	0	0	0 *	
57 1120 MOTOR VEHICLE OPER.-PT	11,676	0	0	0		
1040 1120 DIR. OF VETERANS SVCS-P/	9,999	0	0	0		
* TOTAL PART-TIME EMPLOYEES	21,675	0	0	0	0 *	
2210 OFFICE FURNITURE	0	0	0	0		
2259 COMPUTER EQUIPMENT	0	0	0	0		
* TOTAL EQUIPMENT	0	0	0	0	0 *	
4408 OFFICE SUPPLIES	143	0	0	0		
4422 EQUIP RENTAL/LEASE/REPAI	1,006	0	0	0		
4425 MAINTENANCE AGREEMENTS	0	0	0	0		
4438 MISC. SUPPORTING SERVICE	4,237	0	0	0		
4441 GASOLINE,OIL,DIESEL FUEL	3,857	0	0	0		
4449 SPECIAL SUPPLIES & MATER	0	0	0	0		
4455 TRAINING	0	0	0	0		
4470 TRAVEL: RELATED COSTS	50	0	0	0		
4471 MILEAGE ALLOCATIONS	0	0	0	0		
4476 ASSOC/MEMBERSHIP DUES	0	0	0	0		
* TOTAL CONTRACTUAL	9,293	0	0	0	0 *	
***TOTAL APPROPRIATIONS	33,138				0	
***LESS OTHER REVENUES	20					
***LESS STATE REVENUES	8,601					
***EQUALS DEPARTMENT COST	24,517				0	

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Adopted Budget For Department Of Sealer of Wgts & Measures

DEPARTMENT BUDGET OFFICER

	EXP/REL 2011	ADOPTED 2012	MODIFIED 2012	REQUESTED 2013	RECOMMENDED 2013	ADOPTED 2013
REVENUES						
1962 00 WEIGHTS & MEASURES	9,000	6,000	8,000	6,000	6,000	6,000
STATE AID 3789 00 ECON ASSISTANCE & OPPORT	4,568	3,000	3,000	3,000	3,000	3,000
***TOTAL REVENUES	13,568	9,000	11,000	9,000	9,000	9,000
APPROPRIATIONS						
6610 00 CONSUMER AFFAIRS -SEALER						
81 1110 DIR WEIGHTS AND MEASURES	49,456	51,942	51,942	51,942	51,942	51,942
* TOTAL FULL-TIME EMPLOYEES	49,456	51,942	51,942	51,942 *	51,942 *	51,942
2230 MOTOR VEHICLE EQUIPMENT	0	0	0	0	0	0
2259 COMPUTER EQUIPMENT	0	0	0	0	0	0
2260 OTHER EQUIPMENT	0	0	0	0	0	0
* TOTAL EQUIPMENT	0	0	0	0 *	0	0
4407 OFFICE EQUIPMENT	165	0	0	0	0	0
4408 OFFICE SUPPLIES	56	200	200	200	200	200
4411 TELEPHONE	480	525	525	525	525	525
4422 EQUIP RENTAL/LEASE/REPAI	521	600	1,880	600	600	600
4438 MISC. SUPPORTING SERVICE	145	50	120	150	150	150
4441 GASOLINE,OIL,DIESEL FUEL	2,325	2,250	2,900	2,500	2,500	2,500
4449 SPECIAL SUPPLIES & MATER	66	300	300	300	300	300
4452 PRINTING/COPYING	0	0	325	0	0	0
4455 TRAINING	35	50	50	50	50	50
4459 COMPUTER SOFTWARE	0	0	0	0	0	0
4470 TRAVEL: RELATED COSTS	570	600	275	400	400	400
4476 ASSOC/MEMBERSHIP DUES	100	110	110	110	110	110
* TOTAL CONTRACTUAL	4,463	4,685	6,685	4,835 *	4,835 *	4,835
***TOTAL APPROPRIATIONS	53,919	56,627	58,627	56,777	56,777	56,777
***LESS OTHER REVENUES	9,000	6,000	8,000	6,000	6,000	6,000
***LESS STATE REVENUES	4,568	3,000	3,000	3,000	3,000	3,000
***EQUALS DEPARTMENT COST	40,351	47,627	47,627	47,777	47,777	47,777

ESTIMATED FRINGES FOR DEPARTMENT OF Sealer of Wgts & Measures	2012	2013
8810 FICA	3,783.45	3,973.55
8820 RETIREMENT	4,500.58	8,206.83
8830 WORKERS COMPENSATION	1,395.13	1,450.84
8850 HOSPITAL & MEDICAL INS	13,262.40	13,262.40
8854 DISABILITY INSURANCE	260.00	260.00
TOTAL ESTIMATED FRINGE	23,201.56	27,153.62

			BUDGET OFFICER			
Adopted Budget For Department Of YOUTH/ATI/VETERANS SVCS			DEPARTMENT	RECOMMENDED	ADOPTED	
	EXP/REL	ADOPTED	MODIFIED	REQUESTED	RECOMMENDED	ADOPTED
	2011	2012	2012	2013	2013	2013
REVENUES						
1270 00 SHARED SERVICES CHARGES	1,227	1,227	1,227	1,021	1,021	1,021
2189 00 HOME & COMM SERV.DEPT INC	1,875	2,000	2,000	2,000	2,000	2,000
2616 00 SPECIAL PROGRAM REVENUE	12,150	25,000	25,000	25,000	15,000	25,000
2705 00 GIFTS AND DONATIONS	839	0	0	0		
STATE AID 3312 00 ALTRNTIVES TO INCARCERATN	21,244	21,245	21,245	22,282	22,282	22,282
STATE AID 3710 00 VETERANS SERVICE AGENCY	2,916	8,654	8,654	8,654	8,654	8,654
STATE AID 3820 00 YOUTH BUREAU	9,075	9,075	9,075	6,591	6,591	6,591
STATE AID 3826 00 SPECL.DELQ.PREV.PROGRAM	16,267	16,267	16,267	13,375	13,375	13,375
STATE AID 3828 00 YOUTH DEV. & DELINQ. PREV	13,903	13,903	13,903	10,557	10,557	10,557
STATE AID 3829 00 YOUTH INITIATIVES PROG	5,368	5,368	5,368	4,061	4,061	4,061
STATE AID 3889 00 OTHER CULTURE & RECREATN	0	5,000	5,000	5,000	5,000	5,000
***TOTAL REVENUES	84,864	107,739	107,739	98,541	88,541	98,541
APPROPRIATIONS						
3155 00 ALT. COMMUNITY SERVICES						
153 1110 COMMUNITY SVCS PROG COOR	0	0	0	0		
735 1110 COMM SVC PROG CLERK/SCHE	0	0	0	0		
1051 1110 WORK PROJECT SUPERVISOR	28,752	29,617	29,617	29,617	29,617	29,617
* TOTAL FULL-TIME EMPLOYEES	28,752	29,617	29,617	29,617 *	29,617 *	29,617
157 1120 WORK PROJECT SUPVR PT	0	0	0	0		
* TOTAL PART-TIME EMPLOYEES	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		
4411 TELEPHONE	0	0	0	0		
4422 EQUIP RENTAL/LEASE/REPAI	1,182	1,200	775	1,200	1,200	1,200
4425 MAINTENANCE AGREEMENTS	57	0	125	125	125	
4441 GASOLINE,OIL,DIESEL FUEL	4,036	3,000	3,700	3,000	2,500	3,000
4455 TRAINING	0	0	0	0		
4461 WORK PROGRAM EXPENSE	169	700	300	700	700	700
4470 TRAVEL: RELATED COSTS	0	0	0	0		
4471 MILEAGE ALLOCATIONS	394	0	0	0		
* TOTAL CONTRACTUAL	5,838	4,900	4,900	5,025 *	4,525 *	4,900
3157 00 PRETRIAL RELEASE PROGRAM						
712 1120 PRETRIAL REL PROG COORD	0	0	0	0		
* TOTAL PART-TIME EMPLOYEES	0	0	0	0 *		
4408 OFFICE SUPPLIES	199	200	200	200	200	200
4411 TELEPHONE	556	800	690	800	800	800
4438 MISC. SUPPORTING SERVICE	28,500	28,500	28,500	28,500	28,500	28,500
4453 POSTAGE EXPENSES	99	100	100	100	100	100
4471 MILEAGE ALLOCATIONS	1,715	2,750	2,860	2,750	2,000	2,000
* TOTAL CONTRACTUAL	31,069	32,350	32,350	32,350 *	31,600 *	31,600
6510 00 VETERANS SERVICES						
291 1120 VETERANS SVCE OFFICER-PT	4,000	1,740	1,740	1,821	1,821	1,821
292 1120 MOTOR VEHICLE OPERATOR-P	10,807	24,000	24,000	24,000	24,000	24,000
765 1120 CLERK TYPIST - P/T	0	10,750	10,750	10,750	10,750	10,750
* TOTAL PART-TIME EMPLOYEES	14,807	36,490	36,490	36,571 *	36,571 *	36,571
355 1130 INTERIM VETERANS SVC OFF	6,200	18,000	18,000	18,000	18,000	18,000
* TOTAL TEMPORARY EMPLOYEES	6,200	18,000	18,000	18,000 *	18,000 *	18,000
4408 OFFICE SUPPLIES	0	500	497	500	500	500
4422 EQUIP RENTAL/LEASE/REPAI	2,341	2,800	2,098	2,800	1,800	1,800
4425 MAINTENANCE AGREEMENTS	775	325	450	325	775	775
4438 MISC. SUPPORTING SERVICE	4,495	7,500	14,900	10,000	10,000	7,500
4441 GASOLINE,OIL,DIESEL FUEL	6,044	8,000	8,807	8,000	8,000	8,000
4449 SPECIAL SUPPLIES & MATER	0	3,000	5,250	3,000	2,000	2,000
4470 TRAVEL: RELATED COSTS	1,038	500	320	1,450	1,450	1,450

Adopted Budget For Department Of YOUTH/ATI/VETERANS SVCS				BUDGET			PAGE: 45
	EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	OFFICER	ADOPTED	
	2011	2012	2012	REQUESTED	RECOMMENDED	2013	ADOPTED
				2013	2013		2013
4471 MILEAGE ALLOCATIONS	116	250	199	250	250	250	250
4476 ASSOC/MEMBERSHIP DUES	30	90	90	90	90	90	90
* TOTAL CONTRACTUAL	14,839	22,965	32,611	26,415 *	24,865 *	22,365	
7310 00 YOUTH PROGRAMS							
161 1110 EX DIR YTH/ATI/VETS SVCS	53,316	55,759	55,759	55,759	55,759	55,759	55,759
201 1110 SENIOR ACCOUNT CLERK TYP	0	0	0	0	0	0	0
1016 1110 YOUTH SERVICES SPECIALIS	34,113	35,138	35,138	35,138	35,138	35,138	35,138
* TOTAL FULL-TIME EMPLOYEES	87,429	90,897	90,897	90,897 *	90,897 *	90,897	90,897
99 1111 OVERTIME	0	0	0	0	0	0	0
* TOTAL OVERTIME PAY	0	0	0	0 *	0	0	0
2259 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
* TOTAL EQUIPMENT	0	0	0	0 *	0	0	0
4408 OFFICE SUPPLIES	698	700	700	700	700	700	700
4411 TELEPHONE	533	0	0	0	0	0	0
4438 MISC. SUPPORTING SERVICE	5,340	10,000	10,000	10,000	10,000	10,000	10,000
4459 COMPUTER SOFTWARE	0	0	0	0	0	0	0
4470 TRAVEL: RELATED COSTS	0	50	50	50	50	50	50
4471 MILEAGE ALLOCATIONS	998	1,000	1,000	1,000	1,000	1,000	1,000
4476 ASSOC/MEMBERSHIP DUES	198	198	198	198	198	198	198
4497 FEES & PERMITS	0	0	0	75	75	75	75
4559 OUTREACH PROGRAM	9,995	10,000	10,000	10,000	10,000	10,000	10,000
4566 SPEC. DELIQUENCY PREV.	16,267	16,267	16,267	13,375	13,375	13,375	13,375
4582 YOUTH INITIATIVES PROG	5,368	5,368	5,368	4,061	4,061	4,061	4,061
4585 YOUTH DEV. & DELINQ. PRE	13,903	13,903	13,903	10,557	10,557	10,557	10,557
4589 MC PRINTING: INTRAFUND	0	0	0	0	0	0	0
* TOTAL CONTRACTUAL	53,300	57,486	57,486	50,016 *	40,016 *	40,016	40,016
***TOTAL APPROPRIATIONS	242,234	292,705	302,351	288,891	276,091	273,966	
***LESS OTHER REVENUES	16,091	28,227	28,227	28,021	18,021	28,021	
***LESS STATE REVENUES	68,773	79,512	79,512	70,520	70,520	70,520	
***EQUALS DEPARTMENT COST	157,370	184,966	194,612	190,350	187,550	175,425	

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ESTIMATED FRINGES FOR DEPARTMENT OF YOUTH/ATI/VETERANS SVCS	2012	2013
8810 FICA	13,533.33	13,957.39
8820 RETIREMENT	12,548.43	22,453.68
8830 WORKERS COMPENSATION	4,990.34	5,096.16
8850 HOSPITAL & MEDICAL INS	35,064.60	35,064.60
8854 DISABILITY INSURANCE	1,820.00	1,820.00
TOTAL ESTIMATED FRINGE	67,956.70	78,391.83

Adopted Budget For Department Of Historian

			DEPARTMENT BUDGET				OFFICER	
			EXP/REL	ADOPTED	MODIFIED	REQUESTED	RECOMMENDED	ADOPTED
			2011	2012	2012	2013	2013	2013
REVENUES								
2095 00	HISTORIAN FEES		5,459	7,000	7,000	6,000	6,000	6,000
2705 00	GIFTS AND DONATIONS		300	300	300	500	500	500
STATE AID	3889 00	OTHER CULTURE & RECREATN	0	0	0	0		
***TOTAL REVENUES			5,759	7,300	7,300	6,500	6,500	6,500
APPROPRIATIONS								
7510 00 HISTORIAN								
24	1110	HISTORICAL ARCHIVES ASST	0	0	0	0		
1177	1110	CO. HISTORIAN(RECRDS MGR	45,857	48,219	48,219	48,219	48,219	48,219
*	TOTAL	FULL-TIME EMPLOYEES	45,857	48,219	48,219	48,219	48,219 *	48,219
757	1120	HIST. ARCHIVES ASST. - P	17,500	18,093	18,093	18,093	18,093	18,093
859	1120	SENIOR CLERK TYPIST (PT)	13,645	14,055	14,055	14,109	14,109	14,109
1188	1120	SENIOR CLERK TYPIST (PT)	0	0	0	0		
*	TOTAL	PART-TIME EMPLOYEES	31,145	32,148	32,148	32,202 *	32,202 *	32,202
2220	OFFICE EQUIPMENT		0	0	0	0		
2259	COMPUTER EQUIPMENT		0	0	0	0		
*	TOTAL	EQUIPMENT	0	0	0	0 *		
4408	OFFICE SUPPLIES		245	400	400	400	400	400
4421	PROPERTY RNT/LEASE/REPAI		0	0	0	0		
4422	EQUIP RENTAL/LEASE/REPAI		0	0	0	0		
4425	MAINTENANCE AGREEMENTS		649	750	660	350	350	350
4431	PROFESSIONAL SERVICES		9,640	0	0	0		
4455	TRAINING		0	0	0	0		
4470	TRAVEL: RELATED COSTS		0	0	0	0		
4471	MILEAGE ALLOCATIONS		106	100	190	100	100	100
4476	ASSOC/MEMBERSHIP DUES		165	170	170	170	170	170
4589	MC PRINTING: INTRAFUND		360	0	0	0		
*	TOTAL	CONTRACTUAL	11,165	1,420	1,420	1,020 *	1,020 *	1,020
***TOTAL APPROPRIATIONS			88,167	81,787	81,787	81,441	81,441	81,441
***LESS OTHER REVENUES			5,759	7,300	7,300	6,500	6,500	6,500
***EQUALS DEPARTMENT COST			82,408	74,487	74,487	74,941	74,941	74,941

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ESTIMATED FRINGES FOR DEPARTMENT OF Historian		2012	2013
8810	FICA	5,937.76	6,152.17
8820	RETIREMENT	4,229.04	7,618.60
8830	WORKERS COMPENSATION	2,189.51	2,246.31
8850	HOSPITAL & MEDICAL INS	16,893.60	16,893.60
8854	DISABILITY INSURANCE	780.00	780.00
TOTAL ESTIMATED FRINGE		30,029.91	33,690.68

Adopted Budget For Department Of Economic Opp/Development

	EXP/REL 2011	ADOPTED 2012	MODIFIED 2012	DEPARTMENT REQUESTED 2013	RECOMMENDED 2013	ADOPTED 2013
REVENUES						
12189 00 HOME & COMM SERV.DEPT INC	40,995	22,500	22,500	22,500	42,500	42,500
12705 00 GIFTS AND DONATIONS	2,627	5,000	5,000	0		
STATE AID 3789 00 ECON ASSISTANCE & OPPORT	0	0	0	0		
STATE AID 3889 00 OTHER CULTURE & RECREATN	19,860	0	65,500	0		
***TOTAL REVENUES	63,482	27,500	93,000	22,500	42,500	42,500

APPROPRIATIONS

6430 00 ECONOMIC OPP/DEVELOPMENT						
472 1110 ECONOMIC OPP. & DEV. DIR	70,095	73,530	73,530	73,530	73,530	73,530
473 1110 ECONOMIC OPP. & DEV.SPEC	48,216	49,637	49,169	39,393	39,393	39,393
689 1110 SR PLANNER	59,998	63,126	63,126	63,126	63,126	63,126
690 1110 ASSISTANT PLANNER	0	0	0	0		
1015 1110 PLANNER	0	0	0	0		
1203 1110 ECONOMIC OPP. & DEV. SPE	47,717	49,087	49,087	49,087	49,087	49,087
1381 1110 PRINCIPAL STENOGRAPHER	0	0	0	0		
* TOTAL FULL-TIME EMPLOYEES	226,026	235,380	234,912	225,136 *	225,136 *	225,136
489 1111 OVERTIME	905	750	1,217	750	750	750
* TOTAL OVERTIME PAY	905	750	1,217	750 *	750 *	750
2259 COMPUTER EQUIPMENT	0	0	0	4,500		
* TOTAL EQUIPMENT	0	0	0	4,500 *		
4407 OFFICE EQUIPMENT	264	0	0	0		
4408 OFFICE SUPPLIES	1,240	1,000	1,000	1,000	1,000	1,000
4409 OFFICE FURNITURE	0	0	0	0		
4411 TELEPHONE	0	0	0	0		
4422 EQUIP RENTAL/LEASE/REPAI	0	0	3,232	2,088	2,088	2,088
4425 MAINTENANCE AGREEMENTS	994	1,700	1,368	1,400	1,400	1,400
4431 PROFESSIONAL SERVICES	0	0	0	0		
4438 MISC. SUPPORTING SERVICE	3,295	5,500	423,749	0		
4455 TRAINING	0	0	0	0		
4457 PUBLISHED STUDIES & RPTS	0	0	0	0		
4459 COMPUTER SOFTWARE	91	500	50	500	500	500
4470 TRAVEL: RELATED COSTS	17	750	300	750	750	750
4471 MILEAGE ALLOCATIONS	2,269	3,000	3,000	3,000	3,000	3,000
4476 ASSOC/MEMBERSHIP DUES	750	750	750	750	750	750
4525 ECONOMIC DEVEL ZONE/ADMI	0	0	0	0		
4570 GRANTS, OTHER GOVTS/AGNC	10,000	7,500	7,500	2,500	2,500	2,500
4577 BED TAX CONTRIB: TOURISM	45,040	35,500	35,500	35,500	35,500	35,500
4589 MC PRINTING: INTRAFUND	0	0	0	0		
4597 M C PURCHASING: INTRAFD	0	0	0	0		
* TOTAL CONTRACTUAL	63,960	56,200	476,449	47,488 *	47,488 *	47,488
7180 00 SPEC.RECRET . FACILITY						
4572 RECREATION TRAILS	66,200	0	65,500	0		
* TOTAL CONTRACTUAL	66,200	0	65,500	0 *		
***TOTAL APPROPRIATIONS	357,091	292,330	778,078	277,874	273,374	273,374
***LESS OTHER REVENUES	43,622	27,500	27,500	22,500	42,500	42,500
***LESS STATE REVENUES	19,860		65,500			
***EQUALS DEPARTMENT COST	293,609	264,830	685,078	255,374	230,874	230,874

ESTIMATED FRINGES FOR DEPARTMENT OF Economic Opp/Development

	2012	2013
8810 FICA	16,280.40	14,251.32
8820 RETIREMENT	19,366.24	19,434.13
8830 WORKERS COMPENSATION	6,003.30	5,203.48
8850 HOSPITAL & MEDICAL INS	64,698.00	64,698.00
8854 DISABILITY INSURANCE	1,040.00	1,040.00

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ESTIMATED FRINGES FOR DEPARTMENT OF Economic Opp/Development	2012	2013
TOTAL ESTIMATED FRINGE	107,387.94	104,626.93

Adopted Budget For Department Of District Attorney

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	OFFICER	ADOPTED
		2011	2012	2012	REQUESTED	RECOMMENDED	2013
REVENUES							
1270 00	SHARED SERVICES CHARGES	40,000	40,000	40,000	40,000	40,000	40,000
2611 00	RESTIT. & REPARA PAYMTS	2,188	2,500	2,500	2,500	2,500	2,500
2625 00	FORFEITURE CRIME PROCEEDS	26,519	2,500	45,425	2,500	2,500	2,500
2626 00	FORFTR CR PROC REST	20,724	2,500	11,813	2,500	2,500	2,500
STATE AID 3030 00	DISTRICT ATTORNEY SALARY	0	39,489	39,489	59,989	59,989	59,989
STATE AID 3089 00	STATE AID, OTHER	85,072	29,200	29,200	29,200	29,200	29,200
***TOTAL REVENUES		174,503	116,189	168,427	136,689	136,689	136,689
APPROPRIATIONS							
1165 00 DISTRICT ATTORNEY							
965 1110	DISTRICT ATTORNEY	119,800	119,800	140,300	146,400	146,400	146,400
987 1110	SECRETARY TO DIST. ATTN	43,429	43,556	43,556	43,556	43,556	43,556
1083 1110	PRINCIPAL ACCT CLERK TYP	30,750	36,717	36,717	36,717	36,717	36,717
1283 1110	CLERK TYPIST	0	0	0	27,075		
* TOTAL	FULL-TIME EMPLOYEES	193,979	200,073	220,573	253,748	* 226,673	* 226,673
20 1120	ASST D.A.-PT	49,037	50,964	50,964	50,964	50,964	50,964
22 1120	ASSISTANT D.A.-PT	44,854	46,178	46,178	46,428	46,428	46,428
71 1120	CRIMINAL INVESTIGATOR	29,936	30,000	30,000	32,000	30,000	30,000
362 1120	CLERK TYPIST-PT	12,964	9,853	12,853	0	11,071	11,071
404 1120	ASSISTANT DIST. ATTY.- P	45,104	46,428	46,428	46,928	46,928	46,928
478 1120	SENIOR CLERK TYPIST	10,365	12,170	9,170	14,109	14,109	14,109
547 1120	PRINCIPAL CLERK	0	0	0	0		
1292 1120	ASSISTANT D.A.	47,104	48,928	48,928	48,428	48,428	48,428
* TOTAL	PART-TIME EMPLOYEES	239,364	244,521	244,521	238,857	* 247,928	* 247,928
13 1125	OTHER COMPENSATION	20,757	19,858	21,658	19,858	19,858	19,858
* TOTAL	OTHER COMP. AND RAISES	20,757	19,858	21,658	19,858	* 19,858	* 19,858
2210	OFFICE FURNITURE	4,871	0	0	0		
2220	OFFICE EQUIPMENT	0	0	0	0		
2230	MOTOR VEHICLE EQUIPMENT	0	0	0	0		
2259	COMPUTER EQUIPMENT	215	0	6,800	0		
* TOTAL	EQUIPMENT	5,086	0	6,800	0	*	
4407	OFFICE EQUIPMENT	0	300	1,450	300	300	300
4408	OFFICE SUPPLIES	1,954	2,000	2,000	2,000	2,000	2,000
4409	OFFICE FURNITURE	0	0	0	0		
4411	TELEPHONE	1,638	2,500	2,500	2,500	2,500	2,500
4422	EQUIP RENTAL/LEASE/REPAI	449	1,000	1,000	1,000	1,000	1,000
4425	MAINTENANCE AGREEMENTS	1,395	1,500	2,000	1,500	1,500	1,500
4431	PROFESSIONAL SERVICES	9,680	18,040	10,740	18,000	15,000	15,000
4433	COURT RELATED EXPENSES	20,444	17,000	20,250	17,000	17,000	17,000
4437	CLERICAL SERVICES	5,821	6,000	6,000	6,000	6,000	6,000
4438	MISC. SUPPORTING SERVICE	3,198	4,000	4,000	4,000	4,000	4,000
4441	GASOLINE,OIL,DIESEL FUEL	2,048	1,500	3,000	1,500	1,500	1,500
4453	POSTAGE EXPENSES	1,312	1,500	1,500	1,500	1,500	1,500
4470	TRAVEL: RELATED COSTS	0	500	500	500	500	500
4471	MILEAGE ALLOCATIONS	5,266	5,900	5,900	5,900	4,900	4,900
4475	TRANSPORTATION	0	300	300	300	300	300
4476	ASSOC/MEMBERSHIP DUES	750	750	750	750	750	750
4497	FEES & PERMITS	0	150	150	0		
4522	D.A./LAW ENFORCEMENT PRO	59,291	0	41,638	0		
4589	MC PRINTING: INTRAFUND	1,000	1,500	1,500	1,500	1,500	1,500
* TOTAL	CONTRACTUAL	114,246	64,440	105,178	64,250	* 60,250	* 60,250
***TOTAL APPROPRIATIONS		573,432	528,892	598,730	576,713	554,709	554,709
***LESS OTHER REVENUES		89,431	47,500	99,738	47,500	47,500	47,500
***LESS STATE REVENUES		85,072	68,689	68,689	89,189	89,189	89,189
***EQUALS DEPARTMENT COST		398,929	412,703	430,303	440,024	418,020	418,020

Adopted Budget For Department Of District Attorney

	EXP/REL	ADOPTED	MODIFIED	REQUESTED	RECOMMENDED	ADOPTED
	2011	2012	2012	2013	2013	2013

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ESTIMATED FRINGES FOR DEPARTMENT OF District Attorney	2012	2013
8810 FICA	32,446.10	33,416.84
8820 RETIREMENT	24,856.79	53,511.81
8830 WORKERS COMPENSATION	12,330.11	12,574.80
8850 HOSPITAL & MEDICAL INS	2,700.00	2,700.00
8854 DISABILITY INSURANCE	2,600.00	2,600.00
TOTAL ESTIMATED FRINGE	74,933.00	104,803.45

Adopted Budget For Department Of Probation

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	OFFICER	
		2011	2012	2012	REQUESTED	RECOMMENDED	ADOPTED
					2013	2013	2013
REVENUES							
1270 00	SHARED SERVICES CHARGES	31,900	31,900	31,900	31,179	31,179	31,179
1580 00	REPARATION & RESTIT SURCH	4,035	6,500	6,500	7,000	7,000	7,000
1588 00	PROBATION FEES	8,968	16,400	16,400	16,400	16,400	16,400
STATE AID 3310 00	PROBATION SERVICES	152,386	122,714	122,714	127,847	127,847	127,847
***TOTAL REVENUES		197,289	177,514	177,514	182,426	182,426	182,426

APPROPRIATIONS

3140 00 PROBATION							
102	1110	ACCT CLK TYPIST	0	0	0	0	
136	1110	PROBATION SUPERVISOR	60,660	62,724	62,724	62,724	62,724
137	1110	SR PROBATION OFFICER	47,304	48,955	48,955	48,955	48,955
150	1110	PROBATION OFFICER	43,887	45,205	45,205	45,205	45,205
242	1110	COMMUNITY SVCE PROG COOR	32,183	34,437	34,437	32,415	32,415
394	1110	PROBATION OFFICER	0	0	0	0	
669	1110	PROBATION OFFICER	0	0	0	0	
724	1110	PRIN ACCOUNT CLERK TYPIS	35,967	37,191	37,191	37,191	37,191
1252	1110	PROBATION DIRECTOR II	72,463	74,431	74,431	74,431	74,431
1254	1110	PROBATION OFFICER	42,475	44,641	44,641	45,205	45,205
1255	1110	PROBATION OFFICER	0	0	0	0	
1256	1110	PROBATION OFFICER	43,887	45,205	45,205	45,649	45,649
1257	1110	PROBATION OFFICER	43,650	46,388	46,388	46,388	46,388
1258	1110	PROBATION OFFICER	31,618	45,205	45,205	45,205	45,205
1259	1110	PROBATION OFFICER	45,474	47,571	47,571	47,571	47,571
1278	1110	SR ACCT CLERK TYPIST	31,750	33,590	33,590	33,590	33,590
* TOTAL		FULL-TIME EMPLOYEES	531,318	565,543	565,543	564,529 *	564,529 *
553	1111	OVERTIME	396	1,000	1,000	1,000	1,000
* TOTAL		OVERTIME PAY	396	1,000	1,000	1,000 *	1,000 *
1050	1120	PROBATION DIRECTOR II P	0	0	0	0	
* TOTAL		PART-TIME EMPLOYEES	0	0	0	0 *	
659	1121	TAXABLE MEALS, ETC.	0	0	0	0	
* TOTAL		TAXABLE MEALS, ETC.	0	0	0	0 *	
2230		MOTOR VEHICLE EQUIPMENT	0	0	0	0	
2259		COMPUTER EQUIPMENT	0	0	1,150	2,000	2,000
* TOTAL		EQUIPMENT	0	0	1,150	2,000 *	2,000 *
4407		OFFICE EQUIPMENT	0	0	150	500	500
4408		OFFICE SUPPLIES	2,327	2,000	2,150	2,500	2,500
4409		OFFICE FURNITURE	0	0	2,250	400	400
4411		TELEPHONE	404	700	700	500	500
4412		LIGHT & POWER	573	800	800	800	
4414		NATURAL GAS	1,295	2,000	2,000	2,000	
4421		PROPERTY RNT/LEASE/REPAI	5,100	5,100	5,100	5,100	500
4422		EQUIP RENTAL/LEASE/REPAI	4,915	5,500	5,200	5,604	5,604
4425		MAINTENANCE AGREEMENTS	695	750	1,100	1,200	1,200
4431		PROFESSIONAL SERVICES	0	0	0	0	
4436		MEDICAL FEES	1,251	2,000	1,275	2,000	2,000
4438		MISC. SUPPORTING SERVICE	2,895	4,450	3,175	4,300	4,300
4441		GASOLINE,OIL,DIESEL FUEL	2,709	3,000	3,500	3,000	2,000
4444		CUSTODIAL,HSHLD SUPP/MAT	77	150	150	150	150
4445		MEDICAL SUPPLIES	42	200	200	200	200
4449		SPECIAL SUPPLIES & MATER	0	500	500	500	500
4455		TRAINING	110	500	500	500	500
4459		COMPUTER SOFTWARE	5,683	6,000	6,000	6,500	6,500
4461		WORK PROGRAM EXPENSE	89	250	250	250	250
4470		TRAVEL: RELATED COSTS	320	1,350	1,350	1,100	1,100
4471		MILEAGE ALLOCATIONS	7,822	10,000	10,000	10,000	8,500
4476		ASSOC/MEMBERSHIP DUES	500	500	500	500	500

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Adopted Budget For Department Of Probation				BUDGET		
	EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	OFFICER	PAGE: 52
	2011	2012	2012	REQUESTED	RECOMMENDED	ADOPTED
				2013	2013	2013
4497 FEES & PERMITS	60	0	0	0		
4583 MONT CO. DATA/INTRAFUND	8,011	8,076	8,076	8,200	8,200	8,200
4589 MC PRINTING: INTRAFUND	75	0	0	0		
* TOTAL CONTRACTUAL	44,953	53,826	54,926	55,804 *	51,804 *	45,904
***TOTAL APPROPRIATIONS	576,667	620,369	622,619	623,333	619,333	613,433
***LESS OTHER REVENUES	44,903	54,800	54,800	54,579	54,579	54,579
***LESS STATE REVENUES	152,386	122,714	122,714	127,847	127,847	127,847
***EQUALS DEPARTMENT COST	379,378	442,855	445,105	440,907	436,907	431,007

ESTIMATED FRINGES FOR DEPARTMENT OF Probation			2012	2013
8810 FICA			39,253.80	40,705.85
8820 RETIREMENT			43,039.07	70,761.09
8830 WORKERS COMPENSATION			14,474.63	14,862.67
8850 HOSPITAL & MEDICAL INS		103,485.00	103,485.00	103,485.00
8854 DISABILITY INSURANCE			2,860.00	2,860.00
TOTAL ESTIMATED FRINGE			203,112.50	232,674.61

Adopted Budget For Department Of Public Defender

	EXP/REL 2011	ADOPTED 2012	MODIFIED 2012	DEPARTMENT REQUESTED 2013	DEPARTMENT OFFICER RECOMMENDED 2013	ADOPTED 2013
REVENUES						
STATE AID 3025 00 INDIGENT LEGAL SERVICES	132,189	132,189	132,189	111,383	111,383	148,511
***TOTAL REVENUES	132,189	132,189	132,189	111,383	111,383	148,511
APPROPRIATIONS						
1170 00 PUBLIC DEFENSE (INDIGENT)						
835 1110 CONFIDENTIAL SECRETARY	39,515	41,533	41,533	41,533	41,533	41,533
1186 1110 SR. CLERK TYPIST	27,168	29,212	29,212	29,616	29,616	29,616
* TOTAL FULL-TIME EMPLOYEES	66,683	70,745	70,745	71,149 *	71,149 *	71,149
412 1120 ASST PUBLIC DEFENDER - P	44,774	46,346	46,346	45,346	45,346	45,346
768 1120 ASST PUBLIC DEFENDER - P	0	0	0	0	0	37,128
1238 1120 PUBLIC DEFENDER-PT	76,937	79,671	79,671	79,671	79,671	79,671
1239 1120 1ST ASST PUB DEFENDER PT	61,331	63,142	63,142	63,642	63,642	63,642
1240 1120 ASST PUBLIC DEFENDER - P	56,453	58,102	58,102	58,602	58,602	58,602
1361 1120 ASST PUBLIC DEFENDER - P	44,774	46,346	46,346	46,346	46,346	46,346
* TOTAL PART-TIME EMPLOYEES	284,269	293,607	293,607	293,607 *	293,607 *	330,735
159 1125 OTHER COMPENSATION	141	0	0	0	0	0
* TOTAL OTHER COMP. AND RAISES	141	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	165	0	0	0	0	0
4408 OFFICE SUPPLIES	986	1,000	1,465	1,000	1,000	1,000
4409 OFFICE FURNITURE	0	0	0	0	0	0
4431 PROFESSIONAL SERVICES	201,113	200,000	199,174	200,000	200,000	200,000
4433 COURT RELATED EXPENSES	6,912	8,000	8,000	8,000	7,000	7,000
4438 MISC. SUPPORTING SERVICE	983	700	747	700	700	700
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
4476 ASSOC/MEMBERSHIP DUES	75	300	300	300	300	300
4497 FEES & PERMITS	0	0	60	0	0	0
4589 MC PRINTING: INTRAFUND	0	0	254	0	0	0
* TOTAL CONTRACTUAL	210,234	210,000	210,000	210,000 *	209,000 *	209,000
***TOTAL APPROPRIATIONS	561,327	574,352	574,352	574,756	573,756	610,884
***LESS STATE REVENUES	132,189	132,189	132,189	111,383	111,383	148,511
***EQUALS DEPARTMENT COST	429,138	442,163	442,163	463,373	462,373	462,373

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ESTIMATED FRINGES FOR DEPARTMENT OF Public Defender

	2012	2013
8810 FICA	23,472.37	24,434.80
8820 RETIREMENT	22,340.20	30,411.31
8830 WORKERS COMPENSATION	8,655.31	8,921.73
8850 HOSPITAL & MEDICAL INS	25,994.40	25,994.40
8854 DISABILITY INSURANCE	1,560.00	1,560.00

TOTAL ESTIMATED FRINGE 82,022.28 91,322.24

Adopted Budget For Department Of Medical Examiner/Coroners

DEPARTMENT OFFICER

	EXP/REL 2011	ADOPTED 2012	MODIFIED 2012	REQUESTED 2013	RECOMMENDED 2013	ADOPTED 2013
***TOTAL REVENUES						
APPROPRIATIONS						
1185 00 MED EXAMINER/CORONERS						
410 1120 HEAD CORONER	8,248	8,495	8,495	8,495	8,495	8,495
567 1120 CORONER	7,407	7,629	7,629	7,629	7,629	7,629
* TOTAL PART-TIME EMPLOYEES	15,655	16,124	16,124	16,124 *	16,124 *	16,124
2259 COMPUTER EQUIPMENT	0	0	0	0	0	0
* TOTAL EQUIPMENT	0	0	0	0 *	0	0
4408 OFFICE SUPPLIES	0	0	0	0	0	0
4421 PROPERTY RNT/LEASE/REPAI	0	0	0	0	0	0
4436 MEDICAL FEES	48,542	25,000	34,984	25,000	25,000	25,000
4445 MEDICAL SUPPLIES	496	1,000	1,016	1,000	1,000	1,000
4471 MILEAGE ALLOCATIONS	0	0	0	0	0	0
4476 ASSOC/MEMBERSHIP DUES	0	0	0	0	0	0
4589 MC PRINTING: INTRAFUND	0	0	0	0	0	0
* TOTAL CONTRACTUAL	49,038	26,000	36,000	26,000 *	26,000 *	26,000
***TOTAL APPROPRIATIONS	64,693	42,124	52,124	42,124	42,124	42,124
***EQUALS DEPARTMENT COST	64,693	42,124	52,124	42,124	42,124	42,124

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ESTIMATED FRINGES FOR DEPARTMENT OF Medical Examiner/Coroners	2012	2013
8810 FICA	1,197.59	1,233.47
8820 RETIREMENT	1,424.59	2,547.59
8830 WORKERS COMPENSATION	441.60	450.37
8850 HOSPITAL & MEDICAL INS	.00	.00
8854 DISABILITY INSURANCE	520.00	520.00
TOTAL ESTIMATED FRINGE	3,583.78	4,751.43

Adopted Budget For Department Of Auditing

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2011	2012	2012	REQUESTED	RECOMMENDED	2013
						2013	2013	2013
***TOTAL REVENUES								
APPROPRIATIONS								
1320 00 COUNTY AUDITOR								
1330	1110	PRINCIPAL ACCT CLERK TYP	35,646	37,110	37,110	37,190	37,190	37,190
* TOTAL		FULL-TIME EMPLOYEES	35,646	37,110	37,110	37,190 *	37,190 *	37,190
160	1111	OVERTIME	0	0	0	0	0	0
* TOTAL		OVERTIME PAY	0	0	0	0 *	0 *	0
703	1120	COUNTY AUDITOR - PT	33,025	33,957	33,957	0	0	0
* TOTAL		PART-TIME EMPLOYEES	33,025	33,957	33,957	0 *	0 *	0
752	1140	SICK LEAVE BUY-BACK	0	0	0	0	0	0
* TOTAL		SICK LEAVE BUY-BACK	0	0	0	0 *	0 *	0
2259		COMPUTER EQUIPMENT	0	0	0	0	0	0
* TOTAL		EQUIPMENT	0	0	0	0 *	0 *	0
4408		OFFICE SUPPLIES	776	700	700	600	600	600
4422		EQUIP RENTAL/LEASE/REPAI	0	100	100	100	100	100
4425		MAINTENANCE AGREEMENTS	315	450	450	450	450	450
4438		MISC. SUPPORTING SERVICE	375	300	300	450	450	450
4470		TRAVEL: RELATED COSTS	3	100	100	0	0	0
4471		MILEAGE ALLOCATIONS	563	800	800	0	0	0
4589		MC PRINTING: INTRAFUND	0	0	0	0	0	0
* TOTAL		CONTRACTUAL	2,032	2,450	2,450	1,600 *	1,600 *	1,600
***TOTAL APPROPRIATIONS			70,703	73,517	73,517	38,790	38,790	38,790
***EQUALS DEPARTMENT COST			70,703	73,517	73,517	38,790	38,790	38,790

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ESTIMATED FRINGES FOR DEPARTMENT OF Auditing		2012	2013
8810	FICA	2,726.99	2,845.03
8820	RETIREMENT	3,243.87	5,876.02
8830	WORKERS COMPENSATION	1,005.56	1,038.79
8850	HOSPITAL & MEDICAL INS	13,262.40	13,262.40
8854	DISABILITY INSURANCE	260.00	260.00
TOTAL ESTIMATED FRINGE		20,498.82	23,282.24

Adopted Budget For Department Of Central Purchasing

			DEPARTMENT				BUDGET OFFICER	
			EXP/REL	ADOPTED	MODIFIED	REQUESTED	RECOMMENDED	ADOPTED
			2011	2012	2012	2013	2013	2013
REVENUES								
1273 00	PURCHASING FEES		0	0	0	0		
2680 00	INSURANCE RECOVERIES		39,802	20,000	20,000	20,000	20,000	20,000
2801 00	INTERFUND REVENUES		0	0	0	0		
***TOTAL REVENUES			39,802	20,000	20,000	20,000	20,000	20,000
APPROPRIATIONS								
1345 00 PURCHASING								
701 1110	PURCHASING AGENT		50,560	51,979	0	0		
1272 1110	SR ACCOUNT CLERK TYPIST		0	0	0	0		
1312 1110	PURCHASING BUYER		0	0	51,979	36,716	36,716	36,716
* TOTAL	FULL-TIME EMPLOYEES		50,560	51,979	51,979	36,716 *	36,716 *	36,716
1424 1120	PURCHASING AGENT-PT		0	0	0	0		
* TOTAL	PART-TIME EMPLOYEES		0	0	0	0 *		
2259	COMPUTER EQUIPMENT		0	0	0	0		
* TOTAL	EQUIPMENT		0	0	0	0 *		
4408	OFFICE SUPPLIES		394	300	300	300	300	300
4411	TELEPHONE		0	0	0	0		
4422	EQUIP RENTAL/LEASE/REPAI		35,802	20,000	20,000	20,000	20,000	20,000
4425	MAINTENANCE AGREEMENTS		305	305	305	305	305	305
4438	MISC. SUPPORTING SERVICE		187	200	200	0		
4452	PRINTING/COPYING		0	0	0	0		
4453	POSTAGE EXPENSES		0	100	100	100	100	100
4455	TRAINING		0	0	0	0		
4470	TRAVEL: RELATED COSTS		0	0	0	0		
4471	MILEAGE ALLOCATIONS		0	0	0	0		
4476	ASSOC/MEMBERSHIP DUES		0	0	0	0		
4491	LEGAL NOTICE&ADVERTISING		174	900	900	900	900	900
* TOTAL	CONTRACTUAL		36,862	21,805	21,805	21,605 *	21,605 *	21,605
1660 00 CENTRAL STOREROOM								
4408	OFFICE SUPPLIES		0	0	0	0		
4454	CENTRAL PURCHASING		0	0	0	0		
* TOTAL	CONTRACTUAL		0	0	0	0 *		
***TOTAL APPROPRIATIONS			87,422	73,784	73,784	58,321	58,321	58,321
***LESS OTHER REVENUES			39,802	20,000	20,000	20,000	20,000	20,000
***EQUALS DEPARTMENT COST			47,620	53,784	53,784	38,321	38,321	38,321

ESTIMATED FRINGES FOR DEPARTMENT OF Central Purchasing			2012	2013
8810	FICA		3,867.91	2,808.77
8820	RETIREMENT		4,601.05	5,801.12
8830	WORKERS COMPENSATION		1,426.27	1,025.55
8850	HOSPITAL & MEDICAL INS		6,816.00	6,816.00
8854	DISABILITY INSURANCE		260.00	260.00
TOTAL ESTIMATED FRINGE			16,971.23	16,711.44

Adopted Budget For Department Of STOP DWI

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2011	2012	2012	REQUESTED	RECOMMENDED	2013
						2013	2013	2013
REVENUES								
2615 00	STOP D.W.I. FINES		169,613	170,000	170,000	170,000	170,000	170,000
2616 00	SPECIAL PROGRAM REVENUE		0	0	0	0		
***TOTAL REVENUES			169,613	170,000	170,000	170,000	170,000	170,000
APPROPRIATIONS								
3315 00 STOP DWI								
271 1120	STOP DWI COORDINATOR-PT		12,359	12,730	12,730	13,000	13,000	12,730
274 1120	SR. ACCT. CLERK TYPIST-P		3,090	3,185	3,185	4,000	4,000	3,185
* TOTAL	PART-TIME EMPLOYEES		15,449	15,915	15,915	17,000 *	17,000 *	15,915
2250	TECHNICAL EQUIPMENT		0	0	0	0		
2259	COMPUTER EQUIPMENT		1,006	0	0	0		
* TOTAL	EQUIPMENT		1,006	0	0	0 *		
4408	OFFICE SUPPLIES		694	700	700	700	700	700
4411	TELEPHONE		440	800	800	800	800	800
4421	PROPERTY RNT/LEASE/REPAI		242	0	0	0		
4438	MISC. SUPPORTING SERVICE		0	0	0	0		
4453	POSTAGE EXPENSES		10	100	100	100	100	100
4459	COMPUTER SOFTWARE		0	0	0	0		
4470	TRAVEL: RELATED COSTS		0	100	288	100	100	100
4471	MILEAGE ALLOCATIONS		276	300	300	300	300	300
4476	ASSOC/MEMBERSHIP DUES		534	600	600	600	600	600
4520	STOP DWI/LAW ENFCMT PROG		128,682	138,500	138,500	138,500	138,500	138,500
4526	EDUCATION PROGRAMS		14,334	17,985	13,603	17,900	17,900	18,985
4562	CATH.CHARITIES OF MONT.C		0	0	0	0		
4589	MC PRINTING: INTRAFUND		0	0	0	0		
* TOTAL	CONTRACTUAL		145,212	159,085	154,891	159,000 *	159,000 *	160,085
***TOTAL APPROPRIATIONS			161,667	175,000	170,806	176,000	176,000	176,000
***LESS OTHER REVENUES			169,613	170,000	170,000	170,000	170,000	170,000
***EQUALS DEPARTMENT COST			7,946-	5,000	806	6,000	6,000	6,000

ESTIMATED FRINGES FOR DEPARTMENT OF STOP DWI	2012	2013
8810 FICA	1,296.67	1,370.40
8820 RETIREMENT	1,542.45	2,830.40
8830 WORKERS COMPENSATION	478.13	500.36
8850 HOSPITAL & MEDICAL INS	.00	.00
8854 DISABILITY INSURANCE	520.00	520.00
TOTAL ESTIMATED FRINGE	3,837.25	5,221.16

Adopted Budget For Department Of Economic Opp/Development

DEPARTMENT OFFICER

	EXP/REL 2011	ADOPTED 2012	MODIFIED 2012	REQUESTED 2013	RECOMMENDED 2013	ADOPTED 2013
REVENUES						
2170 00 COMMUNITY DEVELOP. INCOME	985,741	500,000	500,000	450,000	450,000	450,000
2189 00 HOME & COMM SERV.DEPT INC	0	807,000	807,000	1,600,000	1,600,000	1,600,000
2401 00 INTEREST & EARNINGS	78,744	90,000	90,000	72,000	72,000	72,000
2701 00 REFUND OF PRIOR YRS EXPEN	0	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	475	0	85,481	0	0	0
5031 00 INTERFUND TRANSFERS	0	0	0	0	0	0
***TOTAL REVENUES	1,064,960	1,397,000	1,482,481	2,122,000	2,122,000	2,122,000
APPROPRIATIONS						
8668 00 REHAB LOANS & GRANTS						
4431 PROFESSIONAL SERVICES	0	0	3,000	0	6,000	6,000
4491 LEGAL NOTICE&ADVERTISING	0	300	300	300	300	300
4510 REVOLVING LOANS	74,811	1,385,700	1,382,700	2,110,700	2,090,700	2,090,700
4570 GRANTS, OTHER GOVTS/AGNC	4,280	5,000	5,000	5,000	25,000	25,000
* TOTAL CONTRACTUAL	79,091	1,391,000	1,391,000	2,116,000	*2,122,000	*2,122,000
8686 00 ADMINISTRATION						
4431 PROFESSIONAL SERVICES	3,914	6,000	6,000	6,000		
4511 SMALL CITIES PROGRAMS	0	0	85,481	0		
* TOTAL CONTRACTUAL	3,914	6,000	91,481	6,000 *		
***TOTAL APPROPRIATIONS	83,005	1,397,000	1,482,481	2,122,000	2,122,000	2,122,000
***LESS OTHER REVENUES	1,064,485	1,397,000	1,397,000	2,122,000	2,122,000	2,122,000
***LESS FEDERAL REVENUES	475		85,481			
***EQUALS DEPARTMENT COST	981,955-				0	

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Adopted Budget For Department Of Public Works

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2011	2012	2012	REQUESTED	RECOMMENDED	2013
						2013	2013	
REVENUES								
2401 00	INTEREST & EARNINGS		609	1,000	1,000	800	800	800
2590 00	PERMITS, OTHER		707	500	500	500	500	500
2650 00	SALE OF SCRAP/EXCESS MTRL		3,193	1,200	1,200	1,200	1,200	1,200
2701 00	REFUND OF PRIOR YRS EXPEN		88	0	0	0	0	0
2770 00	UNCLASSIFIED REVENUES		3,558	1,800	1,800	3,500	3,500	3,500
2771 00	WORK FOR OTHER GOVERNMENT		5,707	2,800	2,800	2,800	2,800	2,800
STATE AID 3501 00	CONSOLIDATED HIGHWAY AID		1,630,289	1,993,563	2,541,420	1,993,226	1,993,226	1,993,226
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		5,131,172	4,553,662	4,553,662	4,691,050	4,585,050	4,699,316
***TOTAL REVENUES			6,775,323	6,554,525	7,102,382	6,693,076	6,587,076	6,701,342
APPROPRIATIONS								
3310 00	TRAFFIC CONTROL							
277 1110	HOURLY EMPLOYEES		67,696	71,609	71,609	72,110	72,110	72,110
* TOTAL	FULL-TIME EMPLOYEES		67,696	71,609	71,609	72,110 *	72,110 *	72,110
2240	HIGHWAY & STREET EQUIP		0	0	0	0	0	0
2250	TECHNICAL EQUIPMENT		0	0	0	0	0	0
* TOTAL	EQUIPMENT		0	0	0	0 *	0	0
4412	LIGHT & POWER		0	500	500	500	500	500
4422	EQUIP RENTAL/LEASE/REPAI		7,500	7,500	7,500	7,500	7,500	7,500
4440	SMALL TOOLS		41	250	250	250	250	250
4447	CLOTHING & UNIFORMS		500	500	500	500	500	500
4448	CONST. & MAINT. SUPPLIES		9,995	7,000	7,000	7,000	7,000	7,000
4465	ROAD STRIPING		52,549	70,000	70,000	70,000	65,000	70,000
* TOTAL	CONTRACTUAL		70,585	85,750	85,750	85,750 *	80,750 *	85,750
5010 00	HIGHWAY ADMINISTRATION							
147 1110	PRINCIPAL ACCT CLERK TYP		36,106	37,191	37,191	37,191	37,191	37,191
502 1110	PRINCIPLE ACCT CLK TYPIS		0	0	0	0	0	0
758 1110	ACCOUNT CLERK TYPIST		27,098	28,591	28,591	29,030	29,030	29,030
* TOTAL	FULL-TIME EMPLOYEES		63,204	65,782	65,782	66,221 *	66,221 *	66,221
2259	COMPUTER EQUIPMENT		0	0	0	0	0	0
* TOTAL	EQUIPMENT		0	0	0	0 *	0	0
4407	OFFICE EQUIPMENT		0	0	0	0	0	0
4408	OFFICE SUPPLIES		1,463	1,500	1,500	1,500	1,500	1,500
4409	OFFICE FURNITURE		0	0	0	0	0	0
4410	UTILITIES		0	0	0	0	0	0
4411	TELEPHONE		5,870	6,500	6,500	6,500	6,500	6,500
4422	EQUIP RENTAL/LEASE/REPAI		3,495	7,500	2,500	7,500	6,500	6,500
4451	DATA PROCESSING		10,000	10,000	10,000	10,000	10,000	10,000
4452	PRINTING/COPYING		183	1,300	1,300	1,300	1,300	1,300
4459	COMPUTER SOFTWARE		0	0	0	0	0	0
4470	TRAVEL: RELATED COSTS		0	0	0	0	0	0
4476	ASSOC/MEMBERSHIP DUES		250	350	350	350	350	350
* TOTAL	CONTRACTUAL		21,261	27,150	22,150	27,150 *	26,150 *	26,150
5020 00	ENGINEERING							
118 1110	SR. ENGINEERING TECHICIA		35,897	36,717	36,717	36,717	36,717	36,717
624 1110	SR ENGINEERING TECHNICIA		0	0	0	0	0	0
1047 1110	ENGINEERING TECHNICIAN		0	0	0	0	0	0
* TOTAL	FULL-TIME EMPLOYEES		35,897	36,717	36,717	36,717 *	36,717 *	36,717
4407	OFFICE EQUIPMENT		0	0	0	0	0	0
4408	OFFICE SUPPLIES		229	300	300	300	300	300
4409	OFFICE FURNITURE		0	0	0	0	0	0
4422	EQUIP RENTAL/LEASE/REPAI		0	0	0	0	0	0
4438	MISC. SUPPORTING SERVICE		922	400	400	400	400	400
4448	CONST. & MAINT. SUPPLIES		427	750	750	750	750	750

Adopted Budget For Department Of Public Works			BUDGET					
			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	OFFICER	PAGE: 60
			2011	2012	2012	REQUESTED	RECOMMENDED	ADOPTED
						2013	2013	2013
	4449	SPECIAL SUPPLIES & MATER	858	1,000	1,000	1,000	1,000	1,000
	4459	COMPUTER SOFTWARE	0	0	0	0	0	0
	4470	TRAVEL: RELATED COSTS	0	0	0	0	0	0
	* TOTAL	CONTRACTUAL	2,436	2,450	2,450	2,450 *	2,450 *	2,450
5110	00	MAINT ROADS & BRIDGES						
	144	1110 HIGHWAY LABOR	544,803	571,168	571,168	616,775	616,775	616,775
	278	1110 HIGHWAY MAINT SUPERVISOR	40,376	41,778	41,778	42,119	42,119	42,119
	* TOTAL	FULL-TIME EMPLOYEES	585,179	612,946	612,946	658,894 *	658,894 *	658,894
	991	1111 OVERTIME PAY	0	0	0	0	0	0
	* TOTAL	OVERTIME PAY	0	0	0	0 *	0 *	0
	1175	1125 OTHER COMPENSATION	7,800	7,800	7,800	7,800	7,800	7,800
	* TOTAL	OTHER COMP. AND RAISES	7,800	7,800	7,800	7,800 *	7,800 *	7,800
	19	1130 MEO I TEMP.	0	0	0	0	0	0
	* TOTAL	TEMPORARY EMPLOYEES	0	0	0	0 *	0 *	0
	1409	1140 SICK LEAVE BUY-BACK	0	0	0	0	0	0
	* TOTAL	SICK LEAVE BUY-BACK	0	0	0	0 *	0 *	0
	4422	EQUIP RENTAL/LEASE/REPAI	425,000	425,000	425,000	425,000	425,000	425,000
	4438	MISC. SUPPORTING SERVICE	729,872	0	0	0	0	0
	4447	CLOTHING & UNIFORMS	6,000	7,000	7,000	7,000	7,000	7,000
	4448	CONST. & MAINT. SUPPLIES	835,516	600,000	600,000	600,000	500,000	600,000
	4449	SPECIAL SUPPLIES & MATER	0	0	0	0	0	0
	* TOTAL	CONTRACTUAL	1,996,388	1,032,000	1,032,000	1,032,000 *	932,000 *	1,032,000
5142	00	SNOW REMOVAL						
	279	1110 HOURLY EMPLOYEES	39,946	42,000	42,000	44,000	44,000	44,000
	* TOTAL	FULL-TIME EMPLOYEES	39,946	42,000	42,000	44,000 *	44,000 *	44,000
	4422	EQUIP RENTAL/LEASE/REPAI	20,000	20,000	20,000	20,000	20,000	20,000
	4448	CONST. & MAINT. SUPPLIES	987	1,000	1,000	1,000	1,000	1,000
	4469	SNOW CONTRACTS	2,072,595	2,072,595	2,072,595	2,072,595	2,072,595	2,072,595
	* TOTAL	CONTRACTUAL	2,093,582	2,093,595	2,093,595	2,093,595 *	2,093,595 *	2,093,595
5148	00	SERV OTHER GOVT - HIGHWAY						
	901	1110 HOURLY EMPLOYEES	6,054	8,000	8,000	8,000	8,000	8,000
	* TOTAL	FULL-TIME EMPLOYEES	6,054	8,000	8,000	8,000 *	8,000 *	8,000
	4448	CONST. & MAINT. SUPPLIES	731	750	750	750	750	750
	* TOTAL	CONTRACTUAL	731	750	750	750 *	750 *	750
9001	00	FRINGE BENEFITS						
	8810	FICA	69,645	64,680	64,680	64,680	64,680	64,680
	8820	RETIREMENT	118,572	140,553	140,553	140,553	140,553	140,553
	8830	WORKERS COMPENSATION	50,210	25,940	25,940	25,940	25,940	25,940
	8840	UNEMPLOYMENT INSURANCE	5,472	4,000	4,000	4,000	4,000	4,000
	8850	HOSPITAL & MEDICAL INS	243,000	230,740	230,740	230,740	230,740	240,006
	8851	HOSP. & MED. INS. PAYBAC	38,790	45,000	45,000	45,000	45,000	45,000
	8852	DENTAL BENEFITS	13,500	30,000	30,000	30,000	30,000	30,000
	8853	VISUAL CARE BENEFITS	9,000	10,000	10,000	10,000	10,000	10,000
	8854	DISABILITY INSURANCE	5,400	6,000	6,000	6,000	6,000	6,000
	8855	SICK LV/RET.HLTH INS.ALT	0	7,500	7,500	7,500	7,500	7,500
	* TOTAL	FRINGE BENEFITS	553,589	564,413	564,413	564,413 *	564,413 *	573,679
9900	00	INTERFUND TRANSFERS						
	9905	TRANS TO OTHER FUNDS	0	0	5,000	0	0	0
	9950	TRANS. TO CAPT. PROJ. FD	1,445,000	1,993,563	2,541,420	1,993,226	1,993,226	1,993,226
	* TOTAL	INTER FUND TRANSFERS	1,445,000	1,993,563	2,546,420	1,993,226	1,993,226 *	1,993,226
	***TOTAL APPROPRIATIONS		6,989,348	6,644,525	7,192,382	6,693,076	6,587,076	6,701,342
	***LESS OTHER REVENUES		5,145,034	4,560,962	4,560,962	4,699,850	4,593,850	4,708,116
	***LESS STATE REVENUES		1,630,289	1,993,563	2,541,420	1,993,226	1,993,226	1,993,226
	***EQUALS DEPARTMENT COST		214,025	90,000	90,000	0	0	0

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Adopted Budget For Department Of Public Works

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	DEPARTMENT	ADOPTED
		2011	2012	2012	REQUESTED	OFFICER	2013
					2013	2013	2013
REVENUES							
2401 00	INTEREST & EARNINGS	339	800	800	500	500	500
2414 00	RENTAL OF EQUIPMENT	0	0	0	0		
2650 00	SALE OF SCRAP/EXCESS MTRL	7,831	1,100	1,100	2,000	2,000	2,000
2665 00	SALES OF EQUIPMENT	0	0	0	0		
2701 00	REFUND OF PRIOR YRS EXPEN	26,070	0	0	0		
2770 00	UNCLASSIFIED REVENUES	275	0	0	0		
2773 00	COUNTY GARAGE	34,439	30,400	30,400	31,000	31,000	31,000
2801 00	INTERFUND REVENUES	183,080	161,300	161,300	165,700	165,700	165,700
2810 00	INFD. REV. GEN. FUND	75,000	75,000	75,000	75,000	75,000	75,000
2822 00	INFD. REV. - CO ROAD FUND	582,500	452,500	452,500	452,500	452,500	452,500
2852 00	INFD. REV. - CAPT. PROJ.	0	130,000	130,000	130,000	130,000	130,000
STATE AID	3960 00 EMERG DISASTER ASSISTANCE	0	0	0	0		
FEDERAL AID	4960 00 FED.AID-EMERGEN.DIS.AID	0	0	0	0		
5031 00	INTERFUND TRANSFERS	113,169	296,506	357,206	311,190	281,190	253,012
***TOTAL REVENUES		1,022,703	1,147,606	1,208,306	1,167,890	1,137,890	1,109,712

APPROPRIATIONS

5130 00 MACHINERY

148 1110	HOURLY EMPLOYEES	244,153	270,454	270,454	271,054	271,054	271,054
1338 1110	SUPERVISING AUTO MECHANIC	45,952	47,332	47,332	47,332	47,332	47,332
* TOTAL	FULL-TIME EMPLOYEES	290,105	317,786	317,786	318,386 *	318,386 *	318,386
1398 1140	SICK LEAVE BUY-BACK	0	0	0	0		
* TOTAL	SICK LEAVE BUY-BACK	0	0	0	0 *		
2230	MOTOR VEHICLE EQUIPMENT	0	0	0	0		
2240	HIGHWAY & STREET EQUIP	1,332	2,000	899	6,500	6,500	6,500
2259	COMPUTER EQUIPMENT	0	0	1,100	0		
2260	OTHER EQUIPMENT	0	0	0	0		
* TOTAL	EQUIPMENT	1,332	2,000	1,999	6,500 *	6,500 *	6,500
4407	OFFICE EQUIPMENT	0	0	0	0		
4408	OFFICE SUPPLIES	243	300	300	300	300	300
4409	OFFICE FURNITURE	0	0	0	0		
4411	TELEPHONE	742	1,000	1,000	1,000	1,000	1,000
4412	LIGHT & POWER	26,904	22,000	17,000	22,000	22,000	22,000
4413	WATER & SEWER	1,292	1,600	1,600	1,800	1,800	1,800
4414	NATURAL GAS	37,500	34,500	32,500	34,500	34,500	34,500
4421	PROPERTY RNT/LEASE/REPAI	19,543	17,500	17,500	17,500	17,500	17,500
4422	EQUIP RENTAL/LEASE/REPAI	159,691	150,000	157,000	150,000	130,000	130,000
4425	MAINTENANCE AGREEMENTS	0	0	0	0		
4440	SMALL TOOLS	3,473	516	516	500	500	500
4441	GASOLINE,OIL,DIESEL FUEL	412,906	410,000	470,700	410,000	400,000	400,000
4444	CUSTODIAL,HSHLD SUPP/MAT	347	1,000	1,000	1,000	1,000	1,000
4447	CLOTHING & UNIFORMS	1,500	1,200	1,200	1,200	1,200	1,200
4459	COMPUTER SOFTWARE	525	600	600	600	600	600
4470	TRAVEL: RELATED COSTS	0	0	0	0		
* TOTAL	CONTRACTUAL	664,666	640,216	700,916	640,400 *	610,400 *	610,400

9001 00 FRINGE BENEFITS

8810	FICA	23,359	24,310	24,310	24,310	24,310	24,310
8820	RETIREMENT	36,358	47,291	47,291	47,291	47,291	47,291
8830	WORKERS COMPENSATION	18,754	8,818	8,818	8,818	8,818	8,818
8840	UNEMPLOYMENT INSURANCE	0	2,000	2,000	2,000	2,000	2,000
8850	HOSPITAL & MEDICAL INS	81,000	78,435	78,435	78,435	78,435	50,257
8851	HOSP. & MED. INS. PAYBAC	4,911	9,000	9,000	9,000	9,000	9,000
8852	DENTAL BENEFITS	9,000	20,000	20,000	20,000	20,000	20,000
8853	VISUAL CARE BENEFITS	4,500	5,000	5,000	5,000	5,000	5,000
8854	DISABILITY INSURANCE	2,475	2,750	2,750	2,750	2,750	2,750
8855	SICK LV/RET.HLTH INS.ALT	0	5,000	5,000	5,000	5,000	5,000

Adopted Budget For Department Of Public Works

EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	REQUESTED	RECOMMENDED	ADOPTED
2011	2012	2012	2013	2013	2013	2013

* TOTAL	FRINGE BENEFITS	180,357	202,604	202,604	202,604 *	202,604 *	174,426
9900 00	INTERFUND TRANSFERS						
	9905 TRANS TO OTHER FUNDS	0	0	0	0		
* TOTAL	INTER FUND TRANSFERS	0	0	0	0 *		

***TOTAL APPROPRIATIONS	1,136,460	1,162,606	1,223,305	1,167,890	1,137,890	1,109,712
***LESS OTHER REVENUES	1,022,703	1,147,606	1,208,306	1,167,890	1,137,890	1,109,712
***EQUALS DEPARTMENT COST	113,757	15,000	14,999	0		

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Adopted Budget For Department Of Sewer District

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	DEPARTMENT	ADOPTED
			2011	2012	2012	REQUESTED	RECOMMENDED	2013
						2013	2013	
REVENUES								
1001 00	REAL PROPERTY TAXES	0	66,968	66,968	67,157	67,157	67,157	67,157
1081 00	PYMT IN LIEU OF TAXES	0	0	0	0	0	0	0
2120 00	BEECH NUT O & M/SURCHARGE	0	0	0	0	0	0	0
2122 00	SEWER SERVICE CHARGES	568,751	490,690	490,690	492,048	492,048	492,048	492,048
2128 00	INT & PENALTY SEWER RENT	16,167	10,000	10,000	13,000	13,000	13,000	13,000
2401 00	INTEREST & EARNINGS	683	500	500	500	500	500	500
2665 00	SALES OF EQUIPMENT	0	0	0	0	0	0	0
2680 00	INSURANCE RECOVERIES	5,272	0	0	0	0	0	0
2701 00	REFUND OF PRIOR YRS EXPEN	4,665	2,000	2,000	0	0	0	0
2770 00	UNCLASSIFIED REVENUES	1,894	0	0	0	0	0	0
STATE AID	3960 00 EMERG DISASTER ASSISTANCE	0	0	0	0	0	0	0
FEDERAL AID	4960 00 FED.AID-EMERGEN.DIS.AID	0	0	0	0	0	0	0
5031 00	INTERFUND TRANSFERS	0	0	0	0	0	0	0
***TOTAL REVENUES			597,432	570,158	570,158	572,705	572,705	572,705
APPROPRIATIONS								
1910 00	UNALLOCATED INSURANCE							
4480	INSURANCES	19,289	21,100	21,100	21,000	21,000	21,000	21,000
* TOTAL	CONTRACTUAL	19,289	21,100	21,100	21,000 *	21,000 *	21,000	21,000
1990 00	CONTINGENT ACCOUNT							
4400	CONTRACTUAL EXPENSES	0	35,339	35,339	31,248	31,248	31,248	31,248
* TOTAL	CONTRACTUAL	0	35,339	35,339	31,248 *	31,248 *	31,248	31,248
8120 00	SANITARY SEWERS							
54	1110 SUPERINTENDENT	53,298	54,748	54,748	54,748	54,748	54,748	54,748
119	1110 LAB TECHNICIAN	0	0	0	0	0	0	0
392	1110 LABORER	0	0	0	0	0	0	0
586	1110 MAINTENANCE MECHANIC	34,756	35,715	35,715	35,715	35,715	35,715	35,715
678	1110 WW TREATMENT PLANT OPER	41,796	42,943	42,943	43,443	43,443	43,443	43,443
* TOTAL	FULL-TIME EMPLOYEES	129,850	133,406	133,406	133,906 *	133,906 *	133,906	133,906
114	1120 SANITARY SEWER BRD MEMBR	1,400	1,200	2,550	1,800	1,800	1,800	1,800
589	1120 TAX COLLECTOR	0	0	0	0	0	0	0
848	1120 PART TIME EMPLOYEES	9,559	15,410	15,410	13,910	13,910	13,910	13,910
1284	1120 CHAIRMAN OF THE BOARD	9,999	5,000	5,000	5,000	5,000	5,000	5,000
* TOTAL	PART-TIME EMPLOYEES	20,958	21,610	22,960	20,710 *	20,710 *	20,710	20,710
407	1125 OTHER COMP. AND RAISES	0	0	0	0	0	0	0
* TOTAL	OTHER COMP. AND RAISES	0	0	0	0 *	0	0	0
1376	1140 SICK LEAVE BUY-BACK	0	0	0	0	0	0	0
* TOTAL	SICK LEAVE BUY-BACK	0	0	0	0 *	0	0	0
1247	1150 ALLOWANCES	675	750	750	750	750	750	750
* TOTAL	ALLOWANCES	675	750	750	750 *	750 *	750	750
2220	OFFICE EQUIPMENT	0	0	0	0	0	0	0
2230	MOTOR VEHICLE EQUIPMENT	0	0	0	0	0	0	0
2250	TECHNICAL EQUIPMENT	4,403	0	0	0	0	0	0
2255	BLDGS & GROUNDS EQUIPMEN	0	0	0	0	0	0	0
2259	COMPUTER EQUIPMENT	184	600	600	600	600	600	600
2274	CHLORINE/PURIFICTN SYSTE	0	0	0	0	0	0	0
* TOTAL	EQUIPMENT	4,587	600	600	600 *	600 *	600	600
4407	OFFICE EQUIPMENT	308	500	500	500	500	500	500
4408	OFFICE SUPPLIES	303	500	500	500	500	500	500
4411	TELEPHONE	3,129	3,700	3,700	3,700	3,700	3,700	3,700
4412	LIGHT & POWER	118,042	112,700	98,485	108,900	108,900	108,900	108,900
4413	WATER & SEWER	1,148	1,000	1,415	1,200	1,200	1,200	1,200
4414	NATURAL GAS	6,257	8,500	8,500	8,000	8,000	8,000	8,000
4421	PROPERTY RNT/LEASE/REPAI	7,444	10,000	10,000	10,000	10,000	10,000	10,000
4422	EQUIP RENTAL/LEASE/REPAI	19,777	16,000	16,000	17,000	17,000	17,000	17,000
4425	MAINTENANCE AGREEMENTS	309	350	350	350	350	350	350

Adopted Budget For Department Of Sewer District

			BUDGET				PAGE: 64
	EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	OFFICER	ADOPTED	
	2011	2012	2012	REQUESTED	RECOMMENDED	2013	
				2013	2013	2013	
4429 COMPENSATION (NON-EMPLOY	1,500	1,200	2,650	1,800	1,800	1,800	
4431 PROFESSIONAL SERVICES	46,297	30,000	30,000	32,000	32,000	32,000	
4433 COURT RELATED EXPENSES	0	0	0	0			
4438 MISC. SUPPORTING SERVICE	50,568	36,000	47,000	43,000	43,000	43,000	
4441 GASOLINE,OIL,DIESEL FUEL	4,551	4,000	4,000	5,000	5,000	5,000	
4444 CUSTODIAL,HSHLD SUPP/MAT	308	650	650	650	650	650	
4449 SPECIAL SUPPLIES & MATER	12,915	15,800	15,800	15,000	15,000	15,000	
4451 DATA PROCESSING	1,561	2,500	2,500	2,500	2,500	2,500	
4452 PRINTING/COPYING	0	200	200	200	200	200	
4453 POSTAGE EXPENSES	1,094	1,500	1,500	1,500	1,500	1,500	
4455 TRAINING	206	700	700	700	700	700	
4459 COMPUTER SOFTWARE	0	200	200	200	200	200	
4470 TRAVEL: RELATED COSTS	0	0	0	0			
4471 MILEAGE ALLOCATIONS	517	600	600	600	600	600	
4476 ASSOC/MEMBERSHIP DUES	160	200	200	200	200	200	
4491 LEGAL NOTICE&ADVERTISING	44	400	400	400	400	400	
* TOTAL CONTRACTUAL	276,438	247,200	245,850	253,900 *	253,900 *	253,900	
9001 00 FRINGE BENEFITS							
8810 FICA	12,483	11,915	11,915	11,830	11,830	11,830	
8820 RETIREMENT	19,707	24,041	24,041	22,225	22,225	22,225	
8830 WORKERS COMPENSATION	7,803	4,479	4,479	4,479	4,479	4,479	
8850 HOSPITAL & MEDICAL INS	23,500	21,500	21,500	23,650	23,650	52,543	
8852 DENTAL BENEFITS	1,500	3,000	3,000	3,000	3,000	3,000	
8853 VISUAL CARE BENEFITS	1,750	1,750	1,750	1,750	1,750	1,750	
8854 DISABILITY INSURANCE	900	900	900	900	900	900	
8855 SICK LV/RET.HLTH INS.ALT	0	600	600	600	600	600	
* TOTAL FRINGE BENEFITS	67,643	68,185	68,185	68,434 *	68,434 *	97,327	
9700 00 DEBT SERVICE							
7106 SERIAL BOND PRINCIPAL	0	0	0	0			
7107 SERIAL BOND INTEREST	0	0	0	0			
7306 BOND ANTIC. NOTE PRINC.	0	64,000	64,000	64,000	64,000	64,000	
7307 BOND ANTIC. NOTE INTERES	0	2,968	2,968	3,157	3,157	3,157	
* TOTAL DEBT SERVICE	0	66,968	66,968	67,157 *	67,157 *	67,157	
9900 00 INTERFUND TRANSFERS							
9950 TRANS. TO CAPT. PROJ. FD	0	0	0	0			
* TOTAL INTER FUND TRANSFERS	0	0	0	0 *			
***TOTAL APPROPRIATIONS	519,440	595,158	595,158	597,705	597,705	626,598	
***LESS OTHER REVENUES	597,432	570,158	570,158	572,705	572,705	572,705	
***EQUALS DEPARTMENT COST	77,992-	25,000	25,000	25,000	25,000	53,893	

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Adopted Budget For Department Of Personnel

			BUDGET			
	EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	OFFICER	ADOPTED
	2011	2012	2012	REQUESTED	RECOMMENDED	2013
				2013	2013	2013
REVENUES						
2222 00 PARTICIPANTS ASSESSMENTS	0	0	0	0		4,761,548
2401 00 INTEREST & EARNINGS	0	0	0	0		2,500
2680 00 INSURANCE RECOVERIES	0	0	0	0		
2706 00 EMP CONT/DEP COV DENTAL	0	0	0	0		84,240
2707 00 EMP CONT/DEP COV VISION	0	0	0	0		35,360
2709 00 EMPLOYEES CONTRIBUTION	0	0	0	0		898,408
2770 00 UNCLASSIFIED REVENUES	0	0	0	0		25,000
***TOTAL REVENUES						5,807,056
APPROPRIATIONS						
1710 00 ADMINISTRATION						
4408 OFFICE SUPPLIES	0	0	0	0		500
4438 MISC. SUPPORTING SERVICE	0	0	0	0		239,951

Adopted Budget For Department Of Personnel

	EXP/REL 2011	ADOPTED 2012	MODIFIED 2012	DEPARTMENT REQUESTED 2013	RECOMMENDED 2013	ADOPTED 2013
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4453 POSTAGE EXPENSES	0	0	0	0		500
* TOTAL CONTRACTUAL	0	0	0	0 *		240,951
1722 00 NO DESC						
4400 CONTRACTUAL EXPENSES	0	0	0	0		
* TOTAL CONTRACTUAL	0	0	0	0 *		
1910 00 UNALLOCATED INSURANCE						
4480 INSURANCES	0	0	0	0		194,502
* TOTAL CONTRACTUAL	0	0	0	0 *		194,502
9001 00 FRINGE BENEFITS						
8810 FICA	0	0	0	0		2,149
8850 HOSPITAL & MEDICAL INS	0	0	0	0		5,094,890
8852 DENTAL BENEFITS	0	0	0	0		361,535
8853 VISUAL CARE BENEFITS	0	0	0	0		150,660
8854 DISABILITY INSURANCE	0	0	0	0		
* TOTAL FRINGE BENEFITS	0	0	0	0 *		5,609,234

***TOTAL APPROPRIATIONS				0		6,044,687
***LESS OTHER REVENUES						5,807,056
***EQUALS DEPARTMENT COST				0		237,631

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Adopted Budget For Department Of Personnel

			DEPARTMENT				BUDGET	
			EXP/REL	ADOPTED	MODIFIED	REQUESTED	RECOMMENDED	ADOPTED
			2011	2012	2012	2013	2013	2013
REVENUES								
2222 00	PARTICIPANTS ASSESSMENTS		308,046	374,597	374,597	374,597	374,597	374,597
2401 00	INTEREST & EARNINGS		9,388	23,070	23,070	23,070	23,070	23,070
2680 00	INSURANCE RECOVERIES		2,404	0	0	0	0	0
2701 00	REFUND OF PRIOR YRS EXPEN		169,275	85,793	85,793	85,793	85,793	85,793
2801 00	INTERFUND REVENUES		490,195	466,540	466,540	466,540	466,540	466,540
***TOTAL REVENUES			979,308	950,000	950,000	950,000	950,000	950,000
APPROPRIATIONS								
1710 00 ADMINISTRATION								
126	1110	PERSONNEL/OFFICER	14,785	13,390	13,390	13,390	13,390	13,390
1189	1110	DEPUTY PERSONNEL OFFICER	0	0	0	0	0	0
1275	1110	HUMAN RESOURCE CLERK	11,211	10,300	10,300	10,300	10,300	10,300
1276	1110	PERSONNEL ASSOCIATE	10,832	9,270	9,270	9,270	9,270	9,270
* TOTAL	FULL-TIME EMPLOYEES		36,828	32,960	32,960	32,960 *	32,960 *	32,960
2259	COMPUTER EQUIPMENT		0	0	0	0	0	0
* TOTAL	EQUIPMENT		0	0	0	0 *	0	0
4407	OFFICE EQUIPMENT		0	0	0	0	0	0
4408	OFFICE SUPPLIES		18	20	20	20	20	20
4411	TELEPHONE		144	250	250	250	250	250
4421	PROPERTY RNT/LEASE/REPAI		1,000	1,000	1,000	1,000	1,000	1,000
4422	EQUIP RENTAL/LEASE/REPAI		0	200	200	200	200	200
4431	PROFESSIONAL SERVICES		51,970	59,800	59,800	59,800	59,800	59,800
4433	COURT RELATED EXPENSES		0	750	645	750	750	750
4436	MEDICAL FEES		2,179	5,325	5,325	5,325	5,325	5,325
4438	MISC. SUPPORTING SERVICE		187	200	200	200	200	200
4451	DATA PROCESSING		1,000	1,000	1,000	1,000	1,000	1,000
4452	PRINTING/COPYING		97	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		50	725	830	725	725	725
4471	MILEAGE ALLOCATIONS		150	700	700	700	700	700
4476	ASSOC/MEMBERSHIP DUES		55	100	100	100	100	100
4584	WORKER'S COMP. ASSESSMEN		149,846	110,000	110,000	110,000	110,000	110,000
* TOTAL	CONTRACTUAL		206,696	180,445	180,445	180,445 *	180,445 *	180,445
1720 00 BENEFITS & AWARDS								
4436	MEDICAL FEES		190,637	186,154	186,154	186,154	186,154	186,154
4464	WORKER'S COMPENSATION BE		1,040,272	425,000	425,000	425,000	425,000	425,000
* TOTAL	CONTRACTUAL		1,230,909	611,154	611,154	611,154 *	611,154 *	611,154
1910 00 UNALLOCATED INSURANCE								
4480	INSURANCES		96,521	109,114	109,114	109,114	109,114	109,114
* TOTAL	CONTRACTUAL		96,521	109,114	109,114	109,114 *	109,114 *	109,114
9001 00 FRINGE BENEFITS								
8810	FICA		2,448	2,522	2,522	2,522	2,522	2,522
8820	RETIREMENT		4,069	5,019	5,019	5,019	5,019	5,019
8830	WORKERS COMPENSATION		0	886	886	886	886	886
8850	HOSPITAL & MEDICAL INS		7,500	7,500	7,500	7,500	7,500	7,500
8854	DISABILITY INSURANCE		400	400	400	400	400	400
* TOTAL	FRINGE BENEFITS		14,417	16,327	16,327	16,327 *	16,327 *	16,327
***TOTAL APPROPRIATIONS			1,585,371	950,000	950,000	950,000	950,000	950,000
***LESS OTHER REVENUES			979,308	950,000	950,000	950,000	950,000	950,000
***EQUALS DEPARTMENT COST			606,063			0		

**

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MONTGOMERY COUNTY
2013 SUMMARY OF BUDGET - BY FUND ADOPTED AMOUNT

	APPROPRIATION			LESS	REVENUE		
	TOTAL +	INTER-FUND APPROP =	TOTAL		(TOTAL +	INTER-FUND REVENUES +	FUND BALANCE) =
General Fund	75,053,454	5,378,745	80,432,199	51,306,677		1,600,900	52,907,577
Community Developmnt Fund	2,122,000		2,122,000	2,122,000			2,122,000
County Road Fund	6,222,902	478,440	6,701,342	2,002,026	4,699,316		6,701,342
Road Machinery Fund	1,100,894	8,818	1,109,712	404,200	705,512		1,109,712
Sewer Fund BALANCE	622,119	4,479	626,598	572,705		53,898	626,603 FUND OUT OF
HEALTH INSURANCE FUND BALANCE	6,044,687		6,044,687	5,807,056			5,807,056 FUND OUT OF
Self Insurance Fund	949,114	886	950,000	483,460	466,540		950,000
GRAND TOTAL ALL FUNDS	92,115,170	5,871,368	97,986,538	62,698,124	5,871,368	1,654,798	70,224,290

TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES IS 27,524,622

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MONTGOMERY COUNTY
2013 SUMMARY OF BUDGET - ALL FUNDS ADOPTED AMOUNT

TOTAL APPROPRIATION OF ALL FUNDS (EXCLUDING INTER-FUND ITEMS) 92,115,170

LESS: ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE OF ALL FUNDS

TOTAL ESTIMATED REVENUES (EXCLUDING INTER-FUND ITEMS) 62,698,124

APPROPRIATED FUND BALANCE

NO DESC	
NO DESC	
NO DESC	
NO DESC	
NO DESC	
NO DESC	
NO DESC	
General Fund	1,594,900
Reserve: Stop DWI	6,000
Reserve: Farmland Prot.	
Reserve: E911	
Reserve: Debt Serv	
Community Developmnt Fund	
County Road Fund	
Road Machinery Fund	
Sewer Fund	53,898
Health Insurance Fund	
Self Insurance Fund	

TOTAL APPROPRIATED FUND BALANCE 1,654,798

TOTAL ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE 64,352,922

TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES 27,524,622

PLUS: TAX RESERVES

TOTAL ALLOWANCE FOR UNCOLLECTIBLE TAXES 150,000

TOTAL DEFERRED TAX REVENUE

TOTAL REAL PROPERTY TAX LEVY 27,674,622

*** THE BUDGET DOES NOT BALANCE.... CHECK INTERFUNDS

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MONTGOMERY COUNTY ADOPTED BUDGET - REVENUES

	ADOPTED 2012	MODIFIED 2012	REALIZED 2012	DEPARTMENT ESTIMATED 2013	BUDGET OFFICER RECOMMEND 2013	ADOPTED 2013
TOTAL REVENUES FOR ALL FUNDS	59,492,019	61,681,858	81,633,929	61,636,637	62,487,075	68,569,492
LESS: INTER-FUND REVENUES						
NO DESC						
FROM NO DESC						
AND General Fund						
General Fund						
FROM County Road Fund		5,000				
AND Road Machinery Fund						
AND Sewer Fund						
AND Self Insurance Fund						
County Road Fund						
FROM General Fund	4,553,662	4,553,662	4,553,662	4,691,050	4,585,050	4,699,316
Road Machinery Fund						
FROM General Fund	296,506	352,206	250,000	311,190	281,190	253,012
AND County Road Fund	7,500	7,500	7,500	7,500	7,500	7,500
AND County Road Fund	425,000	425,000	425,000	425,000	425,000	425,000
AND County Road Fund	20,000	20,000	20,000	20,000	20,000	20,000
Self Insurance Fund						
FROM General Fund	426,417	426,417	426,417	426,417	426,417	426,417
AND County Road Fund	25,940	25,940	25,940	25,940	25,940	25,940
AND Road Machinery Fund	8,818	8,818	8,818	8,818	8,818	8,818
AND Sewer Fund	4,479	4,479	4,479	4,479	4,479	4,479
AND Self Insurance Fund	886	886		886	886	886
TOTAL INTER-FUND REVENUES	5,769,208	5,829,908	5,721,816	5,921,280	5,785,280	5,871,368
GRAND TOTAL OF ESTIMATED REVENUES EXCLUDING INTER-FUND REVENUES AND REAL ESTATE PROPERTY TAX REVENUES	53,722,811	55,851,950	75,912,113	55,715,357	56,701,795	62,698,124

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MONTGOMERY COUNTY ADOPTED BUDGET - APPROPRIATIONS

	ADOPTED 2012	MODIFIED 2012	OBLIGATED 2012	DEPARTMENT REQUESTED 2013	BUDGET OFFICER RECOMMEND 2013	ADOPTED 2013
TOTAL APPROPRIATIONS FOR ALL FUNDS	91,902,547	94,586,757	82,804,102	93,185,377	92,055,132	97,986,538
LESS: INTER-FUND APPROPRIATIONS						
NO DESC						
TO NO DESC						
General Fund						
TO NO DESC						
TO County Road Fund	4,553,662	4,553,662	4,553,662	4,691,050	4,585,050	4,699,316
TO Road Machinery Fund	296,506	352,206	250,000	311,190	281,190	253,012
TO Self Insurance Fund	426,417	426,417	426,417	426,417	426,417	426,417
County Road Fund						
TO General Fund		5,000				
TO Road Machinery Fund	452,500	452,500	452,500	452,500	452,500	452,500
TO Self Insurance Fund	25,940	25,940	25,940	25,940	25,940	25,940
Road Machinery Fund						
TO General Fund						
TO Self Insurance Fund	8,818	8,818	8,818	8,818	8,818	8,818
Sewer Fund						
TO General Fund						
TO Self Insurance Fund	4,479	4,479	4,479	4,479	4,479	4,479
Self Insurance Fund						
TO General Fund						
TO Self Insurance Fund	886	886		886	886	886
TOTAL INTER-FUND APPROPRIATIONS	5,769,208	5,829,908	5,721,816	5,921,280	5,785,280	5,871,368
GRAND TOTAL OF APPROPRIATIONS EXCLUDING INTER-FUND APPROPRIATIONS	86,133,339	88,756,849	77,082,286	87,264,097	86,269,852	92,115,170

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

	2012	2013	INCREASE	PERCENT
REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES	27,375,361	27,258,898		
TOTAL TAX RESERVES	150,000	150,000		
TOTAL REAL PROPERTY TAX LEVY	27,525,361	27,408,898	(116,463)	-0.423%

APPENDIX "A"

Estimated Unreserved Fund Equity

	General Fund	County Road Fund	Road Machinery Fund	Sewer Fund
Beginning of 2012 Unreserved Fund Equity Available for Appropriation	\$5,122,080	\$0	\$92,140	\$289,985
2012 Unreserved Fund Equity Appropriated (as of October 1, 2012)	\$75,628	\$0	\$0	\$0
2012 Estimated Unreserved Fund Equity Available for Appropriation	\$6,000,000	\$0	\$16,000	\$300,000
2012 Unreserved Fund Equity Recommended for Appropriation	\$1,250,000	\$0	\$0	\$25,000

APPENDIX "B"

Statement of Reserve Funds

GENERAL FUND

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

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

Stop DWI	Balance of Fund as of 1/1/2012	129,278.83
	Contributions to Fund during 2012	159,800.00
	Expenditures from Fund during 2012	171,000.00
	Projected Interest Earnings 2012	125.00
	Projected Balance as of 12/31/2012	118,078.83
	Amount Reserved for Budgetary Expenditures for 2013	<u>6,000.00</u>
E-911	Balance of Fund as of 1/1/2012	175,867.77
	Contributions to Fund during 2012	166,000.00
	Expenditures from Fund during 2012	159,500.00
	Projected Interest Earnings 2012	0.00
	Projected Balance as of 12/31/2012	182,367.77
	Amount Reserved for Budgetary Expenditures for 2013	<u>0.00</u>
Occupancy Tax	Balance of Fund as of 1/1/2012	64,810.88
	Contributions to Fund during 2012	62,000.00
	Expenditures from Fund during 2012	60,500.00
	Projected Interest Earnings 2012	50.00
	Projected Balance as of 12/31/2012	66,360.88
	Amount Reserved for Budgetary Expenditures for 2013	<u>0.00</u>
Farmland Protection	Balance of Fund as of 1/1/2012	184,589.45
	Contributions to Fund during 2012	0.00
	Expenditures from Fund during 2012	0.00
	Projected Interest Earnings 2012	180.00
	Projected Balance as of 12/31/2012	184,769.45
	Amount Reserved for Budgetary Expenditures for 2013	<u>0.00</u>

APPENDIX "C"

Schedule of Salaries and Wages (Elected and Fixed Terms)

<u>COUNTY OFFICIAL</u>		<u>2013 ANNUAL SALARY</u>
Chairman of the Board of Supervisors	\$	15,000
Supervisors (14)	\$	10,000 (each)
Clerk of the Board of Supervisors	\$	49,898
Budget Officer	\$	10,000
County Fire Coordinator	\$	5,000
County Treasurer	\$	71,411
Director of Real Property Tax	\$	54,948
County Clerk	\$	67,211
County Attorney	\$	67,266
Personnel Director/Self Ins. Dir.	\$	76,860
Commissioner-Board of Elections - Democrat	\$	41,543
Commissioner-Board of Elections - Republican	\$	41,043
Commissioner of Public Works	\$	81,459
Sheriff	\$	90,877
Commissioner of Social Services	\$	75,009
County Historian	\$	48,219
Economic Opp. And Dev. Director	\$	73,530
District Attorney	\$	146,400
Head Coroner	\$	8,495
Coroner	\$	7,629

APPENDIX "D"

Statement of Debt Outstanding

Bond	Final Maturity	Amount Outstanding	Interest Rate
Public Safety Building	5/1/2017	\$2,610,000	5.68%
Public Safety Building #2 & Misc. Capital Projects 93-95	5/1/2012	\$0	5.14%
Refunding Bond - 1996 partial refunding & 1997 full refunding	5/1/2016	\$3,580,000	3.98%
Public Improvement Bonds 1997, 1998 & 2000 Projects	8/15/2018	\$310,000	5.00%
Florida Business Park Water/Sewer Expenses	10/15/2012	\$0	3.99%
Public Improvement Bonds 2001 & 2002 Projects	12/1/2022	\$1,600,000	4.31%
Public Improvement Bonds 2003 & 2004 Projects	5/15/2019	\$2,605,000	4.18%
Public Improvement Bonds 2005 & 2006	6/1/2024	\$4,990,000	3.93%
Public Improvement Bonds 2007 & 2008	8/1/2026	\$6,695,000	4.08%
Public Improvement Bonds 2009 Projects & Florida Park Dvlp.	8/12/2029	\$7,040,000	4.33%
Florida Park Development - Land Acquisition - 2011	7/15/2021	\$885,000	4.93%
Bond Anticipation Note	Final Maturity	Amount Outstanding	Interest Rate
Sewer District Improvements 2011	1/11/2013	\$256,000	1.24%

Equalized Total Assessed Value 3,098,806,133

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	156	23,476,179	0.76
13100	CO - GENERALLY	RPTL 406(1)	41	29,311,139	0.95
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	12	232,319	0.01
13350	CITY - GENERALLY	RPTL 406(1)	184	19,500,362	0.63
13500	TOWN - GENERALLY	RPTL 406(1)	62	6,640,347	0.21
13510	TOWN - CEMETERY LAND	RPTL 446	8	25,404	0.00
13572	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	103,448	0.00
13590	TOWN O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	758	0.00
13650	VG - GENERALLY	RPTL 406(1)	127	19,299,322	0.62
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	4	2,993,561	0.10
13800	SCHOOL DISTRICT	RPTL 408	39	128,539,342	4.15
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	9	1,262,008	0.04
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	3	192,118	0.01
14110	USA - SPECIFIED USES	STATE L 54	5	2,480,004	0.08
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	66	274,754,218	8.87
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	3	36,728	0.00
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	2	99,143	0.00
18130	UDC OWNED HOUSING PROJECT	MC K UCON L 6272	4	16,623,188	0.54
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	10	2,121,936	0.07
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	196	38,549,138	1.24
25120	NONPROF CORP - EDUC(CONST PROT)	RPTL 420-a	28	100,074,556	3.23
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	8	1,305,787	0.04
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	27	87,363,037	2.82
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	32	12,581,875	0.41
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	37	11,066,886	0.36
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	6	830,262	0.03
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	1	234,900	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	2	1,431,884	0.05
26100	VETERANS ORGANIZATION	RPTL 452	10	1,163,896	0.04
26250	HISTORICAL SOCIETY	RPTL 444	8	981,534	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	22	2,901,939	0.09
27250	RAILROAD PROP OWNED BY AMTRAK	45 U S C 546b	1	144,928	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	75	3,844,982	0.12

Equalized Total Assessed Value 3,098,806,133

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	5,212,931	0.17
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	2	512,464	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	19	3,409,475	0.11
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	2	174,613	0.01
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	3	55,800	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	64	9,124,524	0.29
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	493	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	1	205,300	0.01
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	184	6,273,071	0.20
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	95	1,804,170	0.06
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	3	11,650	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	689	7,432,956	0.24
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	268	2,887,042	0.09
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	978	17,365,387	0.56
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	303	5,314,182	0.17
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	198	3,990,262	0.13
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	82	1,406,603	0.05
41161	COLD WAR VETERANS (15%)	RPTL 458-b	24	250,177	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	189	2,043,018	0.07
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	65,647	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	136,869	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	349,681	0.01
41400	CLERGY	RPTL 460	10	35,932	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	324	14,402,766	0.46
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,545	47,526,325	1.53
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	11	122,581	0.00
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	2	6,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	23	718,060	0.02
41801	PERSONS AGE 65 OR OVER	RPTL 467	96	2,710,770	0.09
41802	PERSONS AGE 65 OR OVER	RPTL 467	298	7,932,932	0.26
41805	PERSONS AGE 65 OR OVER	RPTL 467	28	1,126,238	0.04
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	117	1,849,035	0.06
42120	TEMPORARY GREENHOUSES	RPTL 483-c	11	237,475	0.01

Equalized Total Assessed Value 3,098,806,133

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	1	24,138	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	6	338,638	0.01
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	49	7,640,107	0.25
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	3,627,192	0.12
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	10	1,672,221	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	5	119,129	0.00
49600	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	6,100,059	0.20
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	77,648	0.00
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	294	0.00
Total Exemptions Exclusive of System Exemptions:				954,383,041	30.80
Total System Exemptions:				77,942	0.00
Totals:				954,460,983	30.80

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: _____