

Montgomery County

New York



2014 ADOPTED BUDGET

December 17, 2013

Montgomery County

Fonda, New York



2014 Adopted Budget

Board of Supervisors

Vito L. Greco
Jeffrey Stark
Ronald J. Barone, Sr.
Barbara S. Wheeler
Michael Chiara

Thomas P. DiMezza
Herbert Allen
Robert Sullivan
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County Treasurer/Budget Officer

Shawn J. Bowerman

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Tentative Budget For Department Of BD.OF LEG./CO.EXECUTIVE

	EXP/REL 2012	ADOPTED 2013	MODIFIED 2013	DEPARTMENT REQUESTED 2014	BUDGET OFFICER RECOMMENDED 2014	ADOPTED 2014
REVENUES						
1290 00 ADMINISTRATION FEES	0	0	0	0		
1789 00 OTHER TRANSPRTATION INCME	118	0	0	0		
2130 00 REFUSE & GARBAGE CHARGES	0	0	0	180,000	180,000	180,000
2414 00 RENTAL OF EQUIPMENT	33,938	30,000	30,000	30,000	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	26,250	0		
STATE AID 3312 00 ALTRNTIVES TO INCARCERATN	0	0	0	0		
STATE AID 3589 00 TRANSPORTATION	113,800	203,415	203,415	195,700	195,700	195,700
STATE AID 3594 00 MASS TRANSPORTATION	140,000	147,000	182,376	185,000	185,000	185,000
STATE AID 3889 00 OTHER CULTURE & RECREATN	0	0	0	0		
STATE AID 3910 00 CONSERVATION PROGRAMS	169,734	0	181,654	0		
FEDERAL AID 4589 00 OTHER TRANSPORTATION-BUS	0	0	0	0		
***TOTAL REVENUES	457,590	380,415	623,695	590,700	590,700	590,700

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	38,519	39,020	39,020	0		
1090 1110 MOBILITY COORDINATOR	0	0	0	0		
* TOTAL FULL-TIME EMPLOYEES	38,519	39,020	39,020	0		
431 1111 OVERTIME PAY	0	0	0	0		
* TOTAL OVERTIME PAY	0	0	0	0		
33 1120 CHAIRMAN	14,655	15,000	15,000	0		
40 1120 SAFETY OFFICER - PT	0	0	2,700	0		
565 1120 SUPERVISOR	10,000	10,000	10,000	0		
819 1120 CHAIRPERSON, CNTY LEGISL	0	0	0	15,000	15,000	15,000
820 1120 COUNTY LEGISLATOR	0	0	0	10,000	10,000	10,000
821 1120 COUNTY LEGISLATOR	0	0	0	10,000	10,000	10,000
822 1120 COUNTY LEGISLATOR	0	0	0	10,000	10,000	10,000
823 1120 COUNTY LEGISLATOR	0	0	0	10,000	10,000	10,000
824 1120 COUNTY LEGISLATOR	0	0	0	10,000	10,000	10,000
825 1120 COUNTY LEGISLATOR	0	0	0	10,000	10,000	10,000
826 1120 COUNTY LEGISLATOR	0	0	0	10,000	10,000	10,000
827 1120 COUNTY LEGISLATOR	0	0	0	10,000	10,000	10,000
1135 1120 SUPERVISOR	10,000	10,000	10,000	0		
1136 1120 SUPERVISOR	10,000	10,000	10,000	0		
1137 1120 SUPERVISOR	10,000	10,000	10,000	0		
1138 1120 SUPERVISOR	9,999	10,000	10,000	0		
1139 1120 SUPERVISOR	10,000	10,000	10,000	0		
1140 1120 SUPERVISOR	10,000	10,000	10,000	0		
1141 1120 SUPERVISOR	10,000	10,000	10,000	0		
1142 1120 SUPERVISOR	10,000	10,000	10,000	0		
1143 1120 SUPERVISOR	10,000	10,000	10,000	0		
1144 1120 SUPERVISOR	10,000	10,000	10,000	0		
1145 1120 SUPERVISOR	10,000	10,000	10,000	0		
1146 1120 SUPERVISOR	10,000	10,000	10,000	0		
1147 1120 SUPERVISOR	10,229	10,000	10,000	0		
* TOTAL PART-TIME EMPLOYEES	154,883	155,000	157,700	95,000	95,000	95,000
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		

Tentative Budget For Department Of BD.OF LEG./CO.EXECUTIVE				DEPARTMENT	BUDGET	PAGE: 2
	EXP/REL	ADOPTED	MODIFIED	REQUESTED	OFFICER	ADOPTED
	2012	2013	2013	2014	RECOMMENDED	2014
2220	OFFICE EQUIPMENT	0	0	0		
2250	TECHNICAL EQUIPMENT	0	0	0		
2259	COMPUTER EQUIPMENT	0	0	0		
2260	OTHER EQUIPMENT	0	0	0		
* TOTAL	EQUIPMENT	0	0	0		
4407	OFFICE EQUIPMENT	0	0	0		
4408	OFFICE SUPPLIES	744	500	350	350	350
4409	OFFICE FURNITURE	0	0	0		
4411	TELEPHONE	0	0	0		
4422	EQUIP RENTAL/LEASE/REPAI	0	0	0		
4425	MAINTENANCE AGREEMENTS	394	900	952	500	500
4431	PROFESSIONAL SERVICES	18,157	0	60,547	0	
4433	COURT RELATED EXPENSES	0	0	0		
4437	CLERICAL SERVICES	0	0	0		
4438	MISC. SUPPORTING SERVICE	8,750	0	27,538	0	
4441	GASOLINE,OIL,DIESEL FUEL	0	0	0		
4452	PRINTING/COPYING	0	0	0		
4453	POSTAGE EXPENSES	0	0	0		
4455	TRAINING	0	0	0		
4459	COMPUTER SOFTWARE	13	0	0		
4460	OTHER PROGRAMS	0	0	0		
4470	TRAVEL: RELATED COSTS	0	0	0		3,000
4471	MILEAGE ALLOCATIONS	0	0	0		750
4476	ASSOC/MEMBERSHIP DUES	5,999	6,075	6,175	6,258	6,258
4491	LEGAL NOTICE&ADVERTISING	400	1,000	1,449	1,000	1,000
4497	FEES & PERMITS	0	0	0	120	120
4525	ECONOMIC DEVEL ZONE/ADMI	0	0	0		
4589	MC PRINTING: INTRAFUND	71	0	0		
4597	M C PURCHASING: INTRAFD	0	0	0		
* TOTAL	CONTRACTUAL	34,528	8,475	97,011	8,228	11,978
1011 00	COUNTY EXECUTIVE					
77	1110 COUNTY ADMINISTRATOR	0	0	0		
476	1110 EXEC. SEC. TO CTY. ADMIN	0	0	0		
570	1110 ACCOUNT CLERK TYPIST	0	0	0		
778	1110 CONFIDENTIAL SECRETARY	0	0	0	33,765	33,765
787	1110 ADMINISTRATIVE AIDE	0	0	0		45,020
788	1110 SR ACCOUNT CLERK TYPIST	0	0	0		33,520
818	1110 COUNTY EXECUTIVE	0	0	0	85,000	85,000
868	1110 DEPUTY CO. ADMINISTRATOR	0	0	0		
* TOTAL	FULL-TIME EMPLOYEES	0	0	0	118,765	118,765
14	1111 OVERTIME	0	0	0		163,540
* TOTAL	OVERTIME PAY	0	0	0		
479	1120 PRINCIPAL STENOGRAPHER	0	0	0		
* TOTAL	PART-TIME EMPLOYEES	0	0	0		
327	1125 OTHER COMPENSATION/RAISE	0	0	0		
* TOTAL	OTHER COMP. AND RAISES	0	0	0		
631	1130 TEMP EMPLOYEES	0	0	0		
* TOTAL	TEMPORARY EMPLOYEES	0	0	0		
1224	1150 ALLOWANCES	0	0	0		
* TOTAL	ALLOWANCES	0	0	0		
2230	MOTOR VEHICLE EQUIPMENT	0	0	0		
2259	COMPUTER EQUIPMENT	0	0	0		
* TOTAL	EQUIPMENT	0	0	0		
4407	OFFICE EQUIPMENT	0	0	0		
4408	OFFICE SUPPLIES	0	0	0	350	350
4409	OFFICE FURNITURE	0	0	0		
4422	EQUIP RENTAL/LEASE/REPAI	0	0	0		5,800

Tentative Budget For Department Of BD.OF LEG./CO.EXECUTIVE				DEPARTMENT	BUDGET	PAGE: 3	
	EXP/REL	ADOPTED	MODIFIED	REQUESTED	OFFICER	ADOPTED	
	2012	2013	2013	2014	RECOMMENDED	2014	
					2014		
	4425	MAINTENANCE AGREEMENTS	0	0	500	500	500
	4438	MISC. SUPPORTING SERVICE	0	0	0		
	4441	GASOLINE,OIL,DIESEL FUEL	0	0	0		2,000
	4455	TRAINING	0	0	250	250	250
	4470	TRAVEL: RELATED COSTS	0	0	1,000	1,000	1,000
	4471	MILEAGE ALLOCATIONS	0	0	1,500	1,500	
	4476	ASSOC/MEMBERSHIP DUES	0	0	150	150	1,650
	4491	LEGAL NOTICE&ADVERTISING	0	0	0		
	4497	FEES & PERMITS	0	0	120	120	120
	* TOTAL	CONTRACTUAL	0	0	3,870	3,870	11,670
1040 00	CLERK OF LEGISLATIVE BRD						
	116	1110 CLK OF THE BRD OF SUPRVS	48,221	49,898	49,898	0	
	828	1110 CLERK OF LEGISLATURE	0	0	0	48,398	48,398
	* TOTAL	FULL-TIME EMPLOYEES	48,221	49,898	49,898	48,398	48,398
	393	1120 CLERK OF THE BOARD	0	0	0		
1340 00	BUDGET						
	455	1120 DEPUTY BUDGET OFFICER	0	0	0	5,000	5,000
	676	1120 BUDGET OFFICER PT	9,961	10,000	10,000	0	
	* TOTAL	PART-TIME EMPLOYEES	9,961	10,000	10,000	5,000	5,000
	2259	COMPUTER EQUIPMENT	0	0	0		
	* TOTAL	EQUIPMENT	0	0	0		
	4408	OFFICE SUPPLIES	0	0	0		
	4589	MC PRINTING: INTRAFUND	0	0	0		
	* TOTAL	CONTRACTUAL	0	0	0		
1910 00	UNALLOCATED INSURANCE						
	4480	INSURANCES	515,150	533,400	533,400	550,000	550,000
	* TOTAL	CONTRACTUAL	515,150	533,400	533,400	550,000	550,000
1930 00	JUDGEMENTS AND CLAIMS						
	4431	PROFESSIONAL SERVICES	5,758	10,000	15,000	10,000	10,000
	4433	COURT RELATED EXPENSES	0	0	0	0	
	* TOTAL	CONTRACTUAL	5,758	10,000	15,000	10,000	10,000
1990 00	CONTINGENT ACCOUNT						
	4400	CONTRACTUAL EXPENSES	0	150,000	0	150,000	200,000
	* TOTAL	CONTRACTUAL	0	150,000	0	150,000	200,000
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						
	786	1120 SAFETY OFFICER - PT	0	0	0	0	11,000
	* TOTAL	PART-TIME EMPLOYEES	0	0	0	0	11,000
	2259	COMPUTER EQUIPMENT	0	0	0		
	* TOTAL	EQUIPMENT	0	0	0		
	4408	OFFICE SUPPLIES	0	0	0		
	4422	EQUIP RENTAL/LEASE/REPAI	0	0	0		
	4441	GASOLINE,OIL,DIESEL FUEL	0	0	0		
	4455	TRAINING	0	0	0		
	4470	TRAVEL: RELATED COSTS	0	0	0		
	* TOTAL	CONTRACTUAL	0	0	0		
5630 00	BUS OPERATIONS						
	2230	MOTOR VEHICLE EQUIPMENT	0	0	0		
	2235	AUTO MAINTENANCE EQUIP	0	0	0		
	2259	COMPUTER EQUIPMENT	0	0	0		
	2260	OTHER EQUIPMENT	0	0	0		

Tentative Budget For Department Of BD.OF LEG./CO.EXECUTIVE				DEPARTMENT	BUDGET	PAGE: 4
	EXP/REL	ADOPTED	MODIFIED	REQUESTED	RECOMMENDED	ADOPTED
	2012	2013	2013	2014	2014	2014
* TOTAL	EQUIPMENT	0	0	0	0	
	4401 SEC 18B - MASS TRANSPORT	140,000	147,000	182,376	185,000	185,000
	4403 FEDERAL SECTION 18	191,504	203,415	203,415	195,700	195,700
	4404 COUNTY TRANSPORTATION SY	0	0	0	0	
	4408 OFFICE SUPPLIES	0	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	0	0	0	0	
	4589 MC PRINTING: INTRAFUND	0	0	0	0	
* TOTAL	CONTRACTUAL	331,504	350,415	385,791	380,700	380,700
6420 00	PROMOTION OF INDUSTRY					
	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	206,000	210,000	210,000	220,000	214,000
* TOTAL	CONTRACTUAL	206,000	210,000	210,000	220,000	214,000
8160 00	REFUSE & GARBAGE					
	4431 PROFESSIONAL SERVICES	0	15,000	2,000	15,000	15,000
	4438 MISC. SUPPORTING SERVICE	73,474	50,000	186,288	180,000	180,000
	4439 OTHER SERVICES FEES	0	0	0	0	
	4491 LEGAL NOTICE&ADVERTISING	0	0	0	0	
* TOTAL	CONTRACTUAL	73,474	65,000	188,288	195,000	195,000
8710 00	CONSERVATION PROGRAMS					
	4571 FARMLAND PROTECTION PROG	0	0	0	0	
	4576 SOIL CONSERVATION DISTR	208,041	98,000	279,654	104,400	104,400
	4588 CONSERVATION COUNCIL	1,200	1,200	1,200	1,200	1,200
* TOTAL	CONTRACTUAL	209,241	99,200	280,854	105,600	105,600
8751 00	COUNTY EXTENSION SERV					
	4438 MISC. SUPPORTING SERVICE	0	0	0	0	
	4575 OPERATIONAL(COOP EXT)	72,000	72,000	72,000	74,160	72,000
* TOTAL	CONTRACTUAL	72,000	72,000	72,000	74,160	72,000
	***TOTAL APPROPRIATIONS	1,699,239	1,752,408	2,038,962	1,959,721	2,002,161
	***LESS OTHER REVENUES	34,056	30,000	30,000	210,000	210,000
	***LESS STATE REVENUES	423,534	350,415	593,695	380,700	380,700
	***EQUALS DEPARTMENT COST	1,241,649	1,371,993	1,415,267	1,369,021	1,411,461

ESTIMATED FRINGES FOR DEPARTMENT OF BD.OF LEG./CO.EXECUTIVE	2013	2014
8810 FICA	16,745.69	15,607.53
8820 RETIREMENT	25,135.02	22,367.72
8830 WORKERS COMPENSATION	6,174.88	5,755.19
8850 HOSPITAL & MEDICAL INS	18,087.00	18,087.00
8854 DISABILITY INSURANCE	4,420.00	4,420.00
TOTAL ESTIMATED FRINGE	70,562.59	66,237.44

Tentative Budget For Department Of Emergency Management

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2012	2013	2013	REQUESTED	OFFICER	2014
						2014	RECOMMENDED	2014
REVENUES								
2680 01 NO DESC			548,711	0	0	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	82,987	0		
STATE AID 3960 00 EMERG DISASTER ASSISTANCE			2,460	0	0	0		
STATE AID 3960 01 NO DESC			254,375	0	0	0		
STATE AID 3989 02 NO DESC			0	0	0	0		
FEDERAL AID 4305 00 EMERGENCY MANAGEMENT OFF.			22,524	17,000	59,595	23,345	23,345	23,345
FEDERAL AID 4389 00 OTHER PUBLIC SAFETY			0	0	0	0		
FEDERAL AID 4389 02 NO DESC			0	0	3,198	0		
FEDERAL AID 4389 03 NO DESC			0	0	3,325	0		
FEDERAL AID 4389 04 NO DESC			0	0	0	0		
FEDERAL AID 4389 05 NO DESC			0	0	0	0		
FEDERAL AID 4389 06 NO DESC			0	0	59,479	0		
FEDERAL AID 4960 00 FED.AID-EMERGEN.DIS.AID			0	2,000	2,000	0		
FEDERAL AID 4960 01 NO DESC			737,503	0	65,340	0		
***TOTAL REVENUES			1,565,573	19,000	275,924	23,345	23,345	23,345
APPROPRIATIONS								
3020 00 PUB SAFETY COM SYS								
2220 OFFICE EQUIPMENT			0	0	0	0		
2250 TECHNICAL EQUIPMENT			5,576	4,000	13,500	4,000	2,000	2,000
* TOTAL EQUIPMENT			5,576	4,000	13,500	4,000	2,000	2,000
4412 LIGHT & POWER			6,335	8,000	8,500	11,000	10,000	10,000
4415 HEATING OIL			0	700	700	1,000	1,000	1,000
4422 EQUIP RENTAL/LEASE/REPAI			11,366	13,500	16,600	13,500	13,500	13,500
4425 MAINTENANCE AGREEMENTS			0	50,000	36,805	50,000	50,000	50,000
4438 MISC. SUPPORTING SERVICE			0	0	0	0		
* TOTAL CONTRACTUAL			17,701	72,200	62,605	75,500	74,500	74,500
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	0		
* TOTAL FULL-TIME EMPLOYEES			0	0	0	0		
158 1111 OVERTIME			0	0	0	0		
* TOTAL OVERTIME PAY			0	0	0	0		
25 1120 DEP.EMERG.MGT.COORD-PT			0	0	200	200	200	200
672 1120 ACCOUNT CLERK TYPIST			14,074	12,500	12,500	12,500	12,500	12,500
1042 1120 EMERG MGT DIRECTOR - PT			22,796	25,000	25,000	25,000	25,000	25,000
* TOTAL PART-TIME EMPLOYEES			36,870	37,500	37,700	37,700	37,700	37,700
23 1130 TEMP EMPLOYEE			0	0	3,000	0		
* TOTAL TEMPORARY EMPLOYEES			0	0	3,000	0		
2210 OFFICE FURNITURE			0	0	0	0		
2220 OFFICE EQUIPMENT			0	0	1,077	0		
2230 MOTOR VEHICLE EQUIPMENT			0	0	0	0		
2250 TECHNICAL EQUIPMENT			0	0	0	0		
2258 KITCHEN/FOOD			0	0	0	0		
2259 COMPUTER EQUIPMENT			526	0	0	0		
* TOTAL EQUIPMENT			526	0	1,077	0		
4407 OFFICE EQUIPMENT			0	0	0	0		
4408 OFFICE SUPPLIES			1,566	500	8,317	500	500	500
4409 OFFICE FURNITURE			0	0	0	0		
4411 TELEPHONE			3,093	3,000	3,350	3,000	3,000	3,000
4422 EQUIP RENTAL/LEASE/REPAI			1,031	4,000	10,820	4,000	4,000	4,000
4424 EQUIPMENT REPAIRS			0	0	0	0		

Tentative Budget For Department Of Emergency Management

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE:
		2012	2013	2013	REQUESTED	OFFICER	6
					2014	RECOMMENDED	ADOPTED
						2014	2014
	4425 MAINTENANCE AGREEMENTS	1,840	1,840	2,158	1,900	1,900	1,900
	4438 MISC. SUPPORTING SERVICE	0	0	6,417	0		
	4441 GASOLINE,OIL,DIESEL FUEL	2,685	3,500	3,500	3,500	3,500	3,500
	4446 FOOD SUPPLIES	35	450	424	450	450	450
	4447 CLOTHING & UNIFORMS	0	0	14,650	0		
	4449 SPECIAL SUPPLIES & MATER	151	0	7,708	0		
	4455 TRAINING	0	500	375	500	500	500
	4459 COMPUTER SOFTWARE	0	0	680	0		
	4470 TRAVEL: RELATED COSTS	0	500	500	500	500	500
	4471 MILEAGE ALLOCATIONS	0	200	200	200	200	200
	4473 REGISTRATION FEES ETC	0	0	125	0		
	4476 ASSOC/MEMBERSHIP DUES	65	130	130	130	130	130
	4493 EDUC.& TRAIN.PUBLICATION	0	0	0	0		
	4597 M C PURCHASING: INTRAFD	0	0	0	0		
	* TOTAL CONTRACTUAL	10,466	14,620	59,354	14,680	14,680	14,680
3640 01	NO DESC						
	2230 MOTOR VEHICLE EQUIPMENT	0	0	0	0		
	2255 BLDGS & GROUNDS EQUIPMEN	0	0	0	0		
	2259 COMPUTER EQUIPMENT	188	0	0	0		
	2260 OTHER EQUIPMENT	38,877	0	35,045	0		
	* TOTAL EQUIPMENT	39,065	0	35,045	0		
	4407 OFFICE EQUIPMENT	929	0	0	0		
	4408 OFFICE SUPPLIES	2,154	0	0	0		
	4409 OFFICE FURNITURE	5,188	0	0	0		
	4411 TELEPHONE	0	0	0	0		
	4421 PROPERTY RNT/LEASE/REPAI	15,891	0	3,274	0		
	4422 EQUIP RENTAL/LEASE/REPAI	89,597	0	6,489	0		
	4438 MISC. SUPPORTING SERVICE	18,631	0	368	0		
	4441 GASOLINE,OIL,DIESEL FUEL	0	0	0	0		
	4444 CUSTODIAL,HSHLD SUPP/MAT	0	0	0	0		
	4445 MEDICAL SUPPLIES	10,027	0	0	0		
	4446 FOOD SUPPLIES	0	0	0	0		
	4448 CONST. & MAINT. SUPPLIES	54,178	0	20,162	0		
	4449 SPECIAL SUPPLIES & MATER	3,349	0	0	0		
	4471 MILEAGE ALLOCATIONS	0	0	0	0		
	* TOTAL CONTRACTUAL	199,944	0	30,293	0		
3640 02	ST.HOMELAND SEC.PROG. 08						
	2230 MOTOR VEHICLE EQUIPMENT	0	0	3,198	0		
	2250 TECHNICAL EQUIPMENT	30,308	0	0	0		
	* TOTAL EQUIPMENT	30,308	0	3,198	0		
	4425 MAINTENANCE AGREEMENTS	0	0	0	0		
	4438 MISC. SUPPORTING SERVICE	3,450	0	0	0		
	4455 TRAINING	0	0	0	0		
	* TOTAL CONTRACTUAL	3,450	0	0	0		
3640 03	ST.HOMELAND SEC.PROG. 09						
	2210 OFFICE FURNITURE	0	0	1,304	0		
	2250 TECHNICAL EQUIPMENT	0	0	0	0		
	2259 COMPUTER EQUIPMENT	0	0	198	0		
	* TOTAL EQUIPMENT	0	0	1,502	0		
	4425 MAINTENANCE AGREEMENTS	3,880	0	0	0		
	4438 MISC. SUPPORTING SERVICE	3,979	0	0	0		
	4449 SPECIAL SUPPLIES & MATER	0	0	1,822	0		
	4455 TRAINING	0	0	0	0		
	4459 COMPUTER SOFTWARE	0	0	0	0		
	* TOTAL CONTRACTUAL	7,859	0	1,822	0		
3640 04	ST.HOMELAND SEC.PROG. 10						
	2230 MOTOR VEHICLE EQUIPMENT	39,320	0	19,428	0		

	2250	TECHNICAL EQUIPMENT	0	0	31,003	0	
	2259	COMPUTER EQUIPMENT	0	0	9,200	0	
	* TOTAL	EQUIPMENT	39,320	0	59,631	0	
	4447	CLOTHING & UNIFORMS	0	0	22,136	0	
	4449	SPECIAL SUPPLIES & MATER	810	0	54	0	
	4459	COMPUTER SOFTWARE	0	0	1,164	0	
	* TOTAL	CONTRACTUAL	810	0	23,354	0	
3640 05	NO DESC						
	2250	TECHNICAL EQUIPMENT	0	0	19,500	0	
	* TOTAL	EQUIPMENT	0	0	19,500	0	
	4438	MISC. SUPPORTING SERVICE	0	0	0	0	
	* TOTAL	CONTRACTUAL	0	0	0	0	
3640 06	NO DESC						
	2259	COMPUTER EQUIPMENT	0	0	10,000	0	
	* TOTAL	EQUIPMENT	0	0	10,000	0	
	4422	EQUIP RENTAL/LEASE/REPAI	4,172	0	7,979	0	
	4425	MAINTENANCE AGREEMENTS	0	0	4,000	0	
	4455	TRAINING	0	0	6,674	0	
	4459	COMPUTER SOFTWARE	0	0	17,200	0	
	* TOTAL	CONTRACTUAL	4,172	0	35,853	0	
3641 00	S.H.PROG. EMS	CLASSES					
	2250	TECHNICAL EQUIPMENT	0	0	0	0	
	2260	OTHER EQUIPMENT	0	0	0	0	
	* TOTAL	EQUIPMENT	0	0	0	0	
	4422	EQUIP RENTAL/LEASE/REPAI	0	1,500	1,500	1,500	1,500
	4424	EQUIPMENT REPAIRS	0	0	0	0	
	4449	SPECIAL SUPPLIES & MATER	0	0	0	0	
	4455	TRAINING	0	0	0	0	
	4470	TRAVEL: RELATED COSTS	0	700	700	700	700
	4471	MILEAGE ALLOCATIONS	0	250	250	250	250
	4472	FOOD & LODGING	0	0	0	0	
	4473	REGISTRATION FEES ETC	0	0	0	0	
	4493	EDUC. & TRAIN.PUBLICATION	1,674	1,700	1,700	1,700	1,700
	* TOTAL	CONTRACTUAL	1,674	4,150	4,150	4,150	4,150
		***TOTAL APPROPRIATIONS	397,741	132,470	401,584	136,030	133,030
		***LESS OTHER REVENUES	548,711				
		***LESS STATE REVENUES	256,835		82,987		
		***LESS FEDERAL REVENUES	760,027	19,000	192,937	23,345	23,345
		***EQUALS DEPARTMENT COST	1,167,832-	113,470	125,660	112,685	109,685

ESTIMATED FRINGES FOR DEPARTMENT OF	Emergency Management	2013	2014
	8810 FICA	2,788.49	2,845.86
	8820 RETIREMENT	5,304.88	5,400.13
	8830 WORKERS COMPENSATION	1,028.24	1,049.40
	8850 HOSPITAL & MEDICAL INS	.00	.00
	8854 DISABILITY INSURANCE	520.00	520.00
	TOTAL ESTIMATED FRINGE	9,641.61	9,815.39

Tentative Budget For Department Of Fire Service

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2012	2013	2013	REQUESTED	RECOMMENDED	2014
						2014	2014	
REVENUES								
	1589 00	OTHER PUB.SAFE.DEPT.INCM.	0	0	0	0		
		***TOTAL REVENUES						
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	4,195	5,000	5,000	5,000	5,000	5,000
	761 1120	DEPUTY FIRE COORD - PT	1,907	2,000	2,100	2,000	2,000	2,000
	* TOTAL	PART-TIME EMPLOYEES	6,102	7,000	7,100	7,000	7,000	7,000
	4407	OFFICE EQUIPMENT	0	0	0	0		
	4408	OFFICE SUPPLIES	356	500	400	500	500	500
	4409	OFFICE FURNITURE	0	0	0	0		
	4422	EQUIP RENTAL/LEASE/REPAI	0	2,500	2,200	3,000	2,500	2,500
	4425	MAINTENANCE AGREEMENTS	0	0	0	0		
	4436	MEDICAL FEES	0	1,500	1,500	750	750	750
	4438	MISC. SUPPORTING SERVICE	0	0	0	0		
	4441	GASOLINE,OIL,DIESEL FUEL	0	1,500	1,800	2,000	2,000	2,000
	4445	MEDICAL SUPPLIES	0	0	0	0		
	4447	CLOTHING & UNIFORMS	0	1,250	1,085	1,250	1,250	1,250
	4449	SPECIAL SUPPLIES & MATER	299	1,500	2,165	1,500	1,500	1,500
	4455	TRAINING	0	1,000	455	1,000	1,000	1,000
	4459	COMPUTER SOFTWARE	0	0	0	0		
	4470	TRAVEL: RELATED COSTS	112	500	500	500	500	500
	4471	MILEAGE ALLOCATIONS	0	500	500	2,500	1,500	1,500
	4473	REGISTRATION FEES ETC	0	0	0	0		
	4476	ASSOC/MEMBERSHIP DUES	190	190	234	190	190	190
	4526	EDUCATION PROGRAMS	0	0	0	0		
	* TOTAL	CONTRACTUAL	957	10,940	10,839	13,190	11,690	11,690
		***TOTAL APPROPRIATIONS	7,059	17,940	17,939	20,190	18,690	18,690
		***EQUALS DEPARTMENT COST	7,059	17,940	17,939	20,190	18,690	18,690

ESTIMATED FRINGES FOR DEPARTMENT OF Fire Service

	2013	2014
8810 FICA	535.50	535.50
8820 RETIREMENT	1,033.00	1,033.00
8830 WORKERS COMPENSATION	197.44	197.44
8850 HOSPITAL & MEDICAL INS	.00	.00
8854 DISABILITY INSURANCE	780.00	780.00
TOTAL ESTIMATED FRINGE	2,545.94	2,545.94

Tentative Budget For Department Of Treasurer

	EXP/REL 2012	ADOPTED 2013	MODIFIED 2013	DEPARTMENT REQUESTED 2014	BUDGET OFFICER RECOMMENDED 2014	ADOPTED 2014
REVENUES						
1001 00 REAL PROPERTY TAXES	26,990,682	27,258,898	27,258,898	0		
1051 00 GAIN SALE TAX ACQ PROP	194,029	175,000	175,000	175,000	175,000	175,000
1081 00 PYMT IN LIEU OF TAXES	1,222,833	1,050,000	1,050,000	1,050,000	1,000,000	1,000,000
1090 00 INT/PENAL ON REAL PROP TX	976,133	750,000	750,000	750,000	750,000	750,000
1110 00 SALES AND USE TAX	27,493,808	26,950,000	26,950,000	27,100,000	27,100,000	27,100,000
1113 00 TAX-HOTEL RM OCCUPANCY	64,418	65,000	65,000	65,000	65,000	50,000
1230 00 TREASURER FEES	9,109	10,000	10,000	10,000	10,000	10,000
1235 00 CHGS FOR TAX REDEMPTION	107,539	100,000	100,000	100,000	100,000	100,000
1515 00 ALT.TO INCARCERATION FEES	3,791	3,000	3,000	3,000	3,000	3,000
2240 00 COM COLL CAPT COST OTHER	54,595	35,000	35,000	35,000	35,000	35,000
2401 00 INTEREST & EARNINGS	38,818	50,000	50,000	35,000	35,000	35,000
2610 00 FINES AND FORFEITED BAIL	50	4,000	4,000	2,500	2,500	2,500
2620 00 FORFEITURE OF DEPOSITS	2,774	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	7,908	0	0	0	0	0
2690 00 OTHER COMPENSATION LOSS	800,038	850,000	850,000	825,000	825,000	825,000
2701 00 REFUND OF PRIOR YRS EXPEN	274,873	200,000	200,000	150,000	150,000	150,000
2710 00 PREM.& ACCRD INT ON BORRO	0	0	0	0	0	0
2715 00 PROC SEIZED UNCLAIM PROP	2,908	0	0	0	0	0
2720 00 OTB DISTRIBUTED EARNINGS	57,987	100,000	100,000	75,000	75,000	75,000
2770 00 UNCLASSIFIED REVENUES	379	2,000	2,000	5,000	5,000	5,000
STATE AID 3070 00 RR INFRASTRUCTURE ACT	0	5,000	5,000	0	0	0
STATE AID 3089 00 STATE AID, OTHER	0	0	0	0	0	0
***TOTAL REVENUES	58,302,672	57,610,898	57,610,898	30,383,500	30,333,500	30,318,500

APPROPRIATIONS

1162 00 UNIFIED CT. BUDGET COSTS						
4433 COURT RELATED EXPENSES	1,850	1,750	1,750	2,000	2,000	2,000
* TOTAL CONTRACTUAL	1,850	1,750	1,750	2,000	2,000	2,000
1325 00 TREASURER						
6 1110 SR ACCT CLERK TYPIST	0	0	0	0	0	0
82 1110 COUNTY TREASURER	70,911	71,411	71,411	71,411	71,411	71,411
98 1110 DEPUTY COUNTY TREASURER	48,989	49,320	49,320	49,820	49,820	49,820
113 1110 ACCOUNTANT	38,035	38,414	38,414	38,793	38,793	38,793
545 1110 ACCOUNTANT	32,608	0	0	0	0	0
555 1110 ACCOUNTING SUPERVISOR	0	40,781	36,259	41,135	41,135	41,135
1331 1110 ACCOUNT CLERK TYPIST	0	0	0	0	0	0
1406 1110 PRINCIPAL ACCOUNT CLERK	27,364	37,190	37,190	37,398	37,398	37,398
* TOTAL FULL-TIME EMPLOYEES	217,907	237,116	232,594	238,557	238,557	238,557
141 1111 OVERTIME	186	0	0	0	0	0
* TOTAL OVERTIME PAY	186	0	0	0	0	0
2220 OFFICE EQUIPMENT	0	0	0	0	0	0
2259 COMPUTER EQUIPMENT	633	0	2,301	1,600	800	800
* TOTAL EQUIPMENT	633	0	2,301	1,600	800	800
4407 OFFICE EQUIPMENT	0	0	147	0	0	0
4408 OFFICE SUPPLIES	1,796	2,000	1,852	2,000	2,000	2,000
4409 OFFICE FURNITURE	0	0	0	0	0	0
4422 EQUIP RENTAL/LEASE/REPAI	0	0	0	0	0	0
4425 MAINTENANCE AGREEMENTS	710	650	650	650	650	650
4431 PROFESSIONAL SERVICES	42,500	47,500	70,000	48,000	48,000	48,000
4455 TRAINING	0	0	0	0	0	0
4459 COMPUTER SOFTWARE	0	0	945	0	0	0
4470 TRAVEL: RELATED COSTS	1,304	950	1,315	1,100	1,100	1,100
4471 MILEAGE ALLOCATIONS	532	700	830	750	750	750
4476 ASSOC/MEMBERSHIP DUES	260	260	260	260	260	260
4477 SEWER &WATER REPAYMT/GLE	110,718	112,723	112,723	109,843	109,843	109,843

Tentative Budget For Department Of Treasurer

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 10
			2012	2013	2013	REQUESTED	OFFICER	ADOPTED
						2014	RECOMMENDED	2014
		4491 LEGAL NOTICE&ADVERTISING	0	0	781	0		
		4497 FEES & PERMITS	120	75	75	180	180	180
		4499 LEGAL REFERENCE	246	250	250	250	250	250
		4589 MC PRINTING: INTRAFUND	50	0	0	0		
	* TOTAL	CONTRACTUAL	158,236	165,108	189,828	163,033	163,033	163,033
1362	00	TAX ADVERTISE AND EXPENSE						
		4438 MISC. SUPPORTING SERVICE	68,000	68,000	68,000	68,000	68,000	68,000
		4491 LEGAL NOTICE&ADVERTISING	10,140	9,000	9,000	9,000	9,000	9,000
	* TOTAL	CONTRACTUAL	78,140	77,000	77,000	77,000	77,000	77,000
1380	00	FISCAL AGENT FEES						
		4400 CONTRACTUAL EXPENSES	2,300	2,500	2,500	2,000	2,000	2,000
	* TOTAL	CONTRACTUAL	2,300	2,500	2,500	2,000	2,000	2,000
1950	00	TAXS & ASSESS						
		4400 CONTRACTUAL EXPENSES	4,418	5,000	5,000	5,000	5,000	5,000
	* TOTAL	CONTRACTUAL	4,418	5,000	5,000	5,000	5,000	5,000
1985	00	DISTRIBUTION OF SALES TAX						
		4400 CONTRACTUAL EXPENSES	11,593,099	11,453,750	11,453,750	11,517,500	11,517,500	11,517,500
	* TOTAL	CONTRACTUAL	11,593,099	11,453,750	11,453,750	11,517,500	11,517,500	11,517,500
2490	00	COMMUNITY COLLEGE TUITION						
		4400 CONTRACTUAL EXPENSES	432,382	475,000	525,000	475,000	525,000	525,000
	* TOTAL	CONTRACTUAL	432,382	475,000	525,000	475,000	525,000	525,000
2495	00	CONTRIB TO COMM COLLEGE						
		4551 GRANT TO COMM. COLLEGE	0	0	0	0		
		4552 COMMUNITY COLLEGE	1,395,821	1,395,821	1,395,821	1,395,821	1,395,821	1,395,821
	* TOTAL	CONTRACTUAL	1,395,821	1,395,821	1,395,821	1,395,821	1,395,821	1,395,821
9700	00	DEBT SERVICE						
		7106 SERIAL BOND PRINCIPAL	3,246,000	2,970,000	2,970,000	3,095,000	3,095,000	3,095,000
		7107 SERIAL BOND INTEREST	1,425,361	1,370,628	1,370,628	1,233,628	1,233,628	1,233,628
		7306 BOND ANTIC. NOTE PRINC.	0	0	0	0		
		7307 BOND ANTIC. NOTE INTERES	0	0	0	0		
	* TOTAL	DEBT SERVICE	4,671,361	4,340,628	4,340,628	4,328,628	4,328,628	4,328,628
9900	00	INTERFUND TRANSFERS						
		9901 TRANS. TO CO. RD. FD.	4,553,662	4,699,316	4,724,316	4,754,091	4,760,650	4,760,650
		9903 TRANS. TO RD. MACH. FD.	250,000	253,012	319,229	295,936	274,866	274,866
		9905 TRANS TO OTHER FUNDS	0	265,724	265,724	394,850	233,368	233,368
		9950 TRANS. TO CAPT. PROJ. FD	0	0	0	200,000	200,000	200,000
	* TOTAL	INTER FUND TRANSFERS	4,803,662	5,218,052	5,309,269	5,644,877	5,468,884	5,468,884
	***TOTAL APPROPRIATIONS		23,359,995	23,371,725	23,535,441	23,851,016	23,724,223	23,724,223
	***LESS OTHER REVENUES		58,302,672	57,605,898	57,605,898	30,383,500	30,333,500	30,318,500
	***LESS STATE REVENUES			5,000	5,000			
	***EQUALS DEPARTMENT COST		34,942,677	34,239,173	34,075,457	6,532,484	6,609,277	6,594,277

ESTIMATED FRINGES FOR DEPARTMENT OF Treasurer		2013	2014
	8810 FICA	18,140.18	18,249.57
	8820 RETIREMENT	40,354.41	40,586.86
	8830 WORKERS COMPENSATION	6,689.09	6,729.44
	8850 HOSPITAL & MEDICAL INS	50,899.80	50,899.80
	8854 DISABILITY INSURANCE	1,300.00	1,300.00
	TOTAL ESTIMATED FRINGE	117,383.48	117,765.67

Tentative Budget For Department Of Real Property Tax

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2012	2013	2013	REQUESTED	RECOMMENDED	2014
						2014	2014	
						DEPARTMENT	OFFICER	
REVENUES								
	1289 00	OTHER GENERAL GOVT INCOME	2,304	4,000	4,000	4,000	4,000	4,000
	2210 00	GENERAL SRV. OTHER GOVT	65,044	62,520	62,520	64,427	64,427	64,427
	STATE AID 3040 00	REAL PROP. TAX ADMIN.	548	0	0	150	150	150
		***TOTAL REVENUES	67,896	66,520	66,520	68,577	68,577	68,577
APPROPRIATIONS								
	1355 00	ASSESSMENTS-REAL PROP TAX						
	55 1110	GRAPHIC INFO. SYS. SPEC.	36,715	36,802	36,802	0	36,802	
	616 1110	DIR REAL PROP TAX SVCE I	54,947	54,948	54,948	54,948	54,948	54,948
	779 1110	SR TAX MAP TECHNICIAN	0	0	0	39,990		39,990
	1029 1110	REAL PROP. INFO. SPEC.	36,399	36,716	36,716	36,716	36,716	36,716
	1053 1110	REAL PROP TAX RESRCH TEC	0	0	0	0		
	* TOTAL	FULL-TIME EMPLOYEES	128,061	128,466	128,466	131,654	128,466	131,654
	310 1111	OVERTIME	10	0	0	0		
	* TOTAL	OVERTIME PAY	10	0	0	0		
	723 1120	REAL PROPERTY TAX AIDE-P	0	0	0	0		
	* TOTAL	PART-TIME EMPLOYEES	0	0	0	0		
	1358 1140	SICK BUY BACK	0	0	0	0		
	* TOTAL	SICK LEAVE BUY-BACK	0	0	0	0		
	2259	COMPUTER EQUIPMENT	0	0	3,800	0		5,200
	* TOTAL	EQUIPMENT	0	0	3,800	0		5,200
	4407	OFFICE EQUIPMENT	0	0	0	0		
	4408	OFFICE SUPPLIES	786	1,000	1,700	2,510	2,510	2,510
	4409	OFFICE FURNITURE	0	0	0	0		
	4422	EQUIP RENTAL/LEASE/REPAI	0	800	800	500	500	500
	4425	MAINTENANCE AGREEMENTS	739	1,500	739	850	850	850
	4438	MISC. SUPPORTING SERVICE	11,955	13,650	12,950	13,450	13,450	13,450
	4449	SPECIAL SUPPLIES & MATER	3,112	2,870	1,170	1,360	1,360	1,360
	4453	POSTAGE EXPENSES	0	0	0	0		
	4455	TRAINING	0	850	850	850	850	850
	4459	COMPUTER SOFTWARE	8,194	8,950	7,611	8,650	8,650	8,650
	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	24,876	30,840	27,040	29,390	29,390	29,390
		***TOTAL APPROPRIATIONS	152,947	159,306	159,306	161,044	157,856	166,244
		***LESS OTHER REVENUES	67,348	66,520	66,520	68,427	68,427	68,427
		***LESS STATE REVENUES	548			150	150	150
		***EQUALS DEPARTMENT COST	85,051	92,786	92,786	92,467	89,279	97,667

ESTIMATED FRINGES FOR DEPARTMENT OF Real Property Tax	2013	2014
8810 FICA	9,827.62	9,857.31
8820 RETIREMENT	23,894.66	23,966.83
8830 WORKERS COMPENSATION	3,623.88	3,634.83
8850 HOSPITAL & MEDICAL INS	26,639.40	26,639.40
8854 DISABILITY INSURANCE	780.00	780.00
TOTAL ESTIMATED FRINGE	64,765.56	64,878.37

Tentative Budget For Department Of County Clerk

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2012	2013	2013	REQUESTED	RECOMMENDED	2014
						2014	2014	2014
REVENUES								
	1255 00	CLERK FEES	733,085	680,000	680,000	700,000	700,000	700,000
	2545 00	LICENSES, OTHER	0	0	0	0	0	0
	2770 00	UNCLASSIFIED REVENUES	0	0	0	0	0	0
		***TOTAL REVENUES	733,085	680,000	680,000	700,000	700,000	700,000
APPROPRIATIONS								
	1410 00	COUNTY CLERK						
	62	1110 INDEX/RECORDING CLERK	31,358	31,664	31,664	32,282	32,282	32,282
	79	1110 COUNTY CLERK	66,461	67,211	67,211	67,211	67,211	67,211
	97	1110 DEPUTY COUNTY CLERK	51,908	52,270	52,270	52,270	52,270	52,270
	197	1110 MOTOR VEHICLE CLERK	0	0	0	29,138	29,138	29,138
	199	1110 MOTOR VEHICLE CLERK	31,178	31,420	31,420	31,586	31,586	31,586
	200	1110 MOTOR VEHICLE CLERK	31,178	31,177	31,177	31,178	31,178	31,178
	254	1110 MOTOR VEHICLE CLERK	29,795	30,087	30,087	30,531	30,531	30,531
	258	1110 MOTOR VEHICLE CLERK	29,683	30,108	30,108	30,594	30,594	30,594
	287	1110 MOTOR VEH SUPERVISOR	38,138	38,140	38,140	38,139	38,139	38,139
	381	1110 INDEX CLERK/RECRDNG CLERK	32,734	32,891	32,891	33,162	33,162	33,162
	417	1110 SR. MOTOR VEHICLE CLERK	36,044	36,045	36,045	36,133	36,133	36,133
	418	1110 DATA ENTRY MACHINE OPER.	0	0	0	0	0	0
	420	1110 INDEX RECORDING CLERK	33,161	33,162	33,162	33,162	33,162	33,162
	721	1110 SR ACCOUNT CLERK TYPIST	32,760	33,162	33,162	33,162	33,162	33,162
	777	1110 SR ACCOUNT CLERK TYPIST	0	0	0	30,592	30,592	30,592
	* TOTAL	FULL-TIME EMPLOYEES	444,398	447,337	447,337	509,140	449,410	478,548
	496	1111 OVERTIME	14	0	0	0	0	0
	* TOTAL	OVERTIME PAY	14	0	0	0	0	0
	632	1120 ACCOUNT CLERK TYPIST	13,357	12,000	12,000	12,000	12,000	12,000
	* TOTAL	PART-TIME EMPLOYEES	13,357	12,000	12,000	12,000	12,000	12,000
	829	1125 OTHER COMPENSATION	0	0	0	0	0	0
	* TOTAL	OTHER COMP. AND RAISES	0	0	0	0	0	0
	9	1140 SICK LEAVE BUYBACK	0	0	0	0	0	0
	* TOTAL	SICK LEAVE BUY-BACK	0	0	0	0	0	0
	2259	COMPUTER EQUIPMENT	6,856	0	0	0	0	0
	* TOTAL	EQUIPMENT	6,856	0	0	0	0	0
	4407	OFFICE EQUIPMENT	0	0	200	0	0	0
	4408	OFFICE SUPPLIES	5,641	4,500	5,375	5,500	5,000	5,000
	4409	OFFICE FURNITURE	0	0	0	0	0	0
	4411	TELEPHONE	718	750	750	750	750	750
	4422	EQUIP RENTAL/LEASE/REPAI	3,700	3,530	3,530	4,765	4,765	4,765
	4425	MAINTENANCE AGREEMENTS	960	3,977	2,877	1,075	1,075	1,075
	4438	MISC. SUPPORTING SERVICE	56,570	55,200	55,200	55,650	55,650	55,650
	4455	TRAINING	0	0	0	0	0	0
	4459	COMPUTER SOFTWARE	9,500	0	0	0	0	0
	4470	TRAVEL: RELATED COSTS	0	500	500	500	500	500
	4471	MILEAGE ALLOCATIONS	0	300	300	300	300	300
	4476	ASSOC/MEMBERSHIP DUES	150	150	225	225	225	225
	4491	LEGAL NOTICE&ADVERTISING	3	50	50	50	50	50
	4497	FEES & PERMITS	0	0	0	0	0	0
	4499	LEGAL REFERENCE	82	150	100	100	100	100
	4589	MC PRINTING: INTRAFUND	0	0	0	0	0	0
	* TOTAL	CONTRACTUAL	77,324	69,107	69,107	68,915	68,415	68,415
		***TOTAL APPROPRIATIONS	541,949	528,444	528,444	590,055	529,825	558,963
		***LESS OTHER REVENUES	733,085	680,000	680,000	700,000	700,000	700,000
		***EQUALS DEPARTMENT COST	191,136-	151,556-	151,556-	109,945-	170,175-	141,037-

ESTIMATED FRINGES FOR DEPARTMENT OF County Clerk

2013

2014

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8810 FICA	35,097.40	35,255.72
8820 RETIREMENT	72,833.84	73,218.85
8830 WORKERS COMPENSATION	12,941.98	13,000.36
8850 HOSPITAL & MEDICAL INS	119,277.00	119,277.00
8854 DISABILITY INSURANCE	<u>3,380.00</u>	<u>3,380.00</u>
TOTAL ESTIMATED FRINGE	243,530.22	244,131.93

Tentative Budget For Department Of County Attorney

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2012	2013	2013	REQUESTED	OFFICER	2014
						2014	RECOMMENDED	2014
***TOTAL REVENUES								
APPROPRIATIONS								
1420 00 LAW (COUNTY ATTORNEY)								
78	1120	COUNTY ATTORNEY	67,265	67,266	67,266	67,766	67,766	67,766
866	1120	ASSISTANT COUNTY ATTORNE	38,992	38,993	38,993	39,493	39,493	39,493
* TOTAL		PART-TIME EMPLOYEES	106,257	106,259	106,259	107,259	107,259	107,259
	4408	OFFICE SUPPLIES	0	300	300	300	300	300
	4411	TELEPHONE	531	650	720	750	750	750
	4431	PROFESSIONAL SERVICES	0	0	0	0	0	0
	4433	COURT RELATED EXPENSES	460	600	160	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	200	0	0	0	0
	4453	POSTAGE EXPENSES	343	450	450	500	500	500
	4470	TRAVEL: RELATED COSTS	80	250	80	0	0	0
	4471	MILEAGE ALLOCATIONS	934	250	930	800	800	800
	4476	ASSOC/MEMBERSHIP DUES	0	339	339	339	339	339
	4497	FEES & PERMITS	0	0	60	0	0	0
	4589	MC PRINTING: INTRAFUND	0	0	0	0	0	0
* TOTAL		CONTRACTUAL	19,684	20,376	20,376	20,626	20,626	20,626
		***TOTAL APPROPRIATIONS	125,941	126,635	126,635	127,885	127,885	127,885
		***EQUALS DEPARTMENT COST	125,941	126,635	126,635	127,885	127,885	127,885

ESTIMATED FRINGES FOR DEPARTMENT OF County Attorney

	2013	2014
8810 FICA	8,128.79	8,205.29
8820 RETIREMENT	19,764.16	19,950.16
8830 WORKERS COMPENSATION	2,997.45	3,025.66
8850 HOSPITAL & MEDICAL INS	.00	.00
8854 DISABILITY INSURANCE	520.00	520.00
TOTAL ESTIMATED FRINGE	31,410.40	31,701.11

Tentative Budget For Department Of Personnel

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2012	2013	2013	REQUESTED	RECOMMENDED	2014
						2014	2014	
REVENUES								
1260 00	PERSONNEL FEES		1,193	500	500	300	300	300
1290 00	ADMINISTRATION FEES		0	0	0	0		
2801 00	INTERFUND REVENUES		417,975	0	0	10,050	10,050	10,050
***TOTAL REVENUES			419,168	500	500	10,350	10,350	10,350
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	35,714	35,715	35,715	36,165	36,165	36,165
661	1110	PAYROLL ASSISTANT	0	0	0	0		
709	1110	HUMAN RESOURCE CLERK	28,032	0	0	0		
858	1110	PERSONNEL/SELF INS DIR	63,635	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	46,148	46,822	46,822	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	173,529	146,007	146,007	146,457	146,457	146,457
1281	1111	OVERTIME PAY	131	0	0	0		
* TOTAL		OVERTIME PAY	131	0	0	0		
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	4,694	2,250	2,250	3,000		
	2250	TECHNICAL EQUIPMENT	0	0	0	0		
	2259	COMPUTER EQUIPMENT	0	0	0	0		
* TOTAL		EQUIPMENT	4,694	2,250	2,250	3,000		
	4406	TUITION REIMBURSEMENT	3,025	1,000	5,500	5,000	3,000	3,000
	4407	OFFICE EQUIPMENT	167	500	500	500	500	500
	4408	OFFICE SUPPLIES	1,389	1,500	1,500	1,500	1,500	1,500
	4409	OFFICE FURNITURE	2,470	0	0	0		
	4411	TELEPHONE	0	0	0	0		
	4422	EQUIP RENTAL/LEASE/REPAI	0	1,000	0	1,000	1,000	1,000
	4425	MAINTENANCE AGREEMENTS	18,799	20,445	22,096	22,500	22,500	22,500
	4431	PROFESSIONAL SERVICES	44,200	75,000	61,175	72,000	72,000	72,000
	4436	MEDICAL FEES	0	500	500	500	500	500
	4438	MISC. SUPPORTING SERVICE	13,814	25,000	22,674	25,000	25,000	25,000
	4453	POSTAGE EXPENSES	0	0	0	0		
	4455	TRAINING	2,776	2,000	2,400	2,000	2,000	2,000
	4470	TRAVEL: RELATED COSTS	895	1,300	1,300	1,300	1,300	1,300
	4471	MILEAGE ALLOCATIONS	614	1,000	1,000	1,000	1,000	1,000

Tentative Budget For Department Of Personnel

EXP/REL ADOPTED MODIFIED DEPARTMENT BUDGET OFFICER PAGE: 16
 2012 2013 2013 2014 RECOMMENDED ADOPTED
 2014 2014

4476	ASSOC/MEMBERSHIP DUES	300	400	400	400	400	400
4491	LEGAL NOTICE&ADVERTISING	2,263	5,000	2,000	5,000	4,500	4,500
4497	FEES & PERMITS	0	150	150	150	150	150
4589	MC PRINTING: INTRAFUND	0	0	0	0	0	0
* TOTAL	CONTRACTUAL	90,712	134,795	121,195	137,850	135,350	135,350
9001 00	FRINGE BENEFITS						
8810	FICA	1,126,773	1,216,350	1,216,350	1,156,997	1,173,410	1,173,410
8820	RETIREMENT	2,790,074	3,293,000	3,293,000	3,700,000	3,237,119	3,237,119
8830	WORKERS COMPENSATION	426,417	426,417	426,417	527,229	527,229	527,229
8840	UNEMPLOYMENT INSURANCE	42,823	25,000	25,000	25,000	25,000	25,000
8850	HOSPITAL & MEDICAL INS	5,123,293	3,920,984	3,920,984	4,175,848	4,175,848	4,175,848
8851	HOSP. & MED. INS. PAYBAC	220,290	250,000	250,000	250,000	250,000	250,000
8852	DENTAL BENEFITS	274,093	217,870	217,870	220,000	220,000	220,000
8853	VISUAL CARE BENEFITS	100,865	97,750	97,750	105,000	105,000	105,000
8854	DISABILITY INSURANCE	48,789	65,000	65,000	55,000	55,000	55,000
8855	SICK LV/RET.HLTH INS.ALT	6,501	50,000	50,000	40,000	40,000	40,000
* TOTAL	FRINGE BENEFITS	10,159,918	9,562,371	9,562,371	10,255,074	9,808,606	9,808,606
***TOTAL APPROPRIATIONS		10,428,984	9,845,423	9,831,823	10,542,381	10,090,413	10,090,413
***LESS OTHER REVENUES		419,168	500	500	10,350	10,350	10,350
***EQUALS DEPARTMENT COST		10,009,816	9,844,923	9,831,323	10,532,031	10,080,063	10,080,063

ESTIMATED FRINGES FOR DEPARTMENT OF Personnel	2013	2014
8810 FICA	12,903.01	12,937.44
8820 RETIREMENT	36,598.54	36,682.24
8830 WORKERS COMPENSATION	4,757.91	4,770.60
8850 HOSPITAL & MEDICAL INS	22,457.40	22,457.40
8854 DISABILITY INSURANCE	780.00	780.00
TOTAL ESTIMATED FRINGE	77,496.86	77,627.68

Tentative Budget For Department Of Board of Elections

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2012	2013	2013	REQUESTED	RECOMMENDED	2014
						2014	2014	
						DEPARTMENT	OFFICER	
REVENUES								
	1289 00	OTHER GENERAL GOVT INCOME	10,736	500	500	500	500	500
	2215 00	ELECTION SERVICE CHARGES	129,604	140,000	140,000	105,000	105,000	136,000
	STATE AID 3089 00	STATE AID, OTHER	4,623	0	0	5,000	5,000	5,000
		***TOTAL REVENUES	144,963	140,500	140,500	110,500	110,500	141,500
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	41,042	41,543	41,543	41,543	41,543	41,543
	681 1110	ELECTION COMMISSIONER	40,792	41,043	41,043	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	81,834	82,586	82,586	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	5,000	1	0		
	494 1120	ELECTION COORDINATOR	0	10,000	0	0		
	566 1120	ELECTION COMMISSIONER	0	0	0	0		
	749 1120	ELECTION DATA CLERK-PT	16,450	15,000	15,000	16,950	16,950	16,950
	750 1120	ELECTION DATA CLERK-PT	14,857	15,000	15,000	16,200	16,200	16,200
	1021 1120	DEPUTY ELECTION COMMISSI	17,739	16,995	16,995	17,995	17,995	17,995
	1022 1120	DEPUTY ELECTION COMMISSI	16,343	16,995	16,995	17,745	17,745	17,745
	1133 1120	ELECTION COMMISSIONER	0	0	0	0		
	* TOTAL	PART-TIME EMPLOYEES	65,389	78,990	63,991	68,890	68,890	68,890
	546 1130	TEMPORARY EMPLOYEES	0	0	52,999	74,000	55,000	65,000
	* TOTAL	TEMPORARY EMPLOYEES	0	0	52,999	74,000	55,000	65,000
	2220	OFFICE EQUIPMENT	0	0	0	1,800	1,600	1,600
	2250	TECHNICAL EQUIPMENT	0	0	9,000	0		
	2259	COMPUTER EQUIPMENT	0	0	0	1,600	1,600	1,600
	* TOTAL	EQUIPMENT	0	0	9,000	3,400	3,200	3,200
	4408	OFFICE SUPPLIES	1,866	2,500	1,840	2,500	2,000	2,000
	4409	OFFICE FURNITURE	0	0	300	1,000	750	750
	4411	TELEPHONE	0	0	0	0		
	4421	PROPERTY RNT/LEASE/REPAI	1,415	750	1,225	2,000	1,000	2,000
	4422	EQUIP RENTAL/LEASE/REPAI	0	0	0	3,000	2,000	
	4425	MAINTENANCE AGREEMENTS	19,656	20,000	19,625	20,000	20,000	23,000
	4438	MISC. SUPPORTING SERVICE	76,358	49,000	11,000	12,000	7,500	7,500
	4449	SPECIAL SUPPLIES & MATER	7,745	0	5,865	6,000	6,000	6,000
	4452	PRINTING/COPYING	34,753	35,000	34,150	30,000	30,000	30,000
	4453	POSTAGE EXPENSES	5,990	6,500	10,785	9,300	9,300	9,300
	4455	TRAINING	450	3,000	900	1,000	1,000	1,000
	4459	COMPUTER SOFTWARE	29	500	7,810	0		
	4470	TRAVEL: RELATED COSTS	1,242	1,000	898	1,200	1,000	1,000
	4471	MILEAGE ALLOCATIONS	168	1,000	245	500	500	500
	4476	ASSOC/MEMBERSHIP DUES	100	120	100	120	120	120
	4491	LEGAL NOTICE&ADVERTISING	696	1,500	1,500	1,500	1,500	1,500
	4497	FEES & PERMITS	0	0	0	120	120	120
	4589	MC PRINTING: INTRAFUND	1,300	0	1,406	0		
	* TOTAL	CONTRACTUAL	151,768	120,870	97,649	90,240	82,790	84,790
		***TOTAL APPROPRIATIONS	298,991	282,446	306,225	319,116	292,466	304,466
		***LESS OTHER REVENUES	140,340	140,500	140,500	105,500	105,500	136,500
		**LESS STATE REVENUES	4,623			5,000	5,000	5,000

	EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	
	2012	2013	2013	REQUESTED	OFFICER	ADOPTED
				2014	2014	2014
***EQUALS DEPARTMENT COST	154,028	141,946	165,725	208,616	181,966	162,966

ESTIMATED FRINGES FOR DEPARTMENT OF Board of Elections	2013	2014
8810 FICA	11,442.54	11,587.88
8820 RETIREMENT	26,315.04	26,588.89
8830 WORKERS COMPENSATION	4,219.35	4,272.96
8850 HOSPITAL & MEDICAL INS	8,552.40	8,552.40
8854 DISABILITY INSURANCE	1,560.00	1,560.00
TOTAL ESTIMATED FRINGE	52,089.33	52,562.13

Tentative Budget For Department Of Public Works

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2012	2013	2013	REQUESTED	OFFICER	2014
						2014	RECOMMENDED	2014
REVENUES								
1270 00	00	SHARED SERVICES CHARGES	53,351	55,000	140,265	55,300	55,300	55,300
1289 00	00	OTHER GENERAL GOVT INCOME	13,558	24,400	24,400	22,800	22,800	22,800
2650 00	00	SALE OF SCRAP/EXCESS MTRL	0	0	0	0	0	0
2652 00	00	SALES OF FOREST PRODUCTS	0	0	0	0	0	0
2770 00	00	UNCLASSIFIED REVENUES	0	0	0	0	0	0
2801 00	00	INTERFUND REVENUES	8,768	6,250	6,250	5,450	5,450	5,450
STATE AID 3090 00	00	COURT MAINTEN. OPERATIONS	129,229	166,000	166,000	150,000	150,000	150,000
***TOTAL REVENUES			204,906	251,650	336,915	233,550	233,550	233,550
APPROPRIATIONS								
1364 00	00	EXP ON PROPERTY ACQ TAXES						
		4421 PROPERTY RNT/LEASE/REPAI	0	0	0	0		
		* TOTAL CONTRACTUAL	0	0	0	0		
1490 00	00	PUBLIC WORKS ADMIN						
		8 1110 ACCTNG SUPR P/W	44,788	44,787	44,787	44,810	44,810	44,810
		50 1110 COMM. OF PUBLIC WORKS	81,458	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	37,715	38,215	38,215	38,215	38,215	38,215
		* TOTAL FULL-TIME EMPLOYEES	163,961	164,461	164,461	164,484	164,484	164,484
		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	650	650	650
		* TOTAL EQUIPMENT	0	0	0	650	650	650
		4422 EQUIP RENTAL/LEASE/REPAI	0	0	0	0	0	0
		4459 COMPUTER SOFTWARE	0	0	0	320	320	320
		4476 ASSOC/MEMBERSHIP DUES	0	0	0	0	0	0
		4497 FEES & PERMITS	0	0	0	0	0	0
		* TOTAL CONTRACTUAL	0	0	0	320	320	320
1620 00	00	BUILDINGS						
		149 1110 HOURLY EMPLOYEES	474,627	511,903	511,903	512,029	512,029	512,029
		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	474,627	511,903	511,903	512,029	512,029	512,029
		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	7,950	7,800	7,800	7,800	7,800	7,800
		* TOTAL OTHER COMP. AND RAISES	7,950	7,800	7,800	7,800	7,800	7,800
		664 1130 TEMPORARY EMPLOYEES	19,155	0	0	0	0	0
		* TOTAL TEMPORARY EMPLOYEES	19,155	0	0	0	0	0
		2250 TECHNICAL EQUIPMENT	0	14,000	14,000	16,000	16,000	16,000
		2255 BLDGS & GROUNDS EQUIPMEN	5,916	0	0	20,000	0	0
		2259 COMPUTER EQUIPMENT	0	0	0	0	0	0
		2260 OTHER EQUIPMENT	1,163	1,200	1,200	1,200	800	800
		* TOTAL EQUIPMENT	7,079	15,200	15,200	37,200	16,800	16,800
		4407 OFFICE EQUIPMENT	0	200	200	200	200	200
		4408 OFFICE SUPPLIES	344	400	400	400	400	400
		4409 OFFICE FURNITURE	0	500	500	500	500	500
		4411 TELEPHONE	75,583	89,600	89,600	89,600	89,600	89,600
		4412 LIGHT & POWER	305,000	380,000	380,000	380,000	380,000	380,000
		4413 WATER & SEWER	105,000	106,400	106,400	106,400	106,400	106,400
		4414 NATURAL GAS	135,500	145,000	145,000	145,000	145,000	145,000
		4415 HEATING OIL	0	700	828	700	700	700

Tentative Budget For Department Of Public Works

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 20
			2012	2013	2013	REQUESTED	OFFICER	ADOPTED
						2014	RECOMMENDED	2014
	4421	PROPERTY RNT/LEASE/REPAI	90,551	106,000	111,000	110,000	105,000	105,000
	4422	EQUIP RENTAL/LEASE/REPAI	93,586	95,000	93,525	106,000	100,000	100,000
	4425	MAINTENANCE AGREEMENTS	150,494	157,300	160,246	174,935	174,935	174,935
	4438	MISC. SUPPORTING SERVICE	1,500	1,500	1,500	1,600	1,600	1,600
	4440	SMALL TOOLS	1,925	2,000	2,000	2,000	1,500	1,500
	4443	DRAPES & BLINDS	0	0	0	0	0	0
	4444	CUSTODIAL, HSHLD SUPP/MAT	31,122	35,000	35,000	35,000	35,000	35,000
	4447	CLOTHING & UNIFORMS	4,500	5,000	5,000	5,000	5,000	5,000
	4448	CONST. & MAINT. SUPPLIES	0	2,000	2,000	2,000	2,000	2,000
	4449	SPECIAL SUPPLIES & MATER	0	0	0	0	0	0
	4452	PRINTING/COPYING	465	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	995,570	1,127,100	1,133,699	1,159,835	1,148,335	1,148,335
1671	00	CENTRAL MAILING						
	83	1110 MAIL CLERK	0	0	0	0	0	0
	477	1110 MAIL/MATERIAL SPECIALIST	32,810	32,811	32,811	32,809	32,809	32,809
	* TOTAL	FULL-TIME EMPLOYEES	32,810	32,811	32,811	32,809	32,809	32,809
	398	1120 MAIL CLERK/PT	0	0	0	0	0	0
	* TOTAL	PART-TIME EMPLOYEES	0	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	0
	2210	OFFICE FURNITURE	0	0	0	0	0	0
	* TOTAL	EQUIPMENT	0	0	0	0	0	0
	4408	OFFICE SUPPLIES	0	200	0	200	200	200
	4409	OFFICE FURNITURE	0	0	0	0	0	0
	4422	EQUIP RENTAL/LEASE/REPAI	5,812	9,600	9,600	9,600	9,600	9,600
	4425	MAINTENANCE AGREEMENTS	3,375	4,500	4,500	4,500	4,500	4,500
	4449	SPECIAL SUPPLIES & MATER	531	850	1,050	850	850	850
	4453	POSTAGE EXPENSES	82,276	82,500	82,500	82,500	82,500	82,500
	* TOTAL	CONTRACTUAL	91,994	97,650	97,650	97,650	97,650	97,650
7180	00	SPEC. RETREAT FACILITY						
	290	1110 REC FAC MAINT-BIKE PATH	42,630	44,500	44,500	44,500	44,500	44,500
	830	1110 F.T.EMPLS. NATURE TRAIL	541	8,000	8,000	8,000	8,000	8,000
	* TOTAL	FULL-TIME EMPLOYEES	43,171	52,500	52,500	52,500	52,500	52,500
	1396	1130 TEMPORARY EMPLOYEES	0	0	0	0	0	0
	* TOTAL	TEMPORARY EMPLOYEES	0	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	0
	4422	EQUIP RENTAL/LEASE/REPAI	10,000	10,000	10,000	10,000	10,000	10,000
	4440	SMALL TOOLS	674	1,000	1,000	1,000	500	500
	4448	CONST. & MAINT. SUPPLIES	4,655	5,000	5,000	5,000	2,500	2,500
	* TOTAL	CONTRACTUAL	15,329	16,000	16,000	16,000	13,000	13,000
8160	00	REFUSE & GARBAGE						
	540	1110 HOURLY EMPLOYEES	10,343	16,000	35,047	16,000	16,000	16,000
	* TOTAL	FULL-TIME EMPLOYEES	10,343	16,000	35,047	16,000	16,000	16,000
	544	1125 OTHER COMPENSATION	0	7,500	7,500	7,500	7,500	7,500
	* TOTAL	OTHER COMP. AND RAISES	0	7,500	7,500	7,500	7,500	7,500
	2250	TECHNICAL EQUIPMENT	0	3,400	3,400	3,400	2,000	2,000
	* TOTAL	EQUIPMENT	0	3,400	3,400	3,400	2,000	2,000
	4408	OFFICE SUPPLIES	0	0	0	0	0	0
	4409	OFFICE FURNITURE	0	0	0	0	0	0
	4448	CONST. & MAINT. SUPPLIES	2,800	3,000	3,000	3,000	3,000	3,000
	4449	SPECIAL SUPPLIES & MATER	0	0	0	0	0	0
	* TOTAL	CONTRACTUAL	2,800	3,000	3,000	3,000	3,000	3,000

Tentative Budget For Department Of Public Works

BUDGET
 OFFICER
 DEPARTMENT REQUESTED 2014
 RECOMMENDED 2014
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 ADOPTED 2014

	EXP/REL 2012	ADOPTED 2013	MODIFIED 2013	DEPARTMENT REQUESTED 2014	BUDGET OFFICER RECOMMENDED 2014	ADOPTED 2014
***TOTAL APPROPRIATIONS	1,864,789	2,055,325	2,080,971	2,111,177	2,074,877	2,074,877
***LESS OTHER REVENUES	75,677	85,650	170,915	83,550	83,550	83,550
***LESS STATE REVENUES	129,229	166,000	166,000	150,000	150,000	150,000
***EQUALS DEPARTMENT COST	1,659,883	1,803,675	1,744,056	1,877,627	1,841,327	1,841,327

ESTIMATED FRINGES FOR DEPARTMENT OF Public Works

	2013	2014
8810 FICA	64,650.18	64,852.67
8820 RETIREMENT	158,946.94	159,439.30
8830 WORKERS COMPENSATION	23,839.39	23,914.05
8850 HOSPITAL & MEDICAL INS	246,405.60	246,405.60
8854 DISABILITY INSURANCE	5,980.00	5,980.00
TOTAL ESTIMATED FRINGE	499,822.11	500,591.62

Tentative Budget For Department Of Data Processing/Printing				DEPARTMENT	BUDGET	
	EXP/REL	ADOPTED	MODIFIED	REQUESTED	RECOMMENDED	ADOPTED
	2012	2013	2013	2014	2014	2014
REVENUES						
1259 00 PRINTING FEES	12,794	15,000	15,000	13,000	13,000	13,000
1270 00 SHARED SERVICES CHARGES	20,568	20,856	20,856	20,736	20,736	20,736
2228 00 DATA PROCESSING FEE OTHER	71,237	64,309	64,309	62,867	62,867	62,867
2801 00 INTERFUND REVENUES	14,254	13,400	13,400	13,000	13,000	13,000
***TOTAL REVENUES	118,853	113,565	113,565	109,603	109,603	109,603
APPROPRIATIONS						
1670 00 CENTRAL PRINTING						
1389 1110 SR PRINTER/COMPOSER	34,684	34,684	34,684	34,684	34,684	34,684
* TOTAL FULL-TIME EMPLOYEES	34,684	34,684	34,684	34,684	34,684	34,684
2250 TECHNICAL EQUIPMENT	0	0	12,500	14,000		
2259 COMPUTER EQUIPMENT	10,284	8,600	9,450	0	6,000	
* TOTAL EQUIPMENT	10,284	8,600	21,950	14,000	6,000	
4408 OFFICE SUPPLIES	1,249	13,000	5,000	14,000	12,000	12,000
4409 OFFICE FURNITURE	0	0	0	0		
4421 PROPERTY RNT/LEASE/REPAI	0	0	0	0		
4422 EQUIP RENTAL/LEASE/REPAI	123	2,000	1,400	4,000	4,000	4,000
4425 MAINTENANCE AGREEMENTS	5,647	10,500	5,750	8,500	8,500	8,500
4438 MISC. SUPPORTING SERVICE	172	500	500	500	500	500
4459 COMPUTER SOFTWARE	0	0	0	0		
4597 M C PURCHASING: INTRAFD	0	0	0	0		
* TOTAL CONTRACTUAL	7,191	26,000	12,650	27,000	25,000	25,000
1680 00 CENTRAL DATA PROCESSING						
17 1110 MICRO COMPUTER TECHNICIA	0	0	0	36,420		36,420
26 1110 DATABASE ADMINISTRATOR	0	0	23,163	45,796	45,796	45,796
93 1110 SR. COMPUTER PROG ANALYS	0	0	0	0		
280 1110 MICRO COMPUTER TECHNICIA	38,982	0	0	0		
285 1110 SENIOR COMPUTER OPERATOR	0	0	0	0		
286 1110 SR ACCOUNT CLK/DEMO	0	0	0	0		
333 1110 SR COMPUTER PROGRAMMER	43,645	43,933	23,699	44,217		44,217
444 1110 DIRECTOR DATA PROCESSING	75,009	75,009	75,009	75,259	75,259	75,259
662 1110 MICRO COMPUTER TECHNICIA	38,823	38,969	38,969	0	38,969	
705 1110 DATA ENTRY/COMPUTER OPER	0	0	0	0		
741 1110 PROGRAMMING SUPERVISOR	54,384	54,385	54,385	54,437	54,437	54,437
742 1110 NETWORK TECHNICIAN	50,219	50,219	50,219	50,219	50,219	50,219
775 1110 NETWORK ENGINEER I	0	0	0	43,646		43,646
776 1110 SR. COMPUTER SVCS. COORD	0	0	0	42,474		42,474
1014 1110 NETWORK/SYSTEMS ADMIN	59,954	59,955	59,955	60,218	60,218	60,218
1043 1110 PAYROLL COORDINATOR	38,969	39,312	39,312	39,479	39,479	39,479
1183 1110 PRIN ACCT CLRK TYP/DEMO	41,008	41,010	41,010	41,190	41,190	41,190
1184 1110 NETWORK ENGINEER I	44,216	44,217	44,217	44,217	44,217	44,217
1329 1110 COMPUTER SERVICES CO-ORD	38,969	38,970	38,970	0	38,969	
1349 1110 PROGRAMMER/ANALYST SPECI	42,473	42,475	42,475	0	42,896	
1370 1110 NETWORK COORDINATOR	0	0	0	0		
* TOTAL FULL-TIME EMPLOYEES	566,651	528,454	531,383	577,572	531,649	577,572
324 1111 OVERTIME PAY	7,737	7,000	7,000	7,000	7,000	7,000
* TOTAL OVERTIME PAY	7,737	7,000	7,000	7,000	7,000	7,000
1039 1120 DATA ENTRY/COMPUTER OPER	0	0	0	0		
* TOTAL PART-TIME EMPLOYEES	0	0	0	0		
165 1130 TEMPORARY EMPLOYEES	0	0	0	0		
* TOTAL TEMPORARY EMPLOYEES	0	0	0	0		
1351 1140 SICK BUY BACK	0	0	0	0		
* TOTAL SICK LEAVE BUY-BACK	0	0	0	0		
2220 OFFICE EQUIPMENT	0	0	0	0		
2250 TECHNICAL EQUIPMENT	650	0	0	0		
2259 COMPUTER EQUIPMENT	35,281	30,000	46,000	72,600	40,000	72,600

Tentative Budget For Department Of Data Processing/Printing				DEPARTMENT	BUDGET OFFICER	PAGE: 23	
	EXP/REL	ADOPTED	MODIFIED	REQUESTED	RECOMMENDED	ADOPTED	
	2012	2013	2013	2014	2014	2014	
* TOTAL	EQUIPMENT	35,931	30,000	46,000	72,600	40,000	72,600
	4407 OFFICE EQUIPMENT	0	0	0	0		
	4408 OFFICE SUPPLIES	10,867	14,000	15,500	16,400	14,000	14,000
	4409 OFFICE FURNITURE	0	0	0	0		
	4421 PROPERTY RNT/LEASE/REPAI	0	0	0	0		
	4422 EQUIP RENTAL/LEASE/REPAI	36,301	33,500	41,500	43,500	42,000	42,000
	4425 MAINTENANCE AGREEMENTS	951	13,000	7,600	14,200	14,200	14,200
	4438 MISC. SUPPORTING SERVICE	11,864	16,500	12,250	18,500	18,500	18,500
	4455 TRAINING	379	2,800	2,800	3,200	3,200	3,200
	4459 COMPUTER SOFTWARE	18,454	26,180	28,330	25,090	25,090	25,090
	4470 TRAVEL: RELATED COSTS	0	100	100	100	100	100
	4471 MILEAGE ALLOCATIONS	46	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	78,912	106,655	108,655	121,565	117,665	117,665
	***TOTAL APPROPRIATIONS	741,390	741,393	762,322	854,421	761,998	834,521
	***LESS OTHER REVENUES	118,853	113,565	113,565	109,603	109,603	109,603
	***EQUALS DEPARTMENT COST	622,537	627,828	648,757	744,818	652,395	724,918

ESTIMATED FRINGES FOR DEPARTMENT OF Data Processing/Printing		2013	2014
8810	FICA	39,718.84	39,820.97
8820	RETIREMENT	95,832.63	96,080.51
8830	WORKERS COMPENSATION	14,646.11	14,683.77
8850	HOSPITAL & MEDICAL INS	106,932.60	106,932.60
8854	DISABILITY INSURANCE	2,860.00	2,860.00
	TOTAL ESTIMATED FRINGE	259,990.18	260,377.85

Tentative Budget For Department Of Sheriff & Jail

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 25
			2012	2013	2013	REQUESTED	OFFICER	ADOPTED
						2014	RECOMMENDED	2014
517	1140	SICK LEAVE BUY BACK	0	0	0	0		
*	TOTAL	SICK LEAVE BUY-BACK	0	0	0	0		
731	1150	ALLOWANCES	2,125	2,750	2,750	2,750	2,750	2,750
*	TOTAL	ALLOWANCES	2,125	2,750	2,750	2,750	2,750	2,750
	2220	OFFICE EQUIPMENT	0	0	0	0		
	2250	TECHNICAL EQUIPMENT	25,087	1,190	1,190	12,079	12,079	12,079
	2259	COMPUTER EQUIPMENT	0	0	19,264	0		
*	TOTAL	EQUIPMENT	25,087	1,190	20,454	12,079	12,079	12,079
	4408	OFFICE SUPPLIES	935	1,100	866	3,000	3,000	3,000
	4409	OFFICE FURNITURE	1,898	0	0	0		
	4411	TELEPHONE	31,634	30,000	29,900	35,000	35,000	35,000
	4422	EQUIP RENTAL/LEASE/REPAI	247	270	213	1,000	1,000	1,000
	4425	MAINTENANCE AGREEMENTS	0	0	0	0		
	4431	PROFESSIONAL SERVICES	1,248	0	0	0		
	4438	MISC. SUPPORTING SERVICE	0	0	0	0		
	4440	SMALL TOOLS	0	0	0	105	105	105
	4447	CLOTHING & UNIFORMS	500	1,000	425	1,000	1,000	1,000
	4448	CONST. & MAINT. SUPPLIES	0	0	0	0		
	4449	SPECIAL SUPPLIES & MATER	225	2,000	1,421	3,000	3,000	3,000
	4455	TRAINING	0	200	51	200	200	200
	4459	COMPUTER SOFTWARE	61,178	56,916	75,693	44,795	44,795	46,045
	4470	TRAVEL: RELATED COSTS	0	300	300	300	300	300
	4476	ASSOC/MEMBERSHIP DUES	0	45	45	45	45	45
*	TOTAL	CONTRACTUAL	97,865	91,831	108,914	88,445	88,445	89,695
3110	00	SHERIFF						
3	1110	DEPUTY SHERIFF	46,111	48,133	46,233	48,133	48,133	48,133
38	1110	DEPUTY SHERIFF	48,225	48,133	48,133	48,133	48,133	48,133
68	1110	DEPUTY SHERIFF	38,446	39,147	43,447	45,631	45,631	45,631
335	1110	PRINCIPAL ACCT.CLERK/TYP	0	0	0	0		
419	1110	UNDERSHERIFF	69,494	69,995	69,995	70,745	70,745	70,745
429	1110	DEPUTY SHERIFF	46,693	48,133	48,133	48,133	48,133	48,133
434	1110	DEPUTY SHERIFF INVESTGTR	53,844	54,332	54,332	54,332	54,332	54,332
436	1110	DEPUTY SHERIFF	0	0	26,629	46,769	46,769	46,769
438	1110	DEPUTY SHERIFF INVESTGTR	47,562	52,947	52,947	53,640	53,640	53,640
462	1110	SR. ACCOUNT CLERK TYPIST	31,552	32,734	31,334	32,733	32,733	32,733
481	1110	DEP.SHERIFF/BLDG SECURIT	0	0	0	0		
482	1110	DEPUTY SHERIFF SERGEANT	53,048	52,947	52,947	53,630	53,630	53,630
484	1110	DEPUTY SHERIFF	49,487	49,392	10,981	37,778		37,778
507	1110	DEPUTY SHERIFF, SGT.	53,048	53,639	53,639	53,640	53,640	53,640
509	1110	SHERIFF	89,627	90,877	90,877	90,877	90,877	90,877
510	1110	SHERIFFS CONFIDENTIAL SE	49,608	49,609	49,609	49,609	49,609	49,609
524	1110	DEPUTY SHERIFF LIEUT	56,607	56,802	56,802	56,802	56,802	56,802
637	1110	DEPUTY SHERIFF/SGT.	53,168	53,639	39,227	53,640	53,640	53,640
638	1110	DEPUTY SHERIFF	47,948	48,763	48,763	48,763	48,763	48,763
639	1110	DEPUTY SHERIFF	45,441	45,884	45,884	46,255	46,255	46,255
640	1110	DEPUTY SHERIFF	48,856	48,763	48,763	48,763	48,763	48,763
898	1110	DEPUTY SHERIFF INVESTGTR	0	0	0	0		
921	1110	DEPUTY SHERIFF	48,225	48,133	48,133	48,133	48,133	48,133
922	1110	DEPUTY SHERIFF	36,883	48,734	17,605	37,778		37,778
1012	1110	DEP.SHERIFF/BLDG SECURIT	0	0	0	0		
1115	1110	DEPUTY SHERIFF	48,076	48,133	48,133	48,133	48,133	48,133
1116	1110	DEPUTY SHERIFF	0	0	24,722	39,217	39,217	39,217
1117	1110	DEPUTY SHERIFF	47,948	48,133	42,919	48,133	48,133	48,133
1182	1110	DEPUTY SHERIFF	0	0	16,210	0		
1295	1110	DEPUTY SHERIFF INVESTGTR	46,243	52,947	52,947	54,965	54,965	54,965
1416	1110	ACCOUNT CLERK TYPIST	29,899	30,004	30,004	30,004	30,004	30,004
1418	1110	DEPUTY SHERIFF, SGT	53,048	52,947	52,947	53,341	53,341	53,341

Tentative Budget For Department Of Sheriff & Jail

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 26
			2012	2013	2013	REQUESTED	OFFICER	ADOPTED
						2014	RECOMMENDED	2014
* TOTAL		FULL-TIME EMPLOYEES	1,239,087	1,272,900	1,252,295	1,347,710	1,272,154	1,347,710
1212	1111	OVERTIME PAY	104,136	57,000	122,700	70,000	65,000	65,000
* TOTAL		OVERTIME PAY	104,136	57,000	122,700	70,000	65,000	65,000
1213	1113	SHIFT DIFFERENTIAL	42,963	40,000	43,290	44,000	44,000	44,000
* TOTAL		SHIFT DIFFERENTIAL	42,963	40,000	43,290	44,000	44,000	44,000
145	1120	SHERIFF DEPUTIES - PT	50,975	60,000	50,000	125,000	75,000	75,000
326	1120	OFFICE BUILDING SECURITY	0	0	0	0	0	0
548	1120	ACCOUNT CLERK TYPIST	0	0	0	0	0	0
* TOTAL		PART-TIME EMPLOYEES	50,975	60,000	50,000	125,000	75,000	75,000
307	1125	OTHER COMPENSATION	10,400	10,900	10,900	10,900	10,900	10,900
347	1125	OTHER COMPENSATION/RAISE	11,708	10,709	10,709	12,709	12,709	12,709
* TOTAL		OTHER COMP. AND RAISES	22,108	21,609	21,609	23,609	23,609	23,609
396	1130	TEMPORARY EMPLOYEES	0	0	0	0	0	0
* TOTAL		TEMPORARY EMPLOYEES	0	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	750	900	900	900	900	900
* TOTAL		ALLOWANCES	750	900	900	900	900	900
	2230	MOTOR VEHICLE EQUIPMENT	0	56,000	49,760	75,000	50,000	50,000
	2250	TECHNICAL EQUIPMENT	0	0	1,733	3,030	2,020	2,020
	2259	COMPUTER EQUIPMENT	0	704	10,807	0	0	0
	2266	WATER & BOATING	0	0	0	0	0	0
* TOTAL		EQUIPMENT	0	56,704	62,300	78,030	52,020	52,020
	4407	OFFICE EQUIPMENT	0	0	653	0	0	0
	4408	OFFICE SUPPLIES	2,487	2,500	1,772	3,000	3,000	3,000
	4409	OFFICE FURNITURE	75	0	225	0	0	0
	4411	TELEPHONE	31,855	33,000	39,285	41,000	41,000	41,000
	4422	EQUIP RENTAL/LEASE/REPAI	66,740	81,430	81,430	100,628	90,628	90,628
	4425	MAINTENANCE AGREEMENTS	0	421	421	0	0	0
	4431	PROFESSIONAL SERVICES	0	0	800	1,200	1,200	1,200
	4436	MEDICAL FEES	2,620	2,620	3,003	2,728	2,728	2,728
	4438	MISC. SUPPORTING SERVICE	0	4,000	166	3,000	3,000	3,000
	4441	GASOLINE,OIL,DIESEL FUEL	92,605	70,000	103,939	96,000	85,000	85,000
	4444	CUSTODIAL,HSHLD SUPP/MAT	0	0	0	0	0	0
	4445	MEDICAL SUPPLIES	0	0	0	0	0	0
	4447	CLOTHING & UNIFORMS	13,443	14,000	12,475	14,000	14,000	14,000
	4449	SPECIAL SUPPLIES & MATER	3,088	10,000	6,500	10,000	10,000	10,000
	4453	POSTAGE EXPENSES	16	50	50	50	50	50
	4455	TRAINING	3,392	4,000	3,917	4,000	4,000	4,000
	4459	COMPUTER SOFTWARE	0	300	1,719	3,600	3,600	3,600
	4470	TRAVEL: RELATED COSTS	1,161	3,000	3,625	3,000	3,000	3,000
	4476	ASSOC/MEMBERSHIP DUES	200	295	295	295	295	295
	4497	FEES & PERMITS	100	0	0	0	0	0
	4587	K-9 & K-9 SUPPLIES	8,489	1,600	1,600	1,600	1,600	1,600
	4589	MC PRINTING: INTRAFUND	0	0	0	0	0	0
* TOTAL		CONTRACTUAL	226,271	227,216	261,875	284,101	263,101	263,101
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	31,492	31,816	31,816	32,675	32,675	32,675
	755	1110 SR. CIVIL ACCOUNT CLERK	0	0	0	0	0	0
	1181	1110 CHIEF CIVIL ACCOUNT COOR	38,969	38,970	38,970	39,257	39,257	39,257
* TOTAL		FULL-TIME EMPLOYEES	70,461	70,786	70,786	71,932	71,932	71,932
224	1111	OVERTIME PAY	0	0	0	0	0	0
* TOTAL		OVERTIME PAY	0	0	0	0	0	0
225	1113	SHIFT DIFFERENTIAL	0	0	0	0	0	0
* TOTAL		SHIFT DIFFERENTIAL	0	0	0	0	0	0

Tentative Budget For Department Of Sheriff & Jail

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 27
			2012	2013	2013	REQUESTED	OFFICER	ADOPTED
						2014	RECOMMENDED	2014
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
467	1130	TEMPORARY EMPLOYEES	0	0	0	0	0	0
*	TOTAL	TEMPORARY EMPLOYEES	0	0	0	0	0	0
313	1150	ALLOWANCES	0	0	0	0	0	0
*	TOTAL	ALLOWANCES	0	0	0	0	0	0
*	TOTAL	COMPUTER EQUIPMENT	0	1,408	1,408	0	0	0
		EQUIPMENT	0	1,408	1,408	0	0	0
	4407	OFFICE EQUIPMENT	0	0	0	0	0	0
	4408	OFFICE SUPPLIES	581	500	711	900	900	900
	4409	OFFICE FURNITURE	75	0	0	0	0	0
	4411	TELEPHONE	154	500	500	300	300	300
	4422	EQUIP RENTAL/LEASE/REPAI	2,897	3,200	3,088	3,200	3,200	3,200
	4425	MAINTENANCE AGREEMENTS	0	0	0	0	0	0
	4436	MEDICAL FEES	0	0	0	0	0	0
	4438	MISC. SUPPORTING SERVICE	0	100	100	100	100	100
	4441	GASOLINE,OIL,DIESEL FUEL	0	0	0	0	0	0
	4447	CLOTHING & UNIFORMS	0	0	0	0	0	0
	4449	SPECIAL SUPPLIES & MATER	0	200	100	300	300	300
	4453	POSTAGE EXPENSES	20	50	50	50	50	50
	4455	TRAINING	0	0	0	0	0	0
	4459	COMPUTER SOFTWARE	0	600	600	47,285	720	720
	4470	TRAVEL: RELATED COSTS	367	500	500	500	500	500
	4497	FEES & PERMITS	150	75	75	0	0	0
*	TOTAL	CONTRACTUAL	4,244	5,725	5,724	52,635	6,070	6,070
3150 00	JAIL							
2	1110	CORRECTION SGT	51,412	51,216	51,216	51,216	51,216	51,216
10	1110	CORRECTION SGT	51,868	51,869	51,869	51,869	51,869	51,869
29	1110	HEAD COOK	0	0	0	0	0	0
63	1110	COOK	32,859	33,162	33,162	33,162	33,162	33,162
64	1110	CORRECTION OFFICER	44,502	44,333	44,333	44,333	44,333	44,333
65	1110	CORRECTION OFFICER	39,299	40,665	40,665	41,038	41,038	41,038
69	1110	CORRECTION OFFICER	40,932	41,463	41,463	40,267	40,267	40,267
70	1110	CORRECTION OFFICER	42,822	43,217	43,217	43,217	43,217	43,217
72	1110	CORRECTION OFFICER	41,366	42,659	42,659	42,659	42,659	42,659
73	1110	CORRECTION CORPORAL	48,402	49,028	49,028	49,028	49,028	49,028
74	1110	CORRECTION OFFICER	41,397	42,659	42,659	42,659	42,659	42,659
76	1110	CORRECTION OFFICER	32,036	42,659	40,559	40,396	40,396	40,396
130	1110	CORRECTION FACILITY NURS	44,956	51,016	51,016	51,273	51,273	51,273
135	1110	CORRECTION CORPORAL	48,217	49,028	49,028	49,028	49,028	49,028
146	1110	CORRECTION OFFICER	42,162	42,659	42,659	42,659	42,659	42,659
152	1110	CORRECTION CORPORAL	48,839	49,028	49,028	49,028	49,028	49,028
154	1110	CORRECTION OFFICER	43,942	43,775	43,775	43,775	43,775	43,775
155	1110	CORRECTION CORPORAL	49,031	49,028	49,028	49,028	49,028	49,028
156	1110	CORRECTION OFFICER	40,347	40,665	40,665	40,991	40,991	40,991
174	1110	CORRECTION OFFICER	42,495	43,217	43,217	34,684	34,684	34,684
182	1110	CORRECTION OFFICER	40,886	41,463	41,463	41,655	41,655	41,655
188	1110	CORRECTION OFFICER	22,451	40,665	40,665	40,838	40,838	40,838
190	1110	CORRECTION OFFICER	42,495	43,217	43,217	43,217	43,217	43,217
196	1110	CORRECTION OFFICER	43,382	43,775	43,775	43,775	43,775	43,775
198	1110	CORRECTION OFFICER	43,938	43,775	43,775	43,775	43,775	43,775
262	1110	CORRECTION FACILITY NURS	50,109	51,016	51,016	51,291	51,291	51,291
295	1110	CORRECTION OFFICER	43,051	43,775	43,775	43,775	43,775	43,775
316	1110	CORRECTION SGT	51,216	51,869	51,869	51,869	51,869	51,869
338	1110	ACCOUNT CLERK/TYPIST	0	0	0	0	0	0
389	1110	CORRECTION OFFICER	42,361	42,659	42,659	42,659	42,659	42,659

Tentative Budget For Department Of Sheriff & Jail

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 28
			2012	2013	2013	REQUESTED	OFFICER	ADOPTED
						2014	RECOMMENDED	2014
411	1110	CORRECTION OFFICER	43,607	43,775	43,775	43,775	43,775	43,775
414	1110	CORRECTION OFFICER	41,560	42,659	42,659	42,659	42,659	42,659
415	1110	CORRECTION OFFICER	42,822	42,659	42,659	42,659	42,659	42,659
416	1110	CORRECTION OFFICER	44,163	44,333	44,333	44,333	44,333	44,333
470	1110	CORRECTIONS ADMINISTRATO	57,751	58,001	58,001	59,151	59,151	59,151
499	1110	CORRECTION OFFICER	43,382	43,217	43,217	43,434	43,434	43,434
500	1110	CORRECTION OFFICER	44,502	44,333	44,333	44,333	44,333	44,333
506	1110	CORRECTION OFFICER	42,706	43,217	43,217	43,217	43,217	43,217
508	1110	CORRECTION OFFICER	43,382	43,217	43,217	43,217	43,217	43,217
642	1110	CORRECTION CORPORAL	47,960	47,778	47,778	48,403	48,403	48,403
643	1110	CORRECTION OFFICER	40,808	41,064	38,429	40,633	40,633	40,633
683	1110	CORRECTIONS OFFICER	42,822	43,217	43,217	43,217	43,217	43,217
753	1110	CORRECTION OFFICER	39,475	41,064	41,064	41,375	41,375	41,375
759	1110	COOK	31,131	31,510	31,510	31,563	31,563	31,563
845	1110	CORRECTIONS OFFICER	41,960	42,659	42,659	42,659	42,659	42,659
855	1110	CORRECTION OFFICER	35,038	42,659	42,659	42,659	42,659	42,659
1013	1110	CORRECTION OFFICER	41,126	41,463	41,463	42,383	42,383	42,383
1023	1110	CORRECTION OFFICER	41,351	42,659	42,659	42,659	42,659	42,659
1059	1110	CORRECTION OFFICER	44,332	44,891	44,891	44,891	44,891	44,891
1074	1110	CORRECTION OFFICER	45,062	44,891	44,891	44,946	44,946	44,946
1075	1110	CORRECTION OFFICER	42,899	43,775	43,775	43,775	43,775	43,775
1076	1110	CORRECTION OFFICER	44,163	44,333	44,333	44,333	44,333	44,333
1077	1110	CORRECTION OFFICER	43,382	43,217	43,217	43,551	43,551	43,551
1078	1110	CORRECTION CORPORAL	46,352	47,778	47,778	47,778	47,778	47,778
1079	1110	CORRECTION OFFICER	41,435	42,659	42,659	42,659	42,659	42,659
1080	1110	CORRECTION CORPORAL	50,278	50,278	50,278	50,278	50,278	50,278
1084	1110	CORRECTION OFFICER	42,677	43,217	43,217	43,217	43,217	43,217
1089	1110	NURSE PRACTITIONER	0	0	0	0	0	0
1104	1110	CORRECTION OFFICER	42,822	42,659	42,659	42,659	42,659	42,659
1105	1110	CORRECTION OFFICER	42,495	42,659	42,659	42,659	42,659	42,659
1180	1110	CORRECTION OFFICER	41,304	42,659	42,659	42,659	42,659	42,659
1317	1110	CORRECTION OFFICER	43,942	43,775	43,775	43,775	43,775	43,775
1417	1110	COOK	34,063	34,447	34,447	34,447	34,447	34,447
1419	1110	CORRECTION LIEU	53,420	54,085	54,085	54,085	54,085	54,085
* TOTAL		FULL-TIME EMPLOYEES	2,630,945	2,698,367	2,693,632	2,691,205	2,691,205	2,691,205
1214	1111	OVERTIME PAY	201,248	240,000	240,000	240,000	240,000	240,000
* TOTAL		OVERTIME PAY	201,248	240,000	240,000	240,000	240,000	240,000
1176	1113	SHIFT DIFFERENTIAL	140,689	135,000	135,000	135,000	135,000	135,000
* TOTAL		SHIFT DIFFERENTIAL	140,689	135,000	135,000	135,000	135,000	135,000
228	1120	PRIMARY HEALTHCARE NURSE	0	0	0	0	0	0
288	1120	JAIL PHYSICIAN, P.T.	0	0	0	0	0	0
305	1120	COOK PT	15,978	23,000	23,000	23,000	23,000	23,000
323	1120	CORRECTION OFFICER - PT	92,939	180,000	170,033	180,000	180,000	180,000
854	1120	ACCOUNT CLERK TYPIST-PT	2,980	0	2,100	10,040	0	0
1342	1120	REGIST PROFESSIONAL NURS	25,118	22,100	22,100	22,100	22,100	22,100
* TOTAL		PART-TIME EMPLOYEES	137,015	225,100	217,233	235,140	225,100	225,100
169	1125	OTHER COMPENSATION/RAISE	13,583	16,209	16,209	18,709	18,709	18,709
309	1125	OTHER COMPENSATION	0	0	0	0	0	0
* TOTAL		OTHER COMP. AND RAISES	13,583	16,209	16,209	18,709	18,709	18,709
162	1130	TEMPORARY EMPLOYEES	17,066	0	1,314	0	0	0
* TOTAL		TEMPORARY EMPLOYEES	17,066	0	1,314	0	0	0
967	1140	SICK LEAVE BUY-BACK	750	2,400	2,400	3,600	3,600	3,600
* TOTAL		SICK LEAVE BUY-BACK	750	2,400	2,400	3,600	3,600	3,600
48	1150	ALLOWANCES	1,384	1,375	1,375	1,375	1,375	1,375
* TOTAL		ALLOWANCES	1,384	1,375	1,375	1,375	1,375	1,375
	2210	OFFICE FURNITURE	0	0	2,920	0	0	0
	2220	OFFICE EQUIPMENT	0	0	0	0	0	0

Tentative Budget For Department Of Sheriff & Jail

		EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 29
		2012	2013	2013	REQUESTED	OFFICER	ADOPTED
					2014	RECOMMENDED	2014
	2230 MOTOR VEHICLE EQUIPMENT	0	0	0	25,000		
	2250 TECHNICAL EQUIPMENT	35,821	0	14,894	0		
	2259 COMPUTER EQUIPMENT	4,809	704	3,097	15,525	3,275	3,275
* TOTAL	EQUIPMENT	40,630	704	20,911	40,525	3,275	3,275
	4407 OFFICE EQUIPMENT	0	0	0	0		
	4408 OFFICE SUPPLIES	3,793	3,000	4,230	3,500	3,500	3,500
	4409 OFFICE FURNITURE	1,848	0	135	0		
	4411 TELEPHONE	655	1,000	800	900	900	900
	4421 PROPERTY RNT/LEASE/REPAI	14,500	0	26,615	3,500	1,000	1,000
	4422 EQUIP RENTAL/LEASE/REPAI	12,555	14,051	13,150	15,000	15,000	15,000
	4425 MAINTENANCE AGREEMENTS	0	515	83	13,835	13,835	13,835
	4431 PROFESSIONAL SERVICES	72,000	73,800	73,800	77,890	77,890	77,890
	4436 MEDICAL FEES	156,502	155,000	155,000	155,000	155,000	155,000
	4438 MISC. SUPPORTING SERVICE	18,337	30,000	38,751	30,000	30,000	30,000
	4440 SMALL TOOLS	0	0	29	0		
	4441 GASOLINE,OIL,DIESEL FUEL	14,417	15,000	15,000	15,000	15,000	15,000
	4444 CUSTODIAL,HSHLD SUPP/MAT	16,672	19,000	19,423	19,000	19,000	19,000
	4445 MEDICAL SUPPLIES	127,911	180,000	152,162	175,000	175,000	175,000
	4446 FOOD SUPPLIES	164,421	200,000	187,300	195,000	195,000	195,000
	4447 CLOTHING & UNIFORMS	17,161	25,000	20,346	25,000	25,000	25,000
	4449 SPECIAL SUPPLIES & MATER	7,824	12,500	13,020	15,000	12,500	12,500
	4452 PRINTING/COPYING	343	0	312	0		
	4453 POSTAGE EXPENSES	425	500	500	500	500	500
	4455 TRAINING	5,040	6,650	6,650	6,000	6,000	6,000
	4459 COMPUTER SOFTWARE	0	300	0	66,908	14,646	14,646
	4470 TRAVEL: RELATED COSTS	1,087	1,000	1,825	2,000	2,000	2,000
	4471 MILEAGE ALLOCATIONS	0	100	0	100	100	100
	4497 FEES & PERMITS	100	100	0	0		
	4587 K-9 & K-9 SUPPLIES	1,216	1,600	1,600	1,600	1,600	1,600
	4589 MC PRINTING: INTRAFUND	0	0	0	0		
* TOTAL	CONTRACTUAL	636,807	739,116	730,731	820,733	763,471	763,471
	***TOTAL APPROPRIATIONS	6,251,657	6,575,687	6,690,707	6,992,126	6,658,443	6,735,249
	***LESS OTHER REVENUES	1,552,533	1,185,246	1,233,574	1,073,763	1,125,213	1,126,193
	***LESS STATE REVENUES	168,872	97,367	115,384	81,000	81,000	81,000
	***EQUALS DEPARTMENT COST	4,530,252	5,293,074	5,341,749	5,837,363	5,452,230	5,528,056

ESTIMATED FRINGES FOR DEPARTMENT OF Sheriff & Jail

	2013	2014
8810 FICA	367,624.54	365,282.98
8820 RETIREMENT	877,446.13	874,560.71
8830 WORKERS COMPENSATION	135,420.91	134,591.38
8850 HOSPITAL & MEDICAL INS	254,118.32	251,418.32
8854 DISABILITY INSURANCE	34,320.00	34,320.00
TOTAL ESTIMATED FRINGE	1,668,929.90	1,660,173.39

Tentative Budget For Department Of Public Health

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	
			2012	2013	2013	REQUESTED	OFFICER	ADOPTED
						2014	RECOMMENDED	2014
REVENUES								
1270	00	SHARED SERVICES CHARGES	0	0	0	0		
1601	00	PUBLIC HEALTH FEES	29,336	32,005	32,005	27,029	27,029	27,029
1621	00	EI/FEES FOR SERVICE	165,795	192,941	192,941	0		
1689	00	HLTH INCM PMT/EMT CLASSBK	52	136	136	90	90	90
2701	00	REFUND OF PRIOR YRS EXPEN	0	0	0	0		
STATE AID	3277	00 EDUCA HANDICAPED CHILDREN	1,490,906	1,171,898	1,171,898	1,193,257	1,178,977	1,178,977
STATE AID	3401	00 PUBLIC HEALTH	450,535	415,819	418,005	371,268	371,268	371,268
STATE AID	3401	01 EI-CHAP CHILD HEALTH GRNT	49,290	27,163	27,163	26,425	26,425	19,462
STATE AID	3401	02 RABIES REIMBURSEMENT GRNT	1,924	5,112	5,112	8,690	8,690	8,690
STATE AID	3401	03 IMMUNIZATION ACTION GRANT	24,770	32,500	30,314	32,705	32,705	32,705
STATE AID	3401	04 NO DESC	0	17,776	17,776	17,776	17,776	17,776
STATE AID	3401	05 LEAD POISONING GRANT	52,799	47,673	47,673	47,473	47,473	47,473
STATE AID	3401	06 PH EMERGENCY PREPAREDNESS	49,508	53,500	62,502	65,650	65,650	65,650
STATE AID	3401	07 HEALTHY HEART GRANT	6,351	0	0	0		
STATE AID	3401	08 CAR SEAT GRANT	2,049	2,525	2,525	2,800	2,800	2,800
STATE AID	3449	00 EARLY INTERVENT STATE AID	47,504	34,794	34,794	78,812	78,812	81,521
STATE AID	3456	00 MEDICAID/3-5	99,637	122,584	122,584	128,115	128,115	128,115
FEDERAL AID	4451	00 EI/FEDERAL	34,876	50,930	50,930	29,839	29,839	32,660
***TOTAL REVENUES			2,505,332	2,207,356	2,216,358	2,029,929	2,015,649	2,014,216
APPROPRIATIONS								
4010 00 PUBLIC HEALTH								
27	1110	PROGRAM SPECIAL. CCS 98%	39,717	39,718	39,718	39,717	40,528	39,717
32	1110	PUBLIC HEALTH DIRECTOR	72,799	76,859	76,028	77,359	77,359	77,359
51	1110	RPN-49%	0	0	0	0		
163	1110	ACCOUNT CLERK TYPIST	0	0	0	0		
183	1110	ACCOUNT CLERK TYP 78%	22,511	23,100	28,331	29,617	29,617	29,617
255	1110	RPN-20%	0	0	0	0		
256	1110	RPN-60%	0	0	0	0		
257	1110	PHC COORDINATOR - 62.1%	34,153	41,473	40,696	41,450	54,448	38,659
268	1110	ACCOUNTING SUPER.	0	0	0	0		
270	1110	BUSINESS MANAGER	50,320	50,320	50,320	50,962	50,859	50,962
275	1110	COMM. HEALTH NURSE 50%	22,804	23,030	23,030	23,258	46,512	23,258
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	29,952	29,421	25,350	24,160	48,322	24,160
356	1110	COMMUNITY HEALTH NURSE	48,036	48,322	48,322	48,322	48,322	48,322
369	1110	COMMUNITY HEALTH EDUCATO	30,639	0	0	0		
387	1110	PRINCIPAL CLERK - 45%	0	0	0	0		
391	1110	ACCOUNT CLERK TYPIST-45%	0	0	0	0		
423	1110	SUPERVISING PHN - 100%	60,295	60,296	57,963	57,757	60,096	57,757
430	1110	CCS SPECIALIST 98%	40,236	40,238	40,238	40,239	41,059	40,237
435	1110	SR ACCT CLERK TYP 86%	27,071	28,150	31,697	32,733	32,733	32,733
1081	1110	PRINCIPAL ACCT CLERK TYP	36,389	36,716	36,716	36,716	36,716	36,716
1082	1110	SR. ACCT CLERK TYP 50%	16,463	16,367	19,256	17,128	17,128	26,882
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%	24,595	26,353	26,353	26,354	35,138	26,354
* TOTAL		FULL-TIME EMPLOYEES	555,980	540,363	544,018	545,772	618,837	552,733
320	1111	OVERTIME PAY	241	225	1,032	240	240	240
* TOTAL		OVERTIME PAY	241	225	1,032	240	240	240
315	1120	PHYSICIAN-PT	4,704	4,704	4,704	4,704	4,704	4,704
704	1120	PRINCIPAL CLERK - P/T	0	0	0	0		
* TOTAL		PART-TIME EMPLOYEES	4,704	4,704	4,704	4,704	4,704	4,704
760	1125	OTHER COMP-ON CALL PAY	3,168	3,635	3,135	3,635	3,635	3,635

Tentative Budget For Department Of Public Health

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 31
			2012	2013	2013	REQUESTED	OFFICER	ADOPTED
						2014	RECOMMENDED	2014
1068	1125	OTHER COMP-ONCALL PER DA	11,040	10,790	10,790	10,790	10,790	10,790
*	TOTAL	OTHER COMP. AND RAISES	14,208	14,425	13,925	14,425	14,425	14,425
469	1130	TEMPORARY EMPLOYEE	0	0	0	0	0	0
497	1130	ACCOUNT CLERK TYPIST	0	0	0	0	0	0
*	TOTAL	TEMPORARY EMPLOYEES	0	0	0	0	0	0
1227	1150	ALLOWANCES-UNIFORMS	1,122	1,000	750	900	900	900
*	TOTAL	ALLOWANCES	1,122	1,000	750	900	900	900
*	TOTAL	COMPUTER EQUIPMENT	0	0	1,854	0	0	0
		EQUIPMENT	0	0	1,854	0	0	0
4408		OFFICE SUPPLIES	3,869	6,722	4,475	5,365	5,365	5,365
4409		OFFICE FURNITURE	562	0	0	0	0	0
4411		TELEPHONE	4,197	4,307	3,762	3,420	3,420	3,420
4422		EQUIP RENTAL/LEASE/REPAI	799	798	777	840	840	840
4425		MAINTENANCE AGREEMENTS	0	0	0	0	0	0
4431		PROFESSIONAL SERVICES	650	10,650	10,650	750	750	750
4436		MEDICAL FEES	18	1,000	0	1,000	1,000	1,000
4438		MISC. SUPPORTING SERVICE	8,062	7,860	8,113	7,850	7,850	7,850
4445		MEDICAL SUPPLIES	7,884	9,570	11,263	9,520	9,520	9,520
4446		FOOD SUPPLIES	32	65	83	155	155	155
4453		POSTAGE EXPENSES	12	150	50	150	150	150
4455		TRAINING	0	100	0	200	200	200
4459		COMPUTER SOFTWARE	0	0	946	0	0	0
4470		TRAVEL: RELATED COSTS	55	155	125	150	150	150
4471		MILEAGE ALLOCATIONS	1,815	2,500	1,895	2,250	2,250	2,250
4476		ASSOC/MEMBERSHIP DUES	973	1,007	1,007	1,037	1,037	1,037
4491		LEGAL NOTICE&ADVERTISING	0	0	0	500	500	500
4526		EDUCATION PROGRAMS	2,566	2,617	2,501	3,010	3,010	3,010
4583		MONT CO. DATA/INTRAFUND	0	0	0	0	0	0
4589		MC PRINTING: INTRAFUND	1,115	1,115	1,697	1,115	1,115	1,115
4595		MC MAIL INTRAFD.	6,600	6,396	6,396	6,200	6,200	6,200
4597		M C PURCHASING: INTRAFD	0	0	0	0	0	0
*	TOTAL	CONTRACTUAL	39,209	55,012	53,740	43,512	43,512	43,512
4010 01	EI-CHAP CHILD	HEALTH GRNT						
317	1110	COMM. HEALTH NURSE - 35%	0	0	0	0	0	0
437	1110	SR. ACCT CLERK TYP 50%	16,270	16,366	13,477	15,605	15,605	5,851
460	1110	PRINCIPAL CLERK - 55%	0	0	0	0	0	0
1287	1110	ACCOUNT CLERK TYPIST-55%	0	0	0	0	0	0
1288	1110	RPN-40%	0	0	0	0	0	0
1289	1110	PHC COORDINATOR - 33.9%	19,644	10,797	11,573	10,820	10,820	13,611
1290	1110	ACCOUNT CLERK TYPIST-3%	0	0	0	0	0	0
1291	1110	PROGRAM SPECIALIST 2%	810	0	0	0	0	0
1294	1110	PROGRAM SPECIALIST 2%	821	0	0	0	0	0
1299	1110	SUPERVISING PHN-0%	0	0	0	0	0	0
1300	1110	PUBLIC HEALTH NURSE-1%	0	0	0	0	0	0
1302	1110	RPN-1%	0	0	0	0	0	0
1304	1110	RPN-0%	0	0	0	0	0	0
*	TOTAL	FULL-TIME EMPLOYEES	37,545	27,163	25,050	26,425	26,425	19,462
		OFFICE FURNITURE	0	0	0	0	0	0
		COMPUTER EQUIPMENT	0	0	0	0	0	0
*	TOTAL	EQUIPMENT	0	0	0	0	0	0
		OFFICE EQUIPMENT	0	0	0	0	0	0
4408		OFFICE SUPPLIES	1,881	0	0	0	0	0
4409		OFFICE FURNITURE	0	0	0	0	0	0
4431		PROFESSIONAL SERVICES	0	0	0	0	0	0
4438		MISC. SUPPORTING SERVICE	0	0	0	0	0	0
4446		FOOD SUPPLIES	0	0	0	0	0	0
4449		SPECIAL SUPPLIES & MATER	0	0	0	0	0	0

Tentative Budget For Department Of Public Health

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 32
			2012	2013	2013	REQUESTED	OFFICER	ADOPTED
						2014	RECOMMENDED	2014
	4452	PRINTING/COPYING	0	0	0	0		
	4455	TRAINING	0	0	0	0		
	4459	COMPUTER SOFTWARE	0	0	0	0		
	4470	TRAVEL: RELATED COSTS	0	0	0	0		
	4471	MILEAGE ALLOCATIONS	0	0	0	0		
	4491	LEGAL NOTICE&ADVERTISING	0	0	0	0		
	4526	EDUCATION PROGRAMS	6,473	0	0	0		
	4589	MC PRINTING: INTRAFUND	2,342	0	0	0		
	* TOTAL	CONTRACTUAL	10,696	0	0	0		
4010 02	RABIES REIMBURSEMENT GRNT							
	4436	MEDICAL FEES	18,815	7,706	7,706	9,595	9,595	9,595
	4453	POSTAGE EXPENSES	204	422	422	250	250	250
	* TOTAL	CONTRACTUAL	19,019	8,128	8,128	9,845	9,845	9,845
4010 03	IMMUNIZATION ACTION GRANT							
	36	1110 SUPERVISING PUB HLTH NRS	0	0	2,333	3,039	3,039	3,039
	352	1110 COMM. HEALTH NURSE 39.12	18,006	18,901	22,972	24,162	24,162	24,162
	627	1110 RPN-30%	0	0	0	0		
	733	1110 ACCOUNT CLERK TYP 22%	6,591	6,516	1,285	0		
	1010	1110 SR. ACCT CLERK TYP 14%	5,662	4,583	1,036	0		
	1301	1110 PUBLIC HEALTH NURSE-30%	0	0	0	0		
	1305	1110 PRINCIPAL CLERK-50%	0	0	0	0		
	1363	1110 NURSE COORDINATOR	0	0	0	0		
	* TOTAL	FULL-TIME EMPLOYEES	30,259	30,000	27,626	27,201	27,201	27,201
	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	1,132	0		
	2260	OTHER EQUIPMENT	0	0	0	0		
	* TOTAL	EQUIPMENT	0	0	1,132	0		
	4407	OFFICE EQUIPMENT	894	0	0	0		
	4408	OFFICE SUPPLIES	761	0	343	508	508	508
	4409	OFFICE FURNITURE	0	0	0	0		
	4438	MISC. SUPPORTING SERVICE	0	0	0	0		
	4445	MEDICAL SUPPLIES	1,153	2,500	575	575	575	575
	4449	SPECIAL SUPPLIES & MATER	0	0	0	2,500	2,500	2,500
	4452	PRINTING/COPYING	0	0	0	0		
	4470	TRAVEL: RELATED COSTS	0	0	0	0		
	4471	MILEAGE ALLOCATIONS	0	0	200	460	460	460
	4491	LEGAL NOTICE&ADVERTISING	0	0	0	0		
	4526	EDUCATION PROGRAMS	0	0	0	1,461	1,461	1,461
	4589	MC PRINTING: INTRAFUND	0	0	0	0		
	* TOTAL	CONTRACTUAL	2,808	2,500	1,118	5,504	5,504	5,504
4010 04	NO DESC							
	284	1110 PHC COORDINATOR - 4%	0	2,178	2,178	2,178	2,178	2,178
	368	1110 PROGRAM SPECIAL. CCS 2%	0	811	810	811	811	811
	491	1110 CCS SPECIALIST 2%	0	821	821	822	822	822
	* TOTAL	FULL-TIME EMPLOYEES	0	3,810	3,809	3,811	3,811	3,811
	2259	COMPUTER EQUIPMENT	0	0	760	0		
	* TOTAL	EQUIPMENT	0	0	760	0		
	4408	OFFICE SUPPLIES	0	2,386	2,386	2,415	2,415	2,415
	4409	OFFICE FURNITURE	0	0	0	0		
	4436	MEDICAL FEES	0	0	0	0		
	4452	PRINTING/COPYING	0	2,800	10	2,800	2,800	2,800
	4459	COMPUTER SOFTWARE	0	0	0	0		
	4470	TRAVEL: RELATED COSTS	0	100	50	100	100	100
	4471	MILEAGE ALLOCATIONS	0	800	450	800	800	800
	4526	EDUCATION PROGRAMS	0	7,880	7,520	7,850	7,850	7,850

Tentative Budget For Department Of Public Health

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 33
			2012	2013	2013	REQUESTED	OFFICER	ADOPTED
						2014	RECOMMENDED	2014
	* TOTAL	CONTRACTUAL	0	13,966	10,416	13,965	13,965	13,965
4010 05	LEAD POISONING	GRANT						
	353 1110	COMM. HEALTH NURSE 50%	22,804	23,030	23,029	23,258	23,258	23,258
	700 1110	COMM.HEALTH WORKER 25%	10,541	8,784	8,784	8,784	8,784	8,784
	1303 1110	RPN - 50%	0	0	0	0	0	0
	1307 1110	PRINCIPAL CLERK-5%	0	0	0	0	0	0
	1364 1110	NURSE COORDINATOR-0%	0	0	0	0	0	0
	* TOTAL	FULL-TIME EMPLOYEES	33,345	31,814	31,813	32,042	32,042	32,042
	2220	OFFICE EQUIPMENT	0	0	0	0	0	0
	2260	OTHER EQUIPMENT	3,950	0	0	0	0	0
	* TOTAL	EQUIPMENT	3,950	0	0	0	0	0
	4407	OFFICE EQUIPMENT	43	0	0	0	0	0
	4408	OFFICE SUPPLIES	3,306	2,135	500	531	531	531
	4409	OFFICE FURNITURE	281	0	0	0	0	0
	4436	MEDICAL FEES	200	700	200	250	250	250
	4445	MEDICAL SUPPLIES	364	4,250	1,743	1,750	1,750	1,750
	4453	POSTAGE EXPENSES	0	0	0	0	0	0
	4455	TRAINING	0	0	2,686	3,000	3,000	3,000
	4459	COMPUTER SOFTWARE	0	0	0	0	0	0
	4470	TRAVEL: RELATED COSTS	0	45	0	0	0	0
	4471	MILEAGE ALLOCATIONS	209	1,570	240	200	200	200
	4491	LEGAL NOTICE&ADVERTISING	0	0	0	8,700	8,700	8,700
	4526	EDUCATION PROGRAMS	5,743	7,159	10,490	1,000	1,000	1,000
	4589	MC PRINTING: INTRAFUND	0	0	0	0	0	0
	4595	MC MAIL INTRAFD.	0	0	0	0	0	0
	* TOTAL	CONTRACTUAL	10,146	15,859	15,859	15,431	15,431	15,431
4010 06	PH EMERGENCY	PREPAREDNESS						
	535 1120	P/T - PHEP COORDINATOR	31,972	31,850	31,972	31,850	31,850	31,850
	* TOTAL	PART-TIME EMPLOYEES	31,972	31,850	31,972	31,850	31,850	31,850
	2220	OFFICE EQUIPMENT	0	0	0	0	0	0
	2250	TECHNICAL EQUIPMENT	0	0	1,978	0	0	0
	2259	COMPUTER EQUIPMENT	1,145	1,500	839	0	0	0
	* TOTAL	EQUIPMENT	1,145	1,500	2,817	0	0	0
	4407	OFFICE EQUIPMENT	0	900	0	0	0	0
	4408	OFFICE SUPPLIES	290	370	3,623	3,000	3,000	3,000
	4409	OFFICE FURNITURE	0	0	0	0	0	0
	4411	TELEPHONE	1,930	1,950	1,780	2,455	2,455	2,455
	4424	EQUIPMENT REPAIRS	1,100	0	0	0	0	0
	4425	MAINTENANCE AGREEMENTS	4,069	4,800	5,614	5,275	5,275	5,275
	4431	PROFESSIONAL SERVICES	0	0	0	0	0	0
	4438	MISC. SUPPORTING SERVICE	3,677	7,505	3,862	5,585	5,585	5,585
	4444	CUSTODIAL,HSHLD SUPP/MAT	0	0	0	0	0	0
	4445	MEDICAL SUPPLIES	238	300	1,446	1,675	1,675	1,675
	4446	FOOD SUPPLIES	361	0	2	0	0	0
	4448	CONST. & MAINT. SUPPLIES	0	0	0	0	0	0
	4449	SPECIAL SUPPLIES & MATER	891	0	454	0	0	0
	4452	PRINTING/COPYING	0	0	0	0	0	0
	4453	POSTAGE EXPENSES	0	0	0	0	0	0
	4455	TRAINING	0	0	0	0	0	0
	4459	COMPUTER SOFTWARE	125	0	682	300	300	300
	4470	TRAVEL: RELATED COSTS	2	200	400	360	360	360
	4471	MILEAGE ALLOCATIONS	291	700	850	1,250	1,250	1,250
	4491	LEGAL NOTICE&ADVERTISING	3,000	3,425	9,000	13,900	13,900	13,900
	4526	EDUCATION PROGRAMS	0	0	0	0	0	0
	4589	MC PRINTING: INTRAFUND	0	0	0	0	0	0
	* TOTAL	CONTRACTUAL	15,974	20,150	27,713	33,800	33,800	33,800
4010 07	HEALTHY HEART	GRANT						

Tentative Budget For Department Of Public Health

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 34
			2012	2013	2013	REQUESTED	OFFICER	ADOPTED
						2014	RECOMMENDED	2014
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		
390	1120	PART-TIME EMPLOYEE	0	0	0	0		
*	TOTAL	PART-TIME EMPLOYEES	0	0	0	0		
	2210	OFFICE FURNITURE	0	0	0	0		
	2250	TECHNICAL EQUIPMENT	0	0	0	0		
	2259	COMPUTER EQUIPMENT	0	0	0	0		
	2260	OTHER EQUIPMENT	0	0	0	0		
*	TOTAL	EQUIPMENT	0	0	0	0		
	4408	OFFICE SUPPLIES	0	0	0	0		
	4438	MISC. SUPPORTING SERVICE	0	0	0	0		
	4445	MEDICAL SUPPLIES	6,351	0	0	0		
	4446	FOOD SUPPLIES	0	0	0	0		
	4449	SPECIAL SUPPLIES & MATER	0	0	0	0		
	4452	PRINTING/COPYING	0	0	0	0		
	4470	TRAVEL: RELATED COSTS	0	0	0	0		
	4471	MILEAGE ALLOCATIONS	0	0	0	0		
	4491	LEGAL NOTICE&ADVERTISING	0	0	0	0		
	4526	EDUCATION PROGRAMS	0	0	0	0		
	4589	MC PRINTING: INTRAFUND	0	0	0	0		
*	TOTAL	CONTRACTUAL	6,351	0	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		
	4407	OFFICE EQUIPMENT	0	0	0	0		
	4408	OFFICE SUPPLIES	15	0	0	0		
	4445	MEDICAL SUPPLIES	39	0	0	0		
	4446	FOOD SUPPLIES	103	200	200	200	200	200
	4449	SPECIAL SUPPLIES & MATER	1,155	1,475	1,475	1,675	1,675	1,675
	4455	TRAINING	227	150	150	150	150	150
	4470	TRAVEL: RELATED COSTS	27	0	0	50	50	50
	4471	MILEAGE ALLOCATIONS	480	650	650	575	575	575
	4491	LEGAL NOTICE&ADVERTISING	0	0	0	0		
	4497	FEES & PERMITS	0	50	50	50	50	50
	4526	EDUCATION PROGRAMS	0	0	0	100	100	100
*	TOTAL	CONTRACTUAL	2,046	2,525	2,525	2,800	2,800	2,800
4046 00	CO. CO-ORD	CHILDRENS SERV						
	4432	TUITION	1,475,421	1,579,570	1,579,570	1,627,070	1,603,070	1,603,070
	4436	MEDICAL FEES	65,485	73,375	73,375	59,090	59,090	59,090
	4438	MISC. SUPPORTING SERVICE	70,269	46,790	46,790	60,380	60,380	60,380
	4446	FOOD SUPPLIES	0	0	0	0		
	4475	TRANSPORTATION	508,460	605,380	605,380	633,485	633,485	633,485
*	TOTAL	CONTRACTUAL	2,119,635	2,305,115	2,305,115	2,380,025	2,356,025	2,356,025
4059 00	EARLY INTERVENTION							
	4432	TUITION	174,736	210,110	210,110	82,716	82,716	82,716
	4436	MEDICAL FEES	25,746	32,480	32,480	17,061	17,061	17,061
	4438	MISC. SUPPORTING SERVICE	18,452	19,960	19,960	3,548	3,548	3,548
	4449	SPECIAL SUPPLIES & MATER	1,630	0	0	0		
	4475	TRANSPORTATION	0	5,000	5,000	5,000	5,000	5,000
*	TOTAL	CONTRACTUAL	220,564	267,550	267,550	108,325	108,325	108,325
4070 00	TUBERCULOSIS CARE/TREATMT							
	4445	MEDICAL SUPPLIES	0	44	350	0		
	4553	TUBERCULOSIS CARE/TREATM	372	5,000	4,694	5,000	5,000	5,000
*	TOTAL	CONTRACTUAL	372	5,044	5,044	5,000	5,000	5,000
4189 00	OTHER PUB.HEALTH (V.D.)							

Tentative Budget For Department Of Public Health

	EXP/REL 2012	ADOPTED 2013	MODIFIED 2013	DEPARTMENT REQUESTED 2014	BUDGET OFFICER RECOMMENDED 2014	PAGE: 35 ADOPTED 2014
4554 VENEREAL DISEASE CARE	2,159	5,568	5,568	3,380	3,380	3,380
* TOTAL CONTRACTUAL	2,159	5,568	5,568	3,380	3,380	3,380
***TOTAL APPROPRIATIONS	3,163,450	3,388,271	3,394,038	3,308,957	3,358,022	3,284,955
***LESS OTHER REVENUES	195,183	225,082	225,082	27,119	27,119	27,119
***LESS STATE REVENUES	2,275,273	1,931,344	1,940,346	1,972,971	1,958,691	1,954,437
***LESS FEDERAL REVENUES	34,876	50,930	50,930	29,839	29,839	32,660
***EQUALS DEPARTMENT COST	658,118	1,180,915	1,177,680	1,279,028	1,342,373	1,270,739

ESTIMATED FRINGES FOR DEPARTMENT OF Public Health

	2013	2014
8810 FICA	51,187.90	51,340.35
8820 RETIREMENT	116,023.41	116,378.22
8830 WORKERS COMPENSATION	18,875.27	18,931.49
8850 HOSPITAL & MEDICAL INS	134,112.60	134,112.60
8854 DISABILITY INSURANCE	4,160.00	4,160.00
TOTAL ESTIMATED FRINGE	324,359.18	324,922.66

Tentative Budget For Department Of Mental Health

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2012	2013	2013	REQUESTED	RECOMMENDED	2014
						2014	2014	
REVENUES								
1620 00	00	MENTAL HEALTH FEES	0	0	0	0		
2701 00	00	REFUND OF PRIOR YRS EXPEN	8,906	0	0	0		
STATE AID	3472 00	SPEC.HLTH.PROG.OASAS	802,431	751,982	886,982	863,500	863,500	863,500
STATE AID	3490 00	MENTAL HEALTH	2,209,688	2,201,977	2,201,977	2,023,833	2,023,833	2,023,833
FEDERAL AID	4490 00	FEDERAL SALARY SHARING	0	12,900	12,900	12,900	12,900	12,900
***TOTAL REVENUES			3,021,025	2,966,859	3,101,859	2,900,233	2,900,233	2,900,233
APPROPRIATIONS								
4230 00	00	NARCOTIC ADDICTION SRVS						
	4555	DRUG ABUSE PREVENTION	311,307	302,686	437,686	413,004	413,004	413,004
	* TOTAL	CONTRACTUAL	311,307	302,686	437,686	413,004	413,004	413,004
4250 00	00	COMM. ALCOHOLISM SERV'S						
	4565	COMMUNITY SUPPORT SYSTEM	444,638	452,591	452,591	452,591	452,591	452,591
	* TOTAL	CONTRACTUAL	444,638	452,591	452,591	452,591	452,591	452,591
4310 00	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	29,999	30,000	30,000	30,000	30,000	30,000
	* TOTAL	PART-TIME EMPLOYEES	29,999	30,000	30,000	30,000	30,000	30,000
	4408	OFFICE SUPPLIES	75	500	500	1,000	750	750
	4411	TELEPHONE	0	220	220	100	100	100
	4421	PROPERTY RNT/LEASE/REPAI	3,000	9,000	8,372	9,000	9,000	9,000
	4431	PROFESSIONAL SERVICES	7,832	10,400	10,400	12,900	10,500	10,500
	4438	MISC. SUPPORTING SERVICE	425	1,100	500	1,400	1,200	1,200
	4453	POSTAGE EXPENSES	0	100	100	50	50	50
	4455	TRAINING	0	750	750	500	500	500
	4470	TRAVEL: RELATED COSTS	0	450	450	450	450	450
	4471	MILEAGE ALLOCATIONS	339	1,000	1,000	1,800	1,800	1,800
	4476	ASSOC/MEMBERSHIP DUES	1,662	1,800	1,800	1,763	1,763	1,763
	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	16,143	28,130	26,902	31,773	28,923	28,923
4320 00	00	MENTAL HEALTH PROGRAMS						
	4433	COURT RELATED EXPENSES	14,850	25,000	53,405	25,000	25,000	25,000
	4460	OTHER PROGRAMS	31,827	32,781	32,781	32,781	32,781	32,781
	4565	COMMUNITY SUPPORT SYSTEM	2,192,732	2,161,713	2,161,713	1,975,965	1,975,965	1,975,965
	4567	ASSIST. OUTPAT. TREATMEN	0	5,000	0	5,000	5,000	5,000
	* TOTAL	CONTRACTUAL	2,239,409	2,224,494	2,247,899	2,038,746	2,038,746	2,038,746
***TOTAL APPROPRIATIONS			3,041,496	3,037,901	3,195,078	2,966,114	2,963,264	2,963,264
***LESS OTHER REVENUES			8,906					
***LESS STATE REVENUES			3,012,119	2,953,959	3,088,959	2,887,333	2,887,333	2,887,333
***LESS FEDERAL REVENUES				12,900	12,900	12,900	12,900	12,900
***EQUALS DEPARTMENT COST			20,471	71,042	93,219	65,881	63,031	63,031

ESTIMATED FRINGES FOR DEPARTMENT OF Mental Health		2013	2014
8810	FICA	2,352.37	2,352.37
8820	RETIREMENT	.00	.00
8830	WORKERS COMPENSATION	867.42	867.42
8850	HOSPITAL & MEDICAL INS	.00	.00
8854	DISABILITY INSURANCE	260.00	260.00
TOTAL ESTIMATED FRINGE		3,479.79	3,479.79

Tentative Budget For Department Of Social Services

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	
			2012	2013	2013	REQUESTED	OFFICER	ADOPTED
						2014	2014	2014
REVENUES								
1801	00	REPAYMENT OF MEDICAL ASST	598,528	600,000	600,000	60,000	60,000	60,000
1809	00	REPYMNT FAMILY ASSISTANCE	314,246	275,000	275,000	300,000	300,000	300,000
1812	00	MISC. INCENTIVES	59,016	70,424	70,424	30,000	30,000	30,000
1819	00	REPAYMENTS OF CHILD CARE	40,288	50,000	50,000	50,000	50,000	50,000
1820	00	REPAYMENT PHC MAINTENANCE	0	0	0	0	0	0
1823	00	REPYMT JUVENILE DEL CARE	20,377	40,000	40,000	40,000	40,000	40,000
1840	00	REPYMT SAFETY NET ASSTNCE	201,343	240,000	240,000	200,000	200,000	200,000
1841	00	HEAP	113,874	75,000	75,000	85,000	85,000	85,000
1842	00	REPYMNT EMER AID TO ADULT	6,304	0	0	0	0	0
1855	00	DAY CARE	670	0	0	0	0	0
1894	00	SOCIAL SERVICE CHARGES	48,189	50,000	50,000	40,000	40,000	40,000
2701	00	REFUND OF PRIOR YRS EXPEN	75,380	0	0	0	0	0
2772	00	STATE BOND ACT REVENUES	0	0	0	0	0	0
STATE AID	3601	MEDICAL ASSISTANCE	286,054-	248,550-	248,550-	0	0	0
STATE AID	3602	MMIS-MDCAID MANG INFO SYS	0	0	0	0	0	0
STATE AID	3606	SPECIAL NEEDS ADULT FAMIL	0	0	0	0	0	0
STATE AID	3609	FAMILY ASSISTANCE	0	0	0	0	0	0
STATE AID	3610	SOCIAL SERVICES ADMINISTR	1,559,116	1,681,656	1,687,451	1,625,000	1,616,000	1,616,000
STATE AID	3619	CHILD CARE	724,996	638,508	638,508	573,000	573,000	573,000
STATE AID	3620	CHILD CARE (PHC MAINT.)	18,590	36,936	36,936	34,000	34,000	34,000
STATE AID	3623	JUVENILE DELINQUENT	706,749	828,436	828,436	730,000	730,000	730,000
STATE AID	3640	SAFETY NET	336,300	364,300	364,300	377,000	377,000	377,000
STATE AID	3642	EMERGENCY AID FOR ADULTS	56,602	70,000	70,000	75,000	75,000	75,000
STATE AID	3655	DAY CARE	476,751	740,000	740,000	680,000	680,000	680,000
STATE AID	3889	OTHER CULTURE & RECREATN	0	0	0	0	0	0
FEDERAL AID	4489	OTHER HEALTH (FMAP)	0	0	0	0	0	0
FEDERAL AID	4601	MEDICAL ASSISTANCE	266,009-	291,450-	291,450-	0	0	0
FEDERAL AID	4609	FAMILY ASSISTANCE	2,799,015	2,425,000	2,925,000	2,900,000	2,900,000	2,900,000
FEDERAL AID	4610	SOCIAL SERVICES ADMINISTR	3,263,973	3,781,935	3,914,494	4,210,000	4,176,000	4,176,000
FEDERAL AID	4611	FOOD STAMP PROGRAM	415,475	424,618	424,618	540,000	540,000	540,000
FEDERAL AID	4619	CHILD CARE	247,214	136,425	136,425	156,000	156,000	156,000
FEDERAL AID	4640	SAFETY NET	59,454	81,600	81,600	26,000	26,000	26,000
FEDERAL AID	4641	HOME ENERGY ASSIST PROG	0	65,000-	65,000-	0	0	0
FEDERAL AID	4661	TITLE IV B FUNDS	0	12,500	12,500	12,500	12,500	12,500
FEDERAL AID	4670	SERVICES FOR RECIPIENTS	74,261	14,194	14,194	14,000	14,000	14,000
FEDERAL AID	4689	OTHER SOCIAL SERVICES	0	0	0	0	0	0
***TOTAL REVENUES			11,664,648	12,031,532	12,669,886	12,757,500	12,714,500	12,714,500

APPROPRIATIONS

6010 00 SOCIAL SERVICES ADMIN

18	1110	RPN	41,903	42,474	42,474	42,475	42,475	42,475
28	1110	SENIOR CLERK TYPIST	0	0	13,437	27,955	27,955	27,955
34	1110	SOCIAL WLFARE EXAMINER	31,751	32,541	32,541	32,733	32,733	32,733
37	1110	RECEPTIONIST	0	0	8,516	27,955	27,955	27,955
39	1110	SUPPORT INVESTIGATOR	0	0	11,032	32,739	32,739	32,739
41	1110	SENIOR CASEWORKER	0	0	3,035	0	0	36,420
52	1110	COMM. OF SOCIAL SERVICES	73,770	75,009	75,009	76,859	76,859	76,859
80	1110	SOCIAL WLFARE EXAMINER	31,493	32,155	32,155	32,733	32,733	32,733
87	1110	CASEWORKER	34,344	34,682	34,682	35,226	35,226	35,226
91	1110	COMPUTER CONSOLE OPERATO	29,313	29,617	29,617	29,617	29,617	29,617
92	1110	COMPUTER CONSOLE OPERATO	29,615	29,617	29,617	29,617	29,617	29,617
94	1110	SOCIAL WELFARE EXAMINER	33,590	33,590	33,590	33,590	33,590	33,590
96	1110	SOCIAL WELFARE EXAMINER	29,477	32,734	32,734	32,734	32,734	32,734
104	1110	SENIOR ACCT CLK TYPIST	31,774	32,604	32,604	32,733	32,733	32,733
108	1110	DIRECTOR OF ELIGIBILITY	56,947	56,948	56,948	57,598	57,598	57,598
111	1110	RESOURCE/RECOVERY COORD.	0	0	0	0	0	0

Tentative Budget For Department Of Social Services

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 38
			2012	2013	2013	REQUESTED	OFFICER	ADOPTED
						2014	RECOMMENDED	2014
213	1110	CASEWORKER	34,316	34,655	34,655	34,078	34,078	34,078
273	1110	STAFF DEV COORDINATOR	0	0	0	0	0	0
282	1110	PRIN. SOCIAL WEL EXAMINE	43,179	43,180	43,180	43,180	43,180	43,180
293	1110	WMS SUPERVISOR	36,044	36,045	36,045	36,045	36,045	36,045
321	1110	SOCIAL WELFARE EXAMINER	29,937	32,155	32,155	32,733	32,733	32,733
322	1110	SOCIAL WELFARE EXAMINER	32,734	32,733	32,733	32,733	32,733	32,733
325	1110	SR. CASEWORKER	39,398	39,480	39,480	39,480	39,480	39,480
328	1110	SR SOCIAL WELFARE EXAMIN	36,044	36,045	36,045	32,415	32,415	32,415
345	1110	SUPPORT INVESTIGATOR	17,994	32,415	32,415	34,281	34,281	34,281
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	0	0	0	0	0	0
357	1110	ACCOUNT CLERK TYPIST	29,741	30,004	30,004	30,004	30,004	30,004
359	1110	SOCIAL WELFARE EXAMINER	33,161	33,162	33,162	33,161	33,161	33,161
361	1110	ACCOUNT CLERK TYPIST	29,615	29,840	16,402	0	0	0
363	1110	ACCOUNT CLERK TYPIST	29,615	29,617	29,617	29,617	29,617	29,617
364	1110	SOCIAL WELFARE EXAMINER	33,922	34,018	34,018	34,019	34,019	34,019
365	1110	ACCOUNT CLERK TYPIST	23,914	28,671	21,673	27,679	27,679	27,679
371	1110	CASE SUPERVISOR (B)	47,569	47,918	47,918	48,162	48,162	48,162
372	1110	CASE SUPERVISOR (B)	52,913	53,146	53,146	53,146	53,146	53,146
373	1110	CASEWORKER	36,241	36,243	36,243	36,243	36,243	36,243
374	1110	CASEWORKER	34,877	35,330	35,330	34,059	34,059	34,059
375	1110	CASEWORKER	34,933	35,368	35,368	34,085	34,085	34,085
376	1110	CASEWORKER	35,502	36,243	36,243	36,243	36,243	36,243
377	1110	CASEWORKER	36,241	36,243	36,243	36,681	36,681	36,681
378	1110	SR SOCIAL WELFARE EXAM	36,044	36,070	36,070	36,499	36,499	36,499
379	1110	CASEWORKER	37,664	37,666	37,666	37,666	37,666	37,666
382	1110	CASEWORKER	35,193	36,143	33,108	33,871	33,871	33,871
383	1110	CASEWORKER	36,241	36,243	36,243	36,242	36,242	36,242
384	1110	CASEWORKER	36,217	36,243	36,243	36,680	36,680	36,680
385	1110	CASEWORKER	34,842	35,179	35,179	36,109	36,109	36,109
386	1110	CASEWORKER	34,841	35,179	35,179	36,105	36,105	36,105
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	41,882	42,291	42,291	43,256	43,256	43,256
413	1110	PRINCIPAL ACCT. CLERK TY	37,189	37,191	37,191	37,190	37,190	37,190
424	1110	WELFARE EMPLOYMENT REP.	28,962	32,415	32,415	32,788	32,788	32,788
426	1110	WELFARE EMPLOYMENT REP.	36,044	36,045	36,045	36,045	36,045	36,045
428	1110	SOCIAL WELFARE EXAMINER	32,734	32,733	32,733	32,733	32,733	32,733
432	1110	SENIOR CLERK TYPIST	30,390	31,874	31,874	31,874	31,874	31,874
441	1110	DIRECTOR SOCIAL SERVICES	35,532	45,670	45,670	46,420	46,420	46,420
443	1110	CLERK TYPIST	29,426	29,434	29,434	29,434	29,434	29,434
448	1110	EXECUTIVE SECRETARY	0	0	0	0	0	0
459	1110	HOMEMAKER	30,004	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	33,782	34,018	34,018	34,018	34,018	34,018
468	1110	SENIOR CLERK TYPIST	20,424	27,679	27,679	28,020	28,020	28,020
471	1110	MEDICAL AUDIT CLERK	0	0	0	0	0	0
480	1110	SOC. WELFARE EXMNR. SPAN	29,521	31,493	31,493	31,800	31,800	31,800
486	1110	SR.ACCOUNT CLERK TYPIST	20,592	0	0	0	0	0
488	1110	PRINCIPAL ACCOUNT CLERK	36,241	36,243	36,243	36,243	36,243	36,243
505	1110	CASEWORKER	12,795	0	0	33,871	33,871	33,871
514	1110	SOCIAL WELFARE EXAMINER	32,734	32,733	32,733	32,733	32,733	32,733
515	1110	SOCIAL WELFARE EXAMINER	32,734	32,733	32,733	32,733	32,733	32,733
516	1110	SOCIAL WELFARE EXAMINER	37,367	37,369	37,369	37,369	37,369	37,369
518	1110	SOCIAL WELFARE EXAMINER	33,590	33,590	33,590	33,989	33,989	33,989

Tentative Budget For Department Of Social Services

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 39
			2012	2013	2013	REQUESTED	OFFICER	ADOPTED
						2014	RECOMMENDED	2014
520	1110	SOCIAL WELFARE EXAMINER	32,734	32,733	32,733	32,733	32,733	32,733
521	1110	SOCIAL WELFARE EXAMINER	30,941	32,488	32,488	30,592	30,592	30,592
525	1110	SR ACCT CLERK TYPIST	32,734	32,733	32,733	32,733	32,733	32,733
527	1110	SR CASEWORKER	38,216	38,970	38,970	38,970	38,970	38,970
528	1110	SR CASEWORKER	38,969	38,970	38,970	38,970	38,970	38,970
529	1110	MOTOR VEHICLE OPERATOR	3,743	0	0	0	0	0
530	1110	CLERK TYPIST	29,809	29,810	29,810	29,810	29,810	29,810
531	1110	MOTOR VEHICLE OPERATOR	29,615	0	0	0	0	0
532	1110	CLERK TYPIST	27,987	28,683	28,683	28,683	28,683	28,683
533	1110	MOTOR VEHICLE OPERATOR	0	29,617	29,617	29,947	29,947	29,947
534	1110	MOTOR VEHICLE OPERATOR	0	0	0	0	0	0
538	1110	SR SOCIAL WELFARE EXAMINER	35,136	35,138	35,138	35,138	35,138	35,138
542	1110	SR CASEWORKER	35,237	38,970	38,970	38,970	38,970	38,970
543	1110	SR SOCIAL WELFARE EXAMINER	0	0	0	0	0	0
551	1110	HEAD SOC WELFARE EXAMINER	0	37,877	37,877	38,256	38,256	38,256
556	1110	RECEPTIONIST	27,538	28,970	28,970	28,248	28,248	28,248
583	1110	SR SUPPORT INVESTIGATOR	38,138	38,140	38,140	38,140	38,140	38,140
595	1110	SOCIAL WELFARE EXAMINER	32,435	32,733	32,733	32,733	32,733	32,733
596	1110	SOCIAL WELFARE EXAMINER	32,734	32,733	32,733	32,733	32,733	32,733
687	1110	ACCOUNT CLERK TYPIST	29,075	29,617	29,617	29,617	29,617	29,617
688	1110	SR ACCOUNT CLERK TYPIST	0	0	0	0	0	32,734
725	1110	CASEWORKER	926	33,871	33,871	34,201	34,201	34,201
726	1110	SENIOR CLERK TYPIST	6,362	27,679	19,163	0	28,020	28,020
744	1110	ACCOUNTING SUPERVISOR	8,528	43,646	43,646	43,646	43,646	43,646
745	1110	CLERK TYPIST	28,354	28,685	28,685	28,683	28,683	28,683
746	1110	PRIN. WELFARE EXAMINER	41,008	41,107	41,107	41,519	41,519	41,519
747	1110	SOCIAL WELFARE EXAMINER	30,289	31,623	31,623	32,159	32,159	32,159
762	1110	MICRO COMPUTER TECHNICIAN	38,174	38,970	38,970	0	38,969	38,969
763	1110	SUPPORT INVESTIGATOR	25,513	32,669	32,657	33,063	33,063	33,063
767	1110	CASE SUPERVISOR	0	42,247	42,247	45,391	45,391	45,391
783	1110	NETWORK ENGINEER I	0	0	0	43,646	43,646	43,646
853	1110	SOCIAL WELFARE EXAMINER	34,019	34,018	34,018	34,298	34,298	34,298
889	1110	SOCIAL WELFARE EXAMINER	34,019	34,018	34,018	34,018	34,018	34,018
908	1110	DIR. FINANCIAL MANAGEMENT	47,371	47,670	47,670	48,170	48,170	48,170
938	1110	HOMEMAKER	29,388	29,617	29,617	29,793	29,793	29,793
940	1110	SOCIAL WELFARE EXAMINER	31,478	31,787	31,787	32,651	32,651	32,651
941	1110	CASEWORKER	34,530	34,867	34,867	35,206	35,206	35,206
942	1110	CLERK TYPIST	27,500	27,767	27,767	28,350	28,350	28,350
1018	1110	SOCIAL WELFARE EXAMINER	26,900	30,898	19,877	0	0	0
1019	1110	SR RESOURCE RECOVERY COORDINATOR	19,114	0	0	0	0	0
1020	1110	PRINCIPAL WELFARE EXAMINER	39,989	39,990	39,990	40,499	40,499	40,499
1036	1110	LONG TERM CARE COORDINATOR	52,724	53,147	53,147	53,146	53,146	53,146
1085	1110	SOC. SERVICE INVESTIGATOR	0	0	0	0	0	0
1086	1110	SOCIAL WELFARE EXAMINER	31,306	31,611	31,611	32,124	32,124	32,124
1087	1110	WELFARE EMPLOYMENT REPRESENTATIVE	35,591	35,592	35,592	35,592	35,592	35,592
1091	1110	CONFIDENTIAL SECRETARY	36,265	34,215	34,215	34,965	34,965	34,965
1120	1110	JOB TRNG DEVELOPER	0	0	19,995	39,990	39,990	39,990
1132	1110	CLERK TYPIST	28,683	28,685	28,685	28,683	28,683	28,683
1154	1110	CASEWORKER	29,854	36,243	36,243	36,243	36,243	36,243
1155	1110	CASEWORKER	35,143	36,717	36,717	36,717	36,717	36,717
1156	1110	ACCOUNT CLERK TYPIST	18,115	0	0	0	0	0
1191	1110	COMMUNITY SERVICE AIDE	0	0	0	0	0	0
1193	1110	REGISTERED NURSE	41,206	42,249	42,249	42,475	42,475	42,475
1194	1110	CASEWORKER	0	0	0	33,871	33,871	33,871
1195	1110	SOCIAL WELFARE EXAMINER	34,019	34,228	34,228	34,447	34,447	34,447
1196	1110	SR. MEDICAL AUDIT CLERK	32,784	33,161	33,161	33,161	33,161	33,161
1198	1110	CASEWORKER	35,199	36,162	36,162	36,242	36,242	36,242

Tentative Budget For Department Of Social Services

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 40
			2012	2013	2013	REQUESTED	OFFICER	ADOPTED
						2014	RECOMMENDED	2014
							2014	
1199	1110	CASEWORKER	32,744	34,867	34,867	35,206	35,206	35,206
1200	1110	CASEWORKER	34,777	35,116	35,116	35,918	35,918	35,918
1201	1110	CASEWORKER	0	33,871	33,871	34,201	34,201	34,201
1202	1110	SR. CASEWORKER	0	0	0	0	0	0
1241	1110	DEPUTY COMM-SOCIAL SERV.	0	0	0	0	0	0
1347	1110	CASEWORKER	34,530	34,867	34,867	34,065	34,065	34,065
1379	1110	CASEWORKER	0	0	0	0	0	0
1380	1110	CASEWORKER	0	0	0	0	0	0
* TOTAL		FULL-TIME EMPLOYEES	3,506,295	3,730,762	3,743,757	3,854,912	3,782,493	3,826,707
944	1111	OVERTIME PAY	22,572	25,000	47,684	25,000	25,000	25,000
* TOTAL		OVERTIME PAY	22,572	25,000	47,684	25,000	25,000	25,000
1230	1113	SHIFT DIFFERENTIAL	10,930	10,840	10,840	10,840	10,840	10,840
* TOTAL		SHIFT DIFFERENTIAL	10,930	10,840	10,840	10,840	10,840	10,840
276	1120	DSS ATTORNEY PT	60,858	60,859	60,859	60,859	60,859	60,859
464	1120	SECURITY PERSONNEL-PT	26,478	30,108	30,108	30,108	30,108	30,108
512	1120	SOCIAL SERVICES ATTORNEY	0	0	0	0	0	0
513	1120	SOCIAL SERVICES ATTORNEY	45,891	46,392	46,392	46,392	46,392	46,392
628	1120	HOMEMAKER	0	0	0	0	0	0
764	1120	ACCOUNTING SUPERVISOR	11,127	0	0	0	0	0
* TOTAL		PART-TIME EMPLOYEES	144,354	137,359	137,359	137,359	137,359	137,359
902	1125	OTHER COMPENSATION	22,634	34,500	34,500	34,500	34,500	34,500
* TOTAL		OTHER COMP. AND RAISES	22,634	34,500	34,500	34,500	34,500	34,500
451	1130	TEMPORARY EMPLOYEES	156	0	4,500	0	0	0
1061	1130	HEAP PERSONNEL	15,821	17,579	10,579	17,579	17,579	17,579
* TOTAL		TEMPORARY EMPLOYEES	15,977	17,579	15,079	17,579	17,579	17,579
962	1140	SICK LEAVE BUY-BACK	0	0	0	0	0	0
* TOTAL		SICK LEAVE BUY-BACK	0	0	0	0	0	0
46	1150	ALLOWANCES	0	0	0	0	0	0
* TOTAL		ALLOWANCES	0	0	0	0	0	0
	2210	OFFICE FURNITURE	0	0	3,362	0	0	0
	2220	OFFICE EQUIPMENT	0	0	7,951	0	0	0
	2230	MOTOR VEHICLE EQUIPMENT	27,084	0	0	28,000	14,000	28,000
	2250	TECHNICAL EQUIPMENT	0	0	300	0	0	0
	2259	COMPUTER EQUIPMENT	0	1,550	2,916	5,000	3,000	5,000
* TOTAL		EQUIPMENT	27,084	1,550	14,529	33,000	17,000	33,000
	4407	OFFICE EQUIPMENT	214	500	0	500	500	500
	4408	OFFICE SUPPLIES	18,126	19,200	18,626	19,200	19,200	19,200
	4409	OFFICE FURNITURE	4,659	0	312	0	0	0
	4411	TELEPHONE	29,260	25,325	35,101	32,617	32,617	32,617
	4421	PROPERTY RNT/LEASE/REPAI	288	0	200	0	0	0
	4422	EQUIP RENTAL/LEASE/REPAI	3,690	6,500	5,347	6,500	6,500	6,500
	4425	MAINTENANCE AGREEMENTS	7,804	8,575	8,575	8,575	8,575	8,575
	4431	PROFESSIONAL SERVICES	19,800	19,800	19,800	19,800	19,800	19,800
	4433	COURT RELATED EXPENSES	3,967	5,000	9,000	6,000	5,000	6,000
	4436	MEDICAL FEES	5,440	7,040	7,040	7,040	7,040	7,040
	4438	MISC. SUPPORTING SERVICE	443,636	359,260	379,960	360,760	360,760	360,760
	4441	GASOLINE,OIL,DIESEL FUEL	14,374	17,500	17,500	17,500	17,500	17,500
	4446	FOOD SUPPLIES	0	0	800	0	0	0
	4447	CLOTHING & UNIFORMS	274	0	0	0	0	0
	4449	SPECIAL SUPPLIES & MATER	96	0	675	0	0	0
	4452	PRINTING/COPYING	0	0	0	0	0	0
	4453	POSTAGE EXPENSES	29,496	29,390	29,390	31,390	31,390	31,390
	4455	TRAINING	0	0	138	4,000	2,000	4,000
	4459	COMPUTER SOFTWARE	4,412	4,200	6,200	4,550	4,550	4,550
	4461	WORK PROGRAM EXPENSE	4,154	6,000	4,800	6,000	6,000	6,000
	4462	TANF SERVICES	245,703	265,742	331,080	277,003	277,003	277,003
	4470	TRAVEL: RELATED COSTS	1,947	3,100	3,600	4,100	4,100	4,100

Tentative Budget For Department Of Social Services

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DEPARTMENT REQUESTED 2014
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	EXP/REL 2012	ADOPTED 2013	MODIFIED 2013	DEPARTMENT REQUESTED 2014	BUDGET OFFICER RECOMMENDED 2014	PAGE: 41 ADOPTED 2014
4471 MILEAGE ALLOCATIONS	65,582	67,000	58,180	67,000	67,000	67,000
4476 ASSOC/MEMBERSHIP DUES	3,642	3,790	3,790	3,790	3,790	3,864
4480 INSURANCES	145	300	300	300	300	300
4491 LEGAL NOTICE&ADVERTISING	0	500	500	500	500	500
4497 FEES & PERMITS	0	0	0	0	0	0
4583 MONT CO. DATA/INTRAFUND	9,792	9,960	9,960	9,960	9,960	9,792
4589 MC PRINTING: INTRAFUND	9,000	9,000	9,000	7,000	7,000	7,000
4597 M C PURCHASING: INTRAFD	0	0	0	0	0	0
* TOTAL CONTRACTUAL	925,501	867,682	959,874	894,085	891,085	893,991
6011 00 SOCIAL SERVICES PROG.						
6055 DAY CARE	592,494	740,000	740,000	680,000	680,000	680,000
6070 SERVICES FOR RECIPEENTS	20,542	25,000	25,000	20,000	20,000	20,000
6100 MEDICAID	11,946,311	12,166,734	12,166,734	12,415,969	12,415,969	12,309,409
6101 MEDICAL ASSISTANCE	48,518	60,000	60,000	60,000	60,000	60,000
6102 MEDICAL ASSISTANCE MMIS	0	0	0	0	0	0
6106 SPECIAL NEEDS ADLT FAM H	0	0	0	0	0	0
6109 FAMILY ASSISTANCE	2,817,866	2,700,000	3,200,000	3,200,000	3,200,000	3,200,000
6119 CHILD CARE	1,330,004	1,600,000	1,600,000	1,558,000	1,558,000	1,558,000
6120 CHILD CARE (PHC MAIN)	69,636	120,000	120,000	120,000	120,000	120,000
6123 JUVENILE DELINQUENT	1,611,433	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000
6129 STATE TRAINING SCHOOL	0	100,000	100,000	100,000	100,000	100,000
6140 SAFETY NET	1,414,821	1,600,000	1,600,000	1,500,000	1,500,000	1,500,000
6141 HOME ENERGY ASSIST. PROG	169-	10,000	10,000	10,000	10,000	10,000
6142 EMERGENCY AID TO ADULTS	123,367	140,000	140,000	150,000	150,000	150,000
* TOTAL SOCIAL SERVICE PROGRAMS	19,974,823	20,811,734	21,311,734	21,363,969	21,363,969	21,257,409
***TOTAL APPROPRIATIONS	24,650,170	25,637,006	26,275,356	26,371,244	26,279,825	26,236,385
***LESS OTHER REVENUES	1,478,215	1,400,424	1,400,424	805,000	805,000	805,000
***LESS STATE REVENUES	3,593,050	4,111,286	4,117,081	4,094,000	4,085,000	4,085,000
***LESS FEDERAL REVENUES	6,593,383	6,519,822	7,152,381	7,858,500	7,824,500	7,824,500
***EQUALS DEPARTMENT COST	12,985,522	13,605,474	13,605,470	13,613,744	13,565,325	13,521,885

ESTIMATED FRINGES FOR DEPARTMENT OF Social Services

	2013	2014
8810 FICA	270,687.22	273,959.15
8820 RETIREMENT	633,256.24	645,063.15
8830 WORKERS COMPENSATION	99,814.49	101,020.98
8850 HOSPITAL & MEDICAL INS	920,155.80	921,055.80
8854 DISABILITY INSURANCE	26,000.00	26,000.00
TOTAL ESTIMATED FRINGE	1,949,913.75	1,967,099.08

Tentative Budget For Department Of Veterans Service

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2012	2013	2013	REQUESTED	OFFICER	2014
						2014	RECOMMENDED	2014
REVENUES								
2189 00	HOME & COMM SERV.DEPT INC		0	0	0	0		
STATE AID 3710 00	VETERANS SERVICE AGENCY		783	0	0	0		
***TOTAL REVENUES			783					
APPROPRIATIONS								
6510 00	VETERANS SERVICES							
203 1110	CLERK TYPIST		0	0	0	0		
912 1110	DIR VETERANS SVC AGENCY		0	0	0	0		
* TOTAL	FULL-TIME EMPLOYEES		0	0	0	0		
57 1120	MOTOR VEHICLE OPER.-PT		0	0	0	0		
1040 1120	DIR. OF VETERANS SVCS-P/		0	0	0	0		
* TOTAL	PART-TIME EMPLOYEES		0	0	0	0		
2210	OFFICE FURNITURE		0	0	0	0		
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		
4425	MAINTENANCE AGREEMENTS		0	0	0	0		
4438	MISC. SUPPORTING SERVICE		0	0	0	0		
4441	GASOLINE,OIL,DIESEL FUEL		0	0	0	0		
4449	SPECIAL SUPPLIES & MATER		0	0	0	0		
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		
* TOTAL	CONTRACTUAL		0	0	0	0		
***TOTAL APPROPRIATIONS							0	
***LESS STATE REVENUES			783					
***EQUALS DEPARTMENT COST			783-			0		

Tentative Budget For Department Of Sealer of Wgts & Measures

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2012	2013	2013	REQUESTED	OFFICER	2014
						2014	RECOMMENDED	2014
REVENUES								
	1962 00	WEIGHTS & MEASURES	10,200	6,000	7,000	6,000	6,000	6,000
	STATE AID 3789 00	ECON ASSISTANCE & OPPORT	5,008	3,000	3,000	3,000	3,000	3,000
		***TOTAL REVENUES	15,208	9,000	10,000	9,000	9,000	9,000
APPROPRIATIONS								
	6610 00	CONSUMER AFFAIRS -SEALER						
	81 1110	DIR WEIGHTS AND MEASURES	51,614	51,942	51,942	51,942	51,942	51,942
	* TOTAL	FULL-TIME EMPLOYEES	51,614	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	0	0	0	0	0	0
	4408	OFFICE SUPPLIES	99	200	200	200	200	200
	4411	TELEPHONE	480	525	525	525	525	525
	4422	EQUIP RENTAL/LEASE/REPAI	1,434	600	1,400	600	600	600
	4438	MISC. SUPPORTING SERVICE	110	150	150	180	180	180
	4441	GASOLINE,OIL,DIESEL FUEL	2,675	2,500	2,700	2,600	2,600	2,600
	4449	SPECIAL SUPPLIES & MATER	46	300	300	300	300	300
	4452	PRINTING/COPYING	277	0	0	0	0	0
	4455	TRAINING	35	50	50	50	50	50
	4459	COMPUTER SOFTWARE	0	0	0	0	0	0
	4470	TRAVEL: RELATED COSTS	262	400	400	525	525	525
	4476	ASSOC/MEMBERSHIP DUES	100	110	110	110	110	110
	* TOTAL	CONTRACTUAL	5,518	4,835	5,835	5,090	5,090	5,090
		***TOTAL APPROPRIATIONS	57,132	56,777	57,777	57,032	57,032	57,032
		***LESS OTHER REVENUES	10,200	6,000	7,000	6,000	6,000	6,000
		***LESS STATE REVENUES	5,008	3,000	3,000	3,000	3,000	3,000
		***EQUALS DEPARTMENT COST	41,924	47,777	47,777	48,032	48,032	48,032

ESTIMATED FRINGES FOR DEPARTMENT OF Sealer of Wgts & Measures

	2013	2014
8810 FICA	3,973.55	3,973.55
8820 RETIREMENT	9,661.21	9,661.21
8830 WORKERS COMPENSATION	1,465.23	1,465.23
8850 HOSPITAL & MEDICAL INS	13,905.00	13,905.00
8854 DISABILITY INSURANCE	260.00	260.00
TOTAL ESTIMATED FRINGE	29,264.99	29,264.99

Tentative Budget For Department Of YOUTH/ATI/VETERANS SVCS			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2012	2013	2013	REQUESTED	OFFICER	2014
						2014	RECOMMENDED	2014
REVENUES								
1270 00	00	SHARED SERVICES CHARGES	1,021	1,021	1,021	1,021	1,021	1,021
2189 00	00	HOME & COMM SERV.DEPT INC	1,050	2,000	7,136	11,300	11,300	11,300
2616 00	00	SPECIAL PROGRAM REVENUE	13,550	25,000	25,000	20,000	20,000	20,000
2705 00	00	GIFTS AND DONATIONS	875	0	0	0	0	0
STATE AID	3312 00	ALTRNTIVES TO INCARCERATN	14,307	22,282	22,282	20,000	20,000	20,000
STATE AID	3710 00	VETERANS SERVICE AGENCY	8,790	8,654	8,654	8,654	8,654	8,654
STATE AID	3820 00	YOUTH BUREAU	6,591	6,591	6,591	6,679	6,679	6,679
STATE AID	3826 00	SPECL.DELQ.PREV.PROGRAM	13,375	13,375	13,375	13,375	13,375	13,375
STATE AID	3828 00	YOUTH DEV. & DELINQ. PREV	10,557	10,557	10,557	10,557	10,557	10,557
STATE AID	3829 00	YOUTH INITIATIVES PROG	4,061	4,061	4,061	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			74,177	98,541	103,677	100,647	100,647	100,647
APPROPRIATIONS								
3155 00	00	ALT. COMMUNITY SERVICES						
153	1110	COMMUNITY SVCS PROG COOR	0	0	0	0	0	0
735	1110	COMM SVC PROG CLERK/SCH	0	0	0	0	0	0
1051	1110	WORK PROJECT SUPERVISOR	26,779	29,617	29,617	29,617	27,955	27,955
*	TOTAL	FULL-TIME EMPLOYEES	26,779	29,617	29,617	29,617	27,955	27,955
157	1120	WORK PROJECT SUPVR PT	0	0	0	0	0	0
*	TOTAL	PART-TIME EMPLOYEES	0	0	0	0	0	0
	4407	OFFICE EQUIPMENT	0	0	0	0	0	0
	4408	OFFICE SUPPLIES	0	0	0	0	0	0
	4409	OFFICE FURNITURE	0	0	0	0	0	0
	4411	TELEPHONE	0	0	0	0	0	0
	4422	EQUIP RENTAL/LEASE/REPAI	611	1,200	900	1,200	1,200	1,200
	4425	MAINTENANCE AGREEMENTS	67	0	0	0	0	0
	4441	GASOLINE,OIL,DIESEL FUEL	3,501	3,000	3,300	3,500	3,500	3,500
	4455	TRAINING	0	0	0	0	0	0
	4461	WORK PROGRAM EXPENSE	295	700	1,000	700	700	700
	4470	TRAVEL: RELATED COSTS	0	0	0	0	0	0
	4471	MILEAGE ALLOCATIONS	0	0	0	0	0	0
*	TOTAL	CONTRACTUAL	4,474	4,900	5,200	5,400	5,400	5,400
3157 00	00	PRETRIAL RELEASE PROGRAM						
712	1120	PRETRIAL REL PROG COORD	0	0	0	0	0	0
*	TOTAL	PART-TIME EMPLOYEES	0	0	0	0	0	0
	4408	OFFICE SUPPLIES	199	200	23	200	200	200
	4411	TELEPHONE	664	800	850	800	800	800
	4438	MISC. SUPPORTING SERVICE	28,500	28,500	28,500	29,500	29,000	29,000
	4453	POSTAGE EXPENSES	99	100	100	100	100	100
	4471	MILEAGE ALLOCATIONS	2,886	2,000	3,326	3,000	2,500	2,500
*	TOTAL	CONTRACTUAL	32,348	31,600	32,799	33,600	32,600	32,600
6510 00	00	VETERANS SERVICES						
291	1120	VETERANS SVCE OFFICER-PT	1,820	1,821	1,821	1,821	1,821	1,821
292	1120	MOTOR VEHICLE OPERATOR-P	21,967	24,000	24,000	27,800	27,800	27,800
765	1120	CLERK TYPIST - P/T	9,985	10,750	11,415	0	10,750	10,750
781	1120	CLERK TYPIST - P/T	0	0	0	10,750	0	10,750
782	1120	SR CLERK TYPIST P/T	0	0	0	14,100	0	14,100
*	TOTAL	PART-TIME EMPLOYEES	33,772	36,571	37,236	54,471	40,371	54,471
355	1130	INTERIM VETERANS SVC OFF	17,808	18,000	21,585	18,000	18,000	36,000
*	TOTAL	TEMPORARY EMPLOYEES	17,808	18,000	21,585	18,000	18,000	36,000
	2259	COMPUTER EQUIPMENT	0	0	0	1,000	800	800
*	TOTAL	EQUIPMENT	0	0	0	1,000	800	800
	4407	OFFICE EQUIPMENT	335	0	0	0	0	0
	4408	OFFICE SUPPLIES	497	500	600	500	500	500
	4422	EQUIP RENTAL/LEASE/REPAI	2,128	1,800	2,235	1,800	1,800	1,800

Tentative Budget For Department Of YOUTH/ATI/VETERANS SVCS				BUDGET OFFICER		PAGE: 45	
	EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	RECOMMENDED	ADOPTED	
	2012	2013	2013	REQUESTED	2014	2014	
4425 MAINTENANCE AGREEMENTS	450	775	635	775	775	775	
4438 MISC. SUPPORTING SERVICE	9,884	7,500	9,081	13,800	13,800	13,800	
4441 GASOLINE,OIL,DIESEL FUEL	8,607	8,000	10,000	11,000	10,500	10,500	
4449 SPECIAL SUPPLIES & MATER	4,931	2,000	2,500	2,000	2,000	2,000	
4459 COMPUTER SOFTWARE	0	0	0	400	400	400	
4470 TRAVEL: RELATED COSTS	296	1,450	1,157	700	700	700	
4471 MILEAGE ALLOCATIONS	198	250	482	150	150	150	
4476 ASSOC/MEMBERSHIP DUES	60	90	60	90	90	90	
* TOTAL CONTRACTUAL	27,386	22,365	26,750	31,215	30,715	30,715	
7310 00 YOUTH PROGRAMS							
161 1110 DIR YTH/ATI/VETS SVCS	55,759	55,759	55,139	41,893	41,893	43,193	
201 1110 SENIOR ACCOUNT CLERK TYP	0	0	0	0	0	0	
1016 1110 YOUTH SERVICES SPECIALIS	35,136	35,138	32,138	32,415	32,415	32,415	
* TOTAL FULL-TIME EMPLOYEES	90,895	90,897	87,277	74,308	74,308	75,608	
99 1111 OVERTIME	0	0	119	0	0	0	
* TOTAL OVERTIME PAY	0	0	119	0	0	0	
2259 COMPUTER EQUIPMENT	0	0	0	0	0	0	
* TOTAL EQUIPMENT	0	0	0	0	0	0	
4407 OFFICE EQUIPMENT	0	0	62	0	0	0	
4408 OFFICE SUPPLIES	336	700	677	700	700	700	
4411 TELEPHONE	0	0	0	0	0	0	
4438 MISC. SUPPORTING SERVICE	6,350	10,000	7,750	10,000	10,000	10,000	
4459 COMPUTER SOFTWARE	0	0	0	0	0	0	
4470 TRAVEL: RELATED COSTS	0	50	260	50	50	50	
4471 MILEAGE ALLOCATIONS	0	1,000	1,000	1,000	1,000	1,000	
4476 ASSOC/MEMBERSHIP DUES	198	198	198	198	198	198	
4497 FEES & PERMITS	0	75	75	0	0	0	
4559 OUTREACH PROGRAM	9,838	0	2,000	6,000	4,000	4,000	
4566 SPEC. DELIQUENCY PREV.	13,375	13,375	13,375	13,375	13,375	13,375	
4582 YOUTH INITIATIVES PROG	4,061	4,061	4,061	4,061	4,061	4,061	
4585 YOUTH DEV. & DELINQ. PRE	10,557	10,557	10,557	10,557	10,557	10,557	
4589 MC PRINTING: INTRAFUND	0	0	0	0	0	0	
* TOTAL CONTRACTUAL	44,715	40,016	40,015	45,941	43,941	43,941	
***TOTAL APPROPRIATIONS	278,177	273,966	280,598	293,552	274,090	307,490	
***LESS OTHER REVENUES	16,496	28,021	33,157	32,321	32,321	32,321	
***LESS STATE REVENUES	57,681	70,520	70,520	68,326	68,326	68,326	
***EQUALS DEPARTMENT COST	204,000	175,425	176,921	192,905	173,443	206,843	

ESTIMATED FRINGES FOR DEPARTMENT OF YOUTH/ATI/VETERANS SVCS			2013	2014
8810 FICA			12,616.96	11,201.49
8820 RETIREMENT			13,643.06	13,800.46
8830 WORKERS COMPENSATION			4,652.40	4,130.44
8850 HOSPITAL & MEDICAL INS			2,700.00	1,800.00
8854 DISABILITY INSURANCE			2,080.00	2,080.00
TOTAL ESTIMATED FRINGE			35,692.42	33,012.39

Tentative Budget For Department Of Historian

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2012	2013	2013	REQUESTED	RECOMMENDED	2014
						2014	2014	
REVENUES								
2095 00		HISTORIAN FEES	7,006	6,000	6,000	6,000	6,000	6,000
2705 00		GIFTS AND DONATIONS	410	500	500	500	500	500
STATE AID 3889 00		OTHER CULTURE & RECREATN	0	0	0	69,398	69,398	69,398
***TOTAL REVENUES			7,416	6,500	6,500	75,898	75,898	75,898
APPROPRIATIONS								
7510 00 HISTORIAN								
24	1110	HISTORICAL ARCHIVES ASST	0	0	0	0		
1177	1110	CO. HISTORIAN(RECRDS MGR	48,218	48,219	48,219	48,219	48,219	48,219
* TOTAL FULL-TIME EMPLOYEES			48,218	48,219	48,219	48,219	48,219	48,219
757	1120	HIST. ARCHIVES ASST. - P	18,024	18,093	18,093	18,093	18,093	18,093
859	1120	SENIOR CLERK TYPIST (PT)	14,163	14,109	14,109	14,109	14,109	14,109
1188	1120	SENIOR CLERK TYPIST (PT)	0	0	0	0		
* TOTAL PART-TIME EMPLOYEES			32,187	32,202	32,202	32,202	32,202	32,202
2220		OFFICE EQUIPMENT	0	0	0	1,600	1,600	1,600
2259		COMPUTER EQUIPMENT	0	0	0	0		
* TOTAL EQUIPMENT			0	0	0	1,600	1,600	1,600
4408		OFFICE SUPPLIES	318	400	400	500	500	500
4421		PROPERTY RNT/LEASE/REPAI	0	0	0	0		
4422		EQUIP RENTAL/LEASE/REPAI	0	0	0	0		
4425		MAINTENANCE AGREEMENTS	585	350	190	350	350	350
4431		PROFESSIONAL SERVICES	0	0	0	69,398	69,398	69,398
4455		TRAINING	0	0	0	0		
4470		TRAVEL: RELATED COSTS	0	0	0	0		
4471		MILEAGE ALLOCATIONS	153	100	260	250	250	250
4476		ASSOC/MEMBERSHIP DUES	165	170	170	170	170	170
4589		MC PRINTING: INTRAFUND	0	0	600	0		
* TOTAL CONTRACTUAL			1,221	1,020	1,620	70,668	70,668	70,668
***TOTAL APPROPRIATIONS			81,626	81,441	82,041	152,689	152,689	152,689
***LESS OTHER REVENUES			7,416	6,500	6,500	6,500	6,500	6,500
***LESS STATE REVENUES						69,398	69,398	69,398
***EQUALS DEPARTMENT COST			74,210	74,941	75,541	76,791	76,791	76,791

ESTIMATED FRINGES FOR DEPARTMENT OF Historian

	2013	2014
8810 FICA	6,152.17	6,152.17
8820 RETIREMENT	8,968.73	8,968.73
8830 WORKERS COMPENSATION	2,268.58	2,268.58
8850 HOSPITAL & MEDICAL INS	17,689.20	17,689.20
8854 DISABILITY INSURANCE	780.00	780.00
TOTAL ESTIMATED FRINGE	35,858.68	35,858.68

Tentative Budget For Department Of Economic Opp/Development

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2012	2013	2013	REQUESTED	RECOMMENDED	2014
						2014	2014	
REVENUES								
	2189 00	HOME & COMM SERV.DEPT INC	26,560	42,500	42,500	42,500	42,500	42,500
	2705 00	GIFTS AND DONATIONS	250	0	0	0	0	0
	STATE AID 3789 00	ECON ASSISTANCE & OPPORT	0	0	46,875	0	0	0
	STATE AID 3889 00	OTHER CULTURE & RECREATN	60,871	0	81,330	20,000	20,000	20,000
	STATE AID 3960 00	EMERG DISASTER ASSISTANCE	0	0	375,565	0	0	0
		***TOTAL REVENUES	87,681	42,500	546,270	62,500	62,500	62,500
APPROPRIATIONS								
	6430 00	ECONOMIC OPP/DEVELOPMENT						
	472 1110	ECONOMIC OPP. & DEV. DIR	73,289	73,530	73,530	73,530	73,530	73,530
	473 1110	ECONOMIC OPP. & DEV.SPEC	45,366	39,393	39,393	40,693	40,693	40,693
	689 1110	SR PLANNER	63,125	63,126	63,126	63,126	59,586	59,586
	690 1110	ASSISTANT PLANNER	0	0	0	0	0	0
	1015 1110	PLANNER	0	0	0	0	0	0
	1203 1110	ECONOMIC OPP. & DEV. SPE	49,087	49,087	49,087	50,137	50,137	50,137
	1381 1110	PRINCIPAL STENOGRAPHER	0	0	0	0	0	0
	* TOTAL	FULL-TIME EMPLOYEES	230,867	225,136	225,136	227,486	223,946	223,946
	489 1111	OVERTIME	1,217	750	750	0	0	0
	* TOTAL	OVERTIME PAY	1,217	750	750	0	0	0
	* TOTAL	2259 COMPUTER EQUIPMENT	0	0	5,400	0	0	0
	* TOTAL	EQUIPMENT	0	0	5,400	0	0	0
	4407	OFFICE EQUIPMENT	0	0	74	0	0	0
	4408	OFFICE SUPPLIES	746	1,000	1,000	1,000	1,000	1,000
	4409	OFFICE FURNITURE	0	0	0	0	0	0
	4411	TELEPHONE	0	0	0	0	0	0
	4422	EQUIP RENTAL/LEASE/REPAI	1,750	2,088	3,177	3,088	3,088	3,088
	4425	MAINTENANCE AGREEMENTS	1,367	1,400	1,400	1,400	1,400	1,400
	4431	PROFESSIONAL SERVICES	0	0	62,500	0	0	0
	4438	MISC. SUPPORTING SERVICE	107,852	0	375,565	0	0	0
	4455	TRAINING	0	0	0	0	0	0
	4457	PUBLISHED STUDIES & RPTS	0	0	0	0	0	0
	4459	COMPUTER SOFTWARE	0	500	426	500	500	500
	4470	TRAVEL: RELATED COSTS	275	750	461	750	750	750
	4471	MILEAGE ALLOCATIONS	2,171	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	0	0
	4570	GRANTS, OTHER GOVTS/AGNC	7,500	2,500	2,500	2,500	2,500	2,500
	4577	BED TAX CONTRIB: TOURISM	21,678	35,500	99,800	85,000	55,000	60,000
	4589	MC PRINTING: INTRAFUND	0	0	0	0	0	0
	4597	M C PURCHASING: INTRAFD	0	0	0	0	0	0
	* TOTAL	CONTRACTUAL	144,089	47,488	550,653	97,988	67,988	72,988
	7180 00	SPEC.RECRET . FACILITY						
	* TOTAL	4572 RECREATION TRAILS	60,871	0	46,330	0	0	0
	* TOTAL	CONTRACTUAL	60,871	0	46,330	0	0	0
		***TOTAL APPROPRIATIONS	437,044	273,374	828,269	325,474	291,934	296,934
		***LESS OTHER REVENUES	26,810	42,500	42,500	42,500	42,500	42,500
		***LESS STATE REVENUES	60,871	0	503,770	20,000	20,000	20,000
		***EQUALS DEPARTMENT COST	349,363	230,874	281,999	262,974	229,434	234,434

ESTIMATED FRINGES FOR DEPARTMENT OF Economic Opp/Development

	2013	2014
8810 FICA	12,435.82	12,573.51
8820 RETIREMENT	30,236.15	30,570.95
8830 WORKERS COMPENSATION	4,585.64	4,636.41
8850 HOSPITAL & MEDICAL INS	53,863.20	53,863.20
8854 DISABILITY INSURANCE	780.00	780.00

ESTIMATED FRINGES FOR DEPARTMENT OF Economic Opp/Development

2013

2014

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TOTAL ESTIMATED FRINGE	<u>101,900.81</u>	<u>102,424.07</u>
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Tentative Budget For Department Of District Attorney

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2012	2013	2013	REQUESTED	RECOMMENDED	2014
						2014	2014	2014
						OFFICER		
REVENUES								
1270 00	SHARED SERVICES CHARGES		40,000	40,000	40,000	40,000	40,000	40,000
2611 00	RESTIT. & REPARA PAYMTS		1,458	2,500	2,500	2,500	2,500	2,500
2625 00	FORFEITURE CRIME PROCEEDS		42,925	2,500	2,500	2,500	2,500	2,500
2626 00	FORFTR CR PROC REST		9,667	2,500	7,541	2,500	2,500	2,500
STATE AID 3030 00	DISTRICT ATTORNEY SALARY		59,989	59,989	59,989	59,989	59,989	59,989
STATE AID 3089 00	STATE AID, OTHER		21,182	29,200	29,200	29,200	29,200	29,200
	***TOTAL REVENUES		175,221	136,689	141,730	136,689	136,689	136,689
APPROPRIATIONS								
1165 00	DISTRICT ATTORNEY							
965 1110	DISTRICT ATTORNEY		135,194	146,400	146,400	152,500	152,500	152,500
987 1110	SECRETARY TO DIST. ATTN		45,086	43,556	43,556	43,556	43,556	43,556
1083 1110	PRINCIPAL ACCT CLERK TYP		36,715	36,717	36,717	36,716	36,716	36,716
1283 1110	CLERK TYPIST		0	0	0	27,075		
* TOTAL	FULL-TIME EMPLOYEES		216,995	226,673	226,673	259,847	232,772	232,772
20 1120	ASST D.A.-PT		50,963	50,964	50,964	51,464	51,464	51,464
22 1120	ASSISTANT D.A.-PT		46,177	46,428	46,428	46,428	46,428	46,428
71 1120	CRIMINAL INVESTIGATOR		29,999	30,000	30,000	32,500	32,500	32,500
362 1120	CLERK TYPIST-PT		11,488	11,071	11,071	0	11,071	11,071
404 1120	ASSISTANT DIST. ATTY.- P		46,427	46,928	46,928	46,928	46,928	46,928
478 1120	SENIOR CLERK TYPIST		7,931	14,109	14,109	14,109	14,109	14,109
547 1120	PRINCIPAL CLERK		0	0	0	0	0	0
1292 1120	ASSISTANT D.A.		45,254	48,428	48,428	48,428	48,428	48,428
* TOTAL	PART-TIME EMPLOYEES		238,239	247,928	247,928	239,857	250,928	250,928
13 1125	OTHER COMPENSATION		19,892	19,858	22,208	19,858	19,858	19,858
* TOTAL	OTHER COMP. AND RAISES		19,892	19,858	22,208	19,858	19,858	19,858
2210	OFFICE FURNITURE		0	0	0	0	0	0
2220	OFFICE EQUIPMENT		0	0	0	0	0	0
2230	MOTOR VEHICLE EQUIPMENT		0	0	0	0	0	0
2250	TECHNICAL EQUIPMENT		2,627	0	0	0	0	0
2259	COMPUTER EQUIPMENT		5,748	0	0	0	0	0
* TOTAL	EQUIPMENT		8,375	0	0	0	0	0
4407	OFFICE EQUIPMENT		1,280	300	0	300	300	300
4408	OFFICE SUPPLIES		1,554	2,000	3,150	2,300	2,300	2,300
4409	OFFICE FURNITURE		0	0	0	0	0	0
4411	TELEPHONE		1,596	2,500	2,500	2,500	2,500	2,500
4422	EQUIP RENTAL/LEASE/REPAI		782	1,000	1,000	1,000	1,000	1,000
4425	MAINTENANCE AGREEMENTS		1,899	1,500	1,850	1,500	1,500	1,500
4431	PROFESSIONAL SERVICES		7,495	15,000	7,680	12,650	12,650	12,650
4433	COURT RELATED EXPENSES		20,190	17,000	16,400	16,700	16,700	16,700
4437	CLERICAL SERVICES		6,245	6,000	6,000	6,000	6,000	6,000
4438	MISC. SUPPORTING SERVICE		4,900	4,000	4,000	4,000	4,000	4,000
4441	GASOLINE,OIL,DIESEL FUEL		2,617	1,500	3,000	1,500	1,500	1,500
4453	POSTAGE EXPENSES		1,688	1,500	1,500	1,500	1,500	1,500
4459	COMPUTER SOFTWARE		137	0	0	0	0	0
4470	TRAVEL: RELATED COSTS		110	500	50	500	500	500
4471	MILEAGE ALLOCATIONS		5,159	4,900	8,400	4,900	4,900	4,900
4475	TRANSPORTATION		155	300	0	300	300	300
4476	ASSOC/MEMBERSHIP DUES		750	750	750	750	750	750
4497	FEES & PERMITS		0	0	120	0	0	0
4522	D.A./LAW ENFORCEMENT PRO		39,617	0	5,041	0	0	0
4589	MC PRINTING: INTRAFUND		1,500	1,500	1,500	1,500	1,500	1,500
* TOTAL	CONTRACTUAL		97,674	60,250	62,941	57,900	57,900	57,900
	***TOTAL APPROPRIATIONS		581,175	554,709	559,750	577,462	561,458	561,458
	***LESS OTHER REVENUES		94,050	47,500	52,541	47,500	47,500	47,500

Tentative Budget For Department Of District Attorney

	EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 50
	2012	2013	2013	REQUESTED	OFFICER	ADOPTED
				2014	2014	2014
***LESS STATE REVENUES	81,171	89,189	89,189	89,189	89,189	89,189
***EQUALS DEPARTMENT COST	405,954	418,020	418,020	440,773	424,769	424,769

ESTIMATED FRINGES FOR DEPARTMENT OF District Attorney

	2013	2014
8810 FICA	34,230.34	33,978.52
8820 RETIREMENT	80,107.55	74,757.26
8830 WORKERS COMPENSATION	13,449.86	12,748.87
8850 HOSPITAL & MEDICAL INS	2,700.00	2,700.00
8854 DISABILITY INSURANCE	2,600.00	2,600.00
TOTAL ESTIMATED FRINGE	133,087.75	126,784.65

Tentative Budget For Department Of Probation

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2012	2013	2013	REQUESTED	RECOMMENDED	2014
						2014	2014	
						OFFICER		
REVENUES								
	1270 00	SHARED SERVICES CHARGES	31,177	31,179	31,179	31,177	31,177	31,177
	1580 00	REPARATION & RESTIT SURCH	6,632	7,000	7,000	8,000	8,000	8,000
	1588 00	PROBATION FEES	17,973	16,400	16,400	12,000	12,000	12,000
	STATE AID 3310 00	PROBATION SERVICES	140,536	127,847	127,847	139,308	139,308	139,308
		***TOTAL REVENUES	196,318	182,426	182,426	190,485	190,485	190,485
APPROPRIATIONS								
	3140 00	PROBATION						
	31	1110 SR. ACCOUNT CLERK TYPIST	0	0	4,009	0	0	0
	102	1110 ACCT CLK TYPIST	0	0	0	0	0	0
	136	1110 PROBATION SUPERVISOR	62,721	62,724	62,724	62,722	62,722	62,722
	137	1110 SR PROBATION OFFICER	48,954	48,955	48,955	48,955	48,955	48,955
	150	1110 PROBATION OFFICER	45,203	45,205	45,205	45,204	45,204	45,204
	242	1110 COMMUNITY SVCE PROG COOR	32,084	32,415	32,415	32,944	32,944	32,944
	394	1110 PROBATION OFFICER	0	0	0	0	0	0
	669	1110 PROBATION OFFICER	0	0	0	0	0	0
	724	1110 PRIN ACCOUNT CLERK TYPIS	37,189	37,191	37,191	37,190	37,190	37,190
	780	1110 CLERK TYPIST	0	0	0	26,807	0	0
	1252	1110 PROBATION DIRECTOR II	74,430	74,431	74,431	74,431	74,431	74,431
	1254	1110 PROBATION OFFICER	44,645	45,205	45,205	45,204	45,204	45,204
	1255	1110 PROBATION OFFICER	0	0	0	0	0	0
	1256	1110 PROBATION OFFICER	45,203	45,649	45,649	45,796	45,796	45,796
	1257	1110 PROBATION OFFICER	46,387	46,388	46,388	46,387	46,387	46,387
	1258	1110 PROBATION OFFICER	45,203	45,205	45,205	45,204	45,204	45,204
	1259	1110 PROBATION OFFICER	47,569	47,571	43,562	42,602	42,602	42,602
	1278	1110 SR ACCT CLERK TYPIST	33,590	33,590	33,590	33,590	33,590	33,590
	* TOTAL	FULL-TIME EMPLOYEES	563,178	564,529	564,529	587,036	560,229	560,229
	553	1111 OVERTIME	267	1,000	1,250	1,000	1,000	1,000
	* TOTAL	OVERTIME PAY	267	1,000	1,250	1,000	1,000	1,000
	1050	1120 PROBATION DIRECTOR II P	0	0	0	0	0	0
	* TOTAL	PART-TIME EMPLOYEES	0	0	0	0	0	0
	659	1121 TAXABLE MEALS, ETC.	0	0	0	0	0	0
	* TOTAL	TAXABLE MEALS, ETC.	0	0	0	0	0	0
		2230 MOTOR VEHICLE EQUIPMENT	0	0	0	0	0	0
	* TOTAL	2259 COMPUTER EQUIPMENT	1,027	2,000	2,000	2,000	1,600	1,600
		EQUIPMENT	1,027	2,000	2,000	2,000	1,600	1,600
	4407	OFFICE EQUIPMENT	120	500	500	500	500	500
	4408	OFFICE SUPPLIES	2,066	2,500	2,500	2,500	2,500	2,500
	4409	OFFICE FURNITURE	2,250	400	400	400	400	400
	4411	TELEPHONE	406	500	1,000	500	500	500
	4412	LIGHT & POWER	591	0	0	0	0	0
	4414	NATURAL GAS	1,321	0	0	0	0	0
	4421	PROPERTY RNT/LEASE/REPAI	5,100	500	500	500	500	500
	4422	EQUIP RENTAL/LEASE/REPAI	5,020	5,604	5,604	8,158	7,158	7,158
	4425	MAINTENANCE AGREEMENTS	985	1,200	1,200	1,200	1,200	1,200
	4431	PROFESSIONAL SERVICES	0	0	0	150	150	150
	4436	MEDICAL FEES	1,016	2,000	1,950	2,000	2,000	2,000
	4438	MISC. SUPPORTING SERVICE	2,630	4,300	2,550	4,300	4,300	4,300
	4441	GASOLINE,OIL,DIESEL FUEL	3,205	2,000	3,000	3,200	2,700	2,700
	4444	CUSTODIAL,HSHLD SUPP/MAT	74	150	150	0	0	0
	4445	MEDICAL SUPPLIES	72	200	200	200	200	200
	4449	SPECIAL SUPPLIES & MATER	22	500	500	800	800	800
	4455	TRAINING	110	500	500	500	500	500
	4459	COMPUTER SOFTWARE	5,974	6,500	6,500	6,520	6,520	6,520
	4461	WORK PROGRAM EXPENSE	152	250	250	250	250	250
	4470	TRAVEL: RELATED COSTS	641	1,100	1,100	1,100	1,100	1,100

Tentative Budget For Department Of Probation

	EXP/REL 2012	ADOPTED 2013	MODIFIED 2013	DEPARTMENT REQUESTED 2014	BUDGET OFFICER RECOMMENDED 2014	PAGE: 52 ADOPTED 2014
4471 MILEAGE ALLOCATIONS	7,364	8,500	8,500	8,500	8,500	8,500
4476 ASSOC/MEMBERSHIP DUES	500	500	500	500	500	500
4497 FEES & PERMITS	0	0	0	120	120	120
4583 MONT CO. DATA/INTRAFUND	8,076	8,200	8,200	8,244	8,244	8,244
4589 MC PRINTING: INTRAFUND	0	0	0	0	0	0
* TOTAL CONTRACTUAL	47,695	45,904	45,604	50,142	48,642	48,642
***TOTAL APPROPRIATIONS	612,167	613,433	613,383	640,178	611,471	611,471
***LESS OTHER REVENUES	55,782	54,579	54,579	51,177	51,177	51,177
***LESS STATE REVENUES	140,536	127,847	127,847	139,308	139,308	139,308
***EQUALS DEPARTMENT COST	415,849	431,007	430,957	449,693	420,986	420,986

ESTIMATED FRINGES FOR DEPARTMENT OF Probation

	2013	2014
8810 FICA	40,224.59	40,287.76
8820 RETIREMENT	103,255.13	103,387.82
8830 WORKERS COMPENSATION	14,832.60	14,855.89
8850 HOSPITAL & MEDICAL INS	108,778.80	108,778.80
8854 DISABILITY INSURANCE	2,860.00	2,860.00
TOTAL ESTIMATED FRINGE	269,951.12	270,170.27

Tentative Budget For Department Of Public Defender

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2012	2013	2013	REQUESTED	RECOMMENDED	2014
						2014	2014	
						OFFICER		
REVENUES								
STATE AID 3025 00	INDIGENT	LEGAL SERVICES	111,383	148,511	148,511	111,383	148,511	148,511
***TOTAL REVENUES			111,383	148,511	148,511	111,383	148,511	148,511
APPROPRIATIONS								
1170 00	PUBLIC DEFENSE (INDIGENT)							
835	1110	CONFIDENTIAL SECRETARY	41,246	41,533	41,533	41,533	41,533	41,533
1186	1110	SR. CLERK TYPIST	29,208	29,616	29,349	27,886	27,886	27,886
* TOTAL		FULL-TIME EMPLOYEES	70,454	71,149	70,882	69,419	69,419	69,419
412	1120	ASST PUBLIC DEFENDER - P	46,332	45,346	45,346	46,096	46,096	46,096
768	1120	ASST PUBLIC DEFENDER - P	0	37,128	37,128	37,128	30,300	30,300
784	1120	INVESTIGATOR/LEGAL ASSIS	0	0	0	30,300	30,300	30,300
1238	1120	PUBLIC DEFENDER-PT	79,671	79,671	79,671	80,171	80,171	80,171
1239	1120	1ST ASST PUB DEFENDER PT	63,141	63,642	63,642	63,642	63,642	63,642
1240	1120	ASST PUBLIC DEFENDER - P	58,101	58,602	58,602	58,602	58,602	58,602
1361	1120	ASST PUBLIC DEFENDER - P	46,345	46,346	46,346	46,846	46,846	46,846
* TOTAL		PART-TIME EMPLOYEES	293,590	330,735	330,735	362,785	355,957	355,957
159	1125	OTHER COMPENSATION	56	0	0	0	0	0
* TOTAL		OTHER COMP. AND RAISES	56	0	0	0	0	0
	2259	COMPUTER EQUIPMENT	0	0	0	0	0	0
* TOTAL		EQUIPMENT	0	0	0	0	0	0
4407		OFFICE EQUIPMENT	0	0	520	1,000	500	500
4408		OFFICE SUPPLIES	1,194	1,000	1,774	2,000	1,500	1,500
4409		OFFICE FURNITURE	0	0	0	0	0	0
4421		PROPERTY RNT/LEASE/REPAI	0	0	532	0	0	0
4431		PROFESSIONAL SERVICES	229,729	200,000	198,029	200,000	200,000	200,000
4433		COURT RELATED EXPENSES	5,926	7,000	7,000	7,000	7,000	7,000
4438		MISC. SUPPORTING SERVICE	1,132	700	700	700	700	700
4459		COMPUTER SOFTWARE	0	0	0	0	0	0
4470		TRAVEL: RELATED COSTS	0	0	210	0	0	0
4471		MILEAGE ALLOCATIONS	0	0	0	0	0	0
4476		ASSOC/MEMBERSHIP DUES	200	300	300	300	300	300
4497		FEES & PERMITS	60	0	0	0	0	0
4589		MC PRINTING: INTRAFUND	254	0	200	0	0	0
* TOTAL		CONTRACTUAL	238,495	209,000	209,265	211,000	210,000	210,000
***TOTAL APPROPRIATIONS			602,595	610,884	610,882	643,204	635,376	635,376
***LESS STATE REVENUES			111,383	148,511	148,511	111,383	148,511	148,511
***EQUALS DEPARTMENT COST			491,212	462,373	462,371	531,821	486,865	486,865

ESTIMATED FRINGES FOR DEPARTMENT OF Public Defender		2013	2014
8810	FICA	27,755.57	27,905.29
8820	RETIREMENT	51,338.42	51,645.96
8830	WORKERS COMPENSATION	10,234.72	10,289.93
8850	HOSPITAL & MEDICAL INS	14,223.60	14,223.60
8854	DISABILITY INSURANCE	1,820.00	1,820.00
TOTAL ESTIMATED FRINGE		105,372.31	105,884.78

Tentative Budget For Department Of Medical Examiner/Coroners

	EXP/REL 2012	ADOPTED 2013	MODIFIED 2013	DEPARTMENT REQUESTED 2014	BUDGET OFFICER RECOMMENDED 2014	ADOPTED 2014
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***TOTAL REVENUES

APPROPRIATIONS

1185 00 MED EXAMINER/CORONERS

410	1120	HEAD CORONER	8,495	8,495	8,495	8,495	8,495	8,495
567	1120	CORONER	7,629	7,629	7,629	7,629	7,629	7,629
* TOTAL		PART-TIME EMPLOYEES	16,124	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	39,202	25,000	25,000	25,000	25,000	25,000
	4445	MEDICAL SUPPLIES	1,016	1,000	1,000	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	40,218	26,000	26,000	26,000	26,000	26,000
		***TOTAL APPROPRIATIONS	56,342	42,124	42,124	42,124	42,124	42,124
		***EQUALS DEPARTMENT COST	56,342	42,124	42,124	42,124	42,124	42,124

ESTIMATED FRINGES FOR DEPARTMENT OF Medical Examiner/Coroners

	2013	2014
8810 FICA	1,233.47	1,233.47
8820 RETIREMENT	2,999.06	2,999.06
8830 WORKERS COMPENSATION	454.83	454.83
8850 HOSPITAL & MEDICAL INS	.00	.00
8854 DISABILITY INSURANCE	520.00	520.00
TOTAL ESTIMATED FRINGE	5,207.36	5,207.36

Tentative Budget For Department Of Auditing

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2012	2013	2013	REQUESTED	RECOMMENDED	2014
						2014	2014	2014
***TOTAL REVENUES								
APPROPRIATIONS								
1320 00 COUNTY AUDITOR								
1330	1110	PRINCIPAL ACCT CLERK TYP	37,108	37,190	37,190	37,190	37,190	37,190
*	TOTAL	FULL-TIME EMPLOYEES	37,108	37,190	37,190	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	0	0	0	0	0	0
*	TOTAL	PART-TIME EMPLOYEES	0	0	0	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	516	600	600	700	700	700
	4422	EQUIP RENTAL/LEASE/REPAI	0	100	100	100	100	100
	4425	MAINTENANCE AGREEMENTS	376	450	450	500	500	500
	4438	MISC. SUPPORTING SERVICE	451	450	450	0	0	0
	4470	TRAVEL: RELATED COSTS	0	0	0	0	0	0
	4471	MILEAGE ALLOCATIONS	0	0	0	0	0	0
	4589	MC PRINTING: INTRAFUND	0	0	0	0	0	0
*	TOTAL	CONTRACTUAL	1,343	1,600	1,600	1,300	1,300	1,300
		***TOTAL APPROPRIATIONS	38,451	38,790	38,790	38,490	38,490	38,490
		***EQUALS DEPARTMENT COST	38,451	38,790	38,790	38,490	38,490	38,490

ESTIMATED FRINGES FOR DEPARTMENT OF Auditing

	2013	2014
8810 FICA	2,845.03	2,845.03
8820 RETIREMENT	6,917.34	6,917.34
8830 WORKERS COMPENSATION	1,049.09	1,049.09
8850 HOSPITAL & MEDICAL INS	13,905.00	13,905.00
8854 DISABILITY INSURANCE	260.00	260.00
TOTAL ESTIMATED FRINGE	24,976.46	24,976.46

Tentative Budget For Department Of Central Purchasing

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2012	2013	2013	REQUESTED	RECOMMENDED	2014
						2014	2014	2014
REVENUES								
1273 00	PURCHASING FEES		0	0	0	0		
2680 00	INSURANCE RECOVERIES		4,634	20,000	20,000	20,000	20,000	20,000
2801 00	INTERFUND REVENUES		0	0	0	0		
***TOTAL REVENUES			4,634	20,000	20,000	20,000	20,000	20,000
APPROPRIATIONS								
1345 00 PURCHASING								
701 1110	PURCHASING AGENT		0	0	0	0	39,393	30,214
1272 1110	SR ACCOUNT CLERK TYPIST		0	0	0	0		
1312 1110	PURCHASING BUYER		36,586	36,716	36,716	36,716		9,179
* TOTAL	FULL-TIME EMPLOYEES		36,586	36,716	36,716	36,716	39,393	39,393
1424 1120	PURCHASING AGENT-PT		0	0	0	0		
* TOTAL	PART-TIME EMPLOYEES		0	0	0	0		
* TOTAL	COMPUTER EQUIPMENT		0	0	0	0		
* TOTAL	EQUIPMENT		0	0	0	0		
4407	OFFICE EQUIPMENT		0	0	170	0		
4408	OFFICE SUPPLIES		294	300	480	300	300	300
4411	TELEPHONE		0	0	0	0		
4422	EQUIP RENTAL/LEASE/REPAI		2,101	20,000	20,000	20,000	20,000	20,000
4425	MAINTENANCE AGREEMENTS		305	305	335	335	335	335
4438	MISC. SUPPORTING SERVICE		0	0	0	0		
4452	PRINTING/COPYING		0	0	0	0		
4453	POSTAGE EXPENSES		31	100	0	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		274	900	620	900	900	900
* TOTAL	CONTRACTUAL		3,005	21,605	21,605	21,635	21,635	21,635
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			39,591	58,321	58,321	58,351	61,028	61,028
***LESS OTHER REVENUES			4,634	20,000	20,000	20,000	20,000	20,000
***EQUALS DEPARTMENT COST			34,957	38,321	38,321	38,351	41,028	41,028

ESTIMATED FRINGES FOR DEPARTMENT OF Central Purchasing

	2013	2014
8810 FICA	2,808.77	2,808.77
8820 RETIREMENT	6,829.17	6,829.17
8830 WORKERS COMPENSATION	1,035.72	1,035.72
8850 HOSPITAL & MEDICAL INS	7,111.80	7,111.80
8854 DISABILITY INSURANCE	260.00	260.00
TOTAL ESTIMATED FRINGE	18,045.46	18,045.46

Tentative Budget For Department Of STOP DWI

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2012	2013	2013	REQUESTED	RECOMMENDED	2014
						2014	2014	
						OFFICER		
REVENUES								
	2615 00	STOP D.W.I. FINES	175,152	170,000	170,000	170,000	170,000	170,000
	2616 00	SPECIAL PROGRAM REVENUE	0	0	0	0	0	0
		***TOTAL REVENUES	175,152	170,000	170,000	170,000	170,000	170,000
APPROPRIATIONS								
	3315 00	STOP DWI						
	271 1120	STOP DWI COORDINATOR-PT	12,682	12,730	9,545	9,545	9,545	9,545
	274 1120	SR. ACCT. CLERK TYPIST-P	3,170	3,185	6,370	6,370	6,370	6,370
	* TOTAL	PART-TIME EMPLOYEES	15,852	15,915	15,915	15,915	15,915	15,915
	2220	OFFICE EQUIPMENT	4,194	0	0	0	0	0
	2250	TECHNICAL EQUIPMENT	0	0	0	0	0	0
	2259	COMPUTER EQUIPMENT	0	0	0	0	0	0
	* TOTAL	EQUIPMENT	4,194	0	0	0	0	0
	4408	OFFICE SUPPLIES	397	700	700	500	500	500
	4411	TELEPHONE	505	800	800	0	0	0
	4421	PROPERTY RNT/LEASE/REPAI	0	0	0	0	0	0
	4438	MISC. SUPPORTING SERVICE	0	0	0	0	0	0
	4453	POSTAGE EXPENSES	10	100	100	100	100	100
	4459	COMPUTER SOFTWARE	0	0	0	0	0	0
	4470	TRAVEL: RELATED COSTS	191	100	100	0	0	0
	4471	MILEAGE ALLOCATIONS	109	300	300	0	0	0
	4476	ASSOC/MEMBERSHIP DUES	418	600	600	600	600	600
	4520	STOP DWI/LAW ENFCMT PROG	135,992	138,500	138,500	139,000	139,000	139,000
	4526	EDUCATION PROGRAMS	11,775	18,985	18,985	18,985	18,985	18,985
	4562	CATH.CHARITIES OF MONT.C	0	0	0	0	0	0
	4589	MC PRINTING: INTRAFUND	0	0	0	0	0	0
	* TOTAL	CONTRACTUAL	149,397	160,085	160,085	159,185	159,185	159,185
		***TOTAL APPROPRIATIONS	169,443	176,000	176,000	175,100	175,100	175,100
		***LESS OTHER REVENUES	175,152	170,000	170,000	170,000	170,000	170,000
		***EQUALS DEPARTMENT COST	5,709-	6,000	6,000	5,100	5,100	5,100

ESTIMATED FRINGES FOR DEPARTMENT OF STOP DWI	2013	2014
8810 FICA	1,217.40	1,217.40
8820 RETIREMENT	2,959.99	2,959.99
8830 WORKERS COMPENSATION	448.91	448.90
8850 HOSPITAL & MEDICAL INS	.00	.00
8854 DISABILITY INSURANCE	520.00	520.00
TOTAL ESTIMATED FRINGE	5,146.30	5,146.29

Tentative Budget For Department Of Economic Opp/Development

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2012	2013	2013	REQUESTED	OFFICER	2014
						2014	RECOMMENDED	2014
REVENUES								
2170 00	COMMUNITY DEVELOP. INCOME		631,925	450,000	450,000	540,000	540,000	540,000
2189 00	HOME & COMM SERV.DEPT INC		0	1,600,000	1,600,000	1,992,000	1,992,000	1,992,000
2401 00	INTEREST & EARNINGS		62,948	72,000	72,000	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		73,283	0	0	0	0	0
5031 00	INTERFUND TRANSFERS		0	0	0	0	0	0
***TOTAL REVENUES			768,156	2,122,000	2,122,000	2,604,000	2,604,000	2,604,000
APPROPRIATIONS								
8668 00	REHAB LOANS & GRANTS							
4431	PROFESSIONAL SERVICES		936	6,000	10,000	10,000	10,000	10,000
4491	LEGAL NOTICE&ADVERTISING		0	300	300	300	300	300
4510	REVOLVING LOANS		292,402	2,090,700	2,084,900	2,568,700	2,568,700	2,568,700
4570	GRANTS, OTHER GOVTS/AGNC		4,991	25,000	25,000	25,000	25,000	25,000
* TOTAL	CONTRACTUAL		298,329	2,122,000	2,120,200	2,604,000	2,604,000	2,604,000
8686 00	ADMINISTRATION							
4431	PROFESSIONAL SERVICES		5,734	0	0	0	0	0
4511	SMALL CITIES PROGRAMS		72,706	0	0	0	0	0
* TOTAL	CONTRACTUAL		78,440	0	0	0	0	0
***TOTAL APPROPRIATIONS			376,769	2,122,000	2,120,200	2,604,000	2,604,000	2,604,000
***LESS OTHER REVENUES			694,873	2,122,000	2,122,000	2,604,000	2,604,000	2,604,000
***LESS FEDERAL REVENUES			73,283					
***EQUALS DEPARTMENT COST			391,387-		1,800-	0		

Tentative Budget For Department Of Public Works

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 60
			2012	2013	2013	REQUESTED	OFFICER	ADOPTED
						2014	RECOMMENDED	2014
	4422	EQUIP RENTAL/LEASE/REPAI	0	0	0	0		
	4438	MISC. SUPPORTING SERVICE	132	400	400	600	500	500
	4448	CONST. & MAINT. SUPPLIES	703	750	750	750	750	750
	4449	SPECIAL SUPPLIES & MATER	698	1,000	1,000	1,000	1,000	1,000
	4459	COMPUTER SOFTWARE	0	0	0	0		
	4470	TRAVEL: RELATED COSTS	0	0	0	0		
	* TOTAL	CONTRACTUAL	1,827	2,450	2,450	2,650	2,550	2,550
5110	00	MAINT ROADS & BRIDGES						
	144	1110 HIGHWAY LABOR	501,925	616,775	616,775	615,063	615,063	615,063
	278	1110 HIGHWAY MAINT SUPERVISOR	41,775	42,119	42,119	42,119	42,119	42,119
	* TOTAL	FULL-TIME EMPLOYEES	543,700	658,894	658,894	657,182	657,182	657,182
	991	1111 OVERTIME PAY	0	0	0	0		
	* TOTAL	OVERTIME PAY	0	0	0	0		
	1175	1125 OTHER COMPENSATION	7,950	7,800	7,800	7,800	7,800	7,800
	* TOTAL	OTHER COMP. AND RAISES	7,950	7,800	7,800	7,800	7,800	7,800
	19	1130 MEO I TEMP.	0	0	0	0		
	* TOTAL	TEMPORARY EMPLOYEES	0	0	0	0		
	1409	1140 SICK LEAVE BUY-BACK	0	0	0	0		
	* TOTAL	SICK LEAVE BUY-BACK	0	0	0	0		
	4422	EQUIP RENTAL/LEASE/REPAI	425,000	425,000	425,000	425,000	425,000	425,000
	4438	MISC. SUPPORTING SERVICE	0	0	0	0		
	4447	CLOTHING & UNIFORMS	5,081	7,000	7,000	7,000	7,000	7,000
	4448	CONST. & MAINT. SUPPLIES	565,411	600,000	625,000	600,000	600,000	600,000
	4449	SPECIAL SUPPLIES & MATER	0	0	0	0		
	* TOTAL	CONTRACTUAL	995,492	1,032,000	1,057,000	1,032,000	1,032,000	1,032,000
5142	00	SNOW REMOVAL						
	279	1110 HOURLY EMPLOYEES	14,620	44,000	44,000	44,000	44,000	44,000
	* TOTAL	FULL-TIME EMPLOYEES	14,620	44,000	44,000	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	0	1,000	1,000	1,000	1,000	1,000
	4469	SNOW CONTRACTS	2,072,595	2,072,595	2,072,595	2,072,595	2,072,595	2,072,595
	* TOTAL	CONTRACTUAL	2,092,595	2,093,595	2,093,595	2,093,595	2,093,595	2,093,595
5148	00	SERV OTHER GOVT - HIGHWAY						
	901	1110 HOURLY EMPLOYEES	4,635	8,000	8,000	8,000	8,000	8,000
	* TOTAL	FULL-TIME EMPLOYEES	4,635	8,000	8,000	8,000	8,000	8,000
	4448	CONST. & MAINT. SUPPLIES	0	750	750	750	750	750
	* TOTAL	CONTRACTUAL	0	750	750	750	750	750
9001	00	FRINGE BENEFITS						
	8810	FICA	64,680	64,680	64,680	68,371	68,349	68,349
	8820	RETIREMENT	144,512	140,553	140,553	158,000	170,081	170,081
	8830	WORKERS COMPENSATION	25,940	25,940	25,940	31,676	31,676	31,676
	8840	UNEMPLOYMENT INSURANCE	0	4,000	4,000	4,000	4,000	4,000
	8850	HOSPITAL & MEDICAL INS	230,740	240,006	240,006	255,606	255,606	255,606
	8851	HOSP. & MED. INS. PAYBAC	39,783	45,000	45,000	45,000	45,000	45,000
	8852	DENTAL BENEFITS	30,000	30,000	30,000	30,000	30,000	30,000
	8853	VISUAL CARE BENEFITS	10,000	10,000	10,000	10,000	10,000	10,000
	8854	DISABILITY INSURANCE	6,000	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	551,655	573,679	573,679	616,153	628,212	628,212
9900	00	INTERFUND TRANSFERS						
	9905	TRANS TO OTHER FUNDS	0	0	0	0		
	9950	TRANS. TO CAPT. PROJ. FD	2,541,420	1,993,226	2,478,339	2,422,016	2,422,016	2,422,016
	* TOTAL	INTER FUND TRANSFERS	2,541,420	1,993,226	2,478,339	2,422,016	2,422,016	2,422,016
	***TOTAL	APPROPRIATIONS	7,019,961	6,701,342	7,211,395	7,185,907	7,192,466	7,192,466
	***LESS	OTHER REVENUES	4,573,141	4,708,116	4,733,116	4,763,891	4,770,450	4,770,450
	***LESS	STATE REVENUES	2,485,097	1,993,226	2,478,339	2,422,016	2,422,016	2,422,016

Tentative Budget For Department Of Public Works

BUDGET
OFFICER PAGE: 61
DEPARTMENT REQUESTED RECOMMENDED ADOPTED
2014 2014 2014

EXP/REL ADOPTED MODIFIED
2012 2013 2013

***EQUALS DEPARTMENT COST

38,277-

60-

0

Tentative Budget For Department Of Public Works

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2012	2013	2013	REQUESTED	RECOMMENDED	2014
						2014	2014	
						OFFICER		
REVENUES								
2401 00	INTEREST & EARNINGS		206	500	500	500	500	500
2414 00	RENTAL OF EQUIPMENT		0	0	0	0		
2650 00	SALE OF SCRAP/EXCESS MTRL		4,651	2,000	2,000	3,500	3,500	3,500
2665 00	SALES OF EQUIPMENT		0	0	0	0		
2701 00	REFUND OF PRIOR YRS EXPEN		14,696	0	0	0		
2770 00	UNCLASSIFIED REVENUES		616	0	0	0		
2773 00	COUNTY GARAGE		39,309	31,000	31,000	34,700	34,700	34,700
2801 00	INTERFUND REVENUES		187,664	165,700	165,700	175,700	175,700	175,700
2810 00	INF. REV. GEN. FUND		75,000	75,000	75,000	75,000	75,000	75,000
2822 00	INF. REV. - CO ROAD FUND		452,500	452,500	452,500	452,500	452,500	452,500
2852 00	INF. REV. - CAPT. PROJ.		130,000	130,000	130,000	130,000	130,000	130,000
STATE AID	3960 00 EMERG DISASTER ASSISTANCE		0	0	0	0		
FEDERAL AID	4960 00 FED.AID-EMERGEN.DIS.AID		0	0	0	0		
	5031 00 INTERFUND TRANSFERS		250,000	253,012	319,229	295,936	274,866	274,866
	***TOTAL REVENUES		1,154,642	1,109,712	1,175,929	1,167,836	1,146,766	1,146,766
APPROPRIATIONS								
5130 00	MACHINERY							
148	1110 HOURLY EMPLOYEES		257,071	271,054	271,054	271,054	271,054	271,054
1338	1110 SUPERVISING AUTO MECHANI		47,331	47,332	47,332	47,332	47,332	47,332
*	TOTAL FULL-TIME EMPLOYEES		304,402	318,386	318,386	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		726	6,500	26,342	6,500	3,000	3,000
	2259 COMPUTER EQUIPMENT		1,100	0	1,375	1,000	800	800
	2260 OTHER EQUIPMENT		0	0	0	0		
*	TOTAL EQUIPMENT		1,826	6,500	27,717	7,500	3,800	3,800
	4407 OFFICE EQUIPMENT		0	0	0	0		
	4408 OFFICE SUPPLIES		272	300	300	300	300	300
	4409 OFFICE FURNITURE		0	0	0	0		
	4411 TELEPHONE		809	1,000	1,000	1,200	1,200	1,200
	4412 LIGHT & POWER		15,000	22,000	21,963	22,000	22,000	22,000
	4413 WATER & SEWER		1,231	1,800	1,800	1,800	1,800	1,800
	4414 NATURAL GAS		31,076	34,500	34,500	34,500	34,500	34,500
	4421 PROPERTY RNT/LEASE/REPAI		14,989	17,500	16,900	17,500	17,500	17,500
	4422 EQUIP RENTAL/LEASE/REPAI		155,452	130,000	150,000	150,000	150,000	150,000
	4425 MAINTENANCE AGREEMENTS		0	0	0	0		
	4440 SMALL TOOLS		435	500	500	1,000	500	500
	4441 GASOLINE,OIL,DIESEL FUEL		467,437	400,000	425,000	425,000	425,000	425,000
	4444 CUSTODIAL,HSHLD SUPP/MAT		956	1,000	1,000	1,000	1,000	1,000
	4447 CLOTHING & UNIFORMS		1,200	1,200	1,800	1,400	1,400	1,400
	4459 COMPUTER SOFTWARE		467	600	600	600	600	600
	4470 TRAVEL: RELATED COSTS		0	0	36	0		
*	TOTAL CONTRACTUAL		689,324	610,400	655,399	656,300	655,800	655,800
9001 00	FRINGE BENEFITS							
	8810 FICA		24,310	24,310	24,310	24,357	24,357	24,357
	8820 RETIREMENT		53,098	47,291	47,291	53,000	60,630	60,630
	8830 WORKERS COMPENSATION		8,818	8,818	8,818	11,519	11,519	11,519
	8840 UNEMPLOYMENT INSURANCE		0	2,000	2,000	2,000	2,000	2,000
	8850 HOSPITAL & MEDICAL INS		78,435	50,257	50,257	53,524	53,524	53,524
	8851 HOSP. & MED. INS. PAYBAC		3,708	9,000	9,000	9,000	9,000	9,000
	8852 DENTAL BENEFITS		20,000	20,000	20,000	20,000	20,000	20,000
	8853 VISUAL CARE BENEFITS		5,000	5,000	5,000	5,000	5,000	5,000
	8854 DISABILITY INSURANCE		2,750	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

Tentative Budget For Department Of Public Works

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	PAGE: 63
			2012	2013	2013	REQUESTED	OFFICER	ADOPTED
						2014	RECOMMENDED	2014
							2014	
* TOTAL	FRINGE BENEFITS		196,119	174,426	174,426	186,150	193,780	193,780
9900 00	INTERFUND TRANSFERS							
	9905 TRANS TO OTHER FUNDS		0	0	0	0		
* TOTAL	INTER FUND TRANSFERS		0	0	0	0		
	***TOTAL APPROPRIATIONS		1,191,671	1,109,712	1,175,928	1,168,336	1,171,766	1,171,766
	***LESS OTHER REVENUES		1,154,642	1,109,712	1,175,929	1,167,836	1,146,766	1,146,766
	***EQUALS DEPARTMENT COST		37,029		1-	500	25,000	25,000

Tentative Budget For Department Of Sewer District

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2012	2013	2013	REQUESTED	RECOMMENDED	2014
						2014	2014	2014
REVENUES								
1001 00	REAL PROPERTY TAXES		66,471	67,157	67,157	65,009	65,858	65,858
1081 00	PYMT IN LIEU OF TAXES		0	0	0	0		
2120 00	BEECH NUT O & M/SURCHARGE		0	0	0	0		
2122 00	SEWER SERVICE CHARGES		491,697	492,048	492,048	491,000	491,000	491,000
2128 00	INT & PENALTY SEWER RENT		17,619	13,000	13,000	15,000	15,000	15,000
2401 00	INTEREST & EARNINGS		467	500	500	300	300	300
2665 00	SALES OF EQUIPMENT		0	0	0	0		
2680 00	INSURANCE RECOVERIES		0	0	0	0		
2701 00	REFUND OF PRIOR YRS EXPEN		4,007	0	0	0		
2770 00	UNCLASSIFIED REVENUES		204	0	0	0		
STATE AID	3960 00 EMERG DISASTER ASSISTANCE		0	0	0	0		
FEDERAL AID	4960 00 FED.AID-EMERGEN.DIS.AID		0	0	0	0		
	5031 00 INTERFUND TRANSFERS		0	0	0	0		
	***TOTAL REVENUES		580,465	572,705	572,705	571,309	572,158	572,158
APPROPRIATIONS								
1910 00	UNALLOCATED INSURANCE							
	4480 INSURANCES		19,026	21,000	21,000	21,000	21,000	21,000
	* TOTAL CONTRACTUAL		19,026	21,000	21,000	21,000	21,000	21,000
1990 00	CONTINGENT ACCOUNT							
	4400 CONTRACTUAL EXPENSES		0	31,248	31,248	26,370	20,990	20,990
	* TOTAL CONTRACTUAL		0	31,248	31,248	26,370	20,990	20,990
8120 00	SANITARY SEWERS							
	54 1110 SUPERINTENDENT		54,747	54,748	54,748	55,248	55,248	55,248
	119 1110 LAB TECHNICIAN		0	0	0	0		
	392 1110 LABORER		0	0	0	0		
	586 1110 MAINTENANCE MECHANIC		35,714	35,715	35,715	36,665	36,665	36,665
	678 1110 WW TREATMENT PLANT OPER		42,942	43,443	43,443	43,993	43,993	43,993
	* TOTAL FULL-TIME EMPLOYEES		133,403	133,906	133,906	135,906	135,906	135,906
	114 1120 SANITARY SEWER BRD MEMBR		1,500	1,800	1,800	1,800	1,800	1,800
	589 1120 TAX COLLECTOR		0	0	0	0		
	848 1120 PART TIME EMPLOYEES		12,422	13,910	13,910	13,600	13,600	13,600
	1284 1120 CHAIRMAN OF THE BOARD		4,999	5,000	5,000	5,000	5,000	5,000
	* TOTAL PART-TIME EMPLOYEES		18,921	20,710	20,710	20,400	20,400	20,400
	407 1125 OTHER COMP. AND RAISES		0	0	0	0		
	* TOTAL OTHER COMP. AND RAISES		0	0	0	0		
	1376 1140 SICK LEAVE BUY-BACK		0	0	0	0		
	* TOTAL SICK LEAVE BUY-BACK		0	0	0	0		
	1247 1150 ALLOWANCES		750	750	750	750	750	750
	* TOTAL ALLOWANCES		750	750	750	750	750	750
	2220 OFFICE EQUIPMENT		0	0	0	0		
	2230 MOTOR VEHICLE EQUIPMENT		0	0	0	26,000	26,000	26,000
	2250 TECHNICAL EQUIPMENT		0	0	0	0		
	2255 BLDGS & GROUNDS EQUIPMEN		0	0	0	0		
	2259 COMPUTER EQUIPMENT		460	600	600	600	600	600
	2274 CHLORINE/PURIFICTN SYSTE		0	0	0	0		
	* TOTAL EQUIPMENT		460	600	600	26,600	26,600	26,600
	4407 OFFICE EQUIPMENT		167	500	500	500	500	500
	4408 OFFICE SUPPLIES		137	500	500	500	500	500
	4411 TELEPHONE		3,471	3,700	3,950	4,220	4,220	4,220
	4412 LIGHT & POWER		79,222	108,900	99,150	85,000	85,000	85,000
	4413 WATER & SEWER		1,410	1,200	1,200	2,000	2,000	2,000
	4414 NATURAL GAS		4,545	8,000	8,000	6,000	6,000	6,000
	4421 PROPERTY RNT/LEASE/REPAI		8,350	10,000	114,645	8,000	8,000	8,000
	4422 EQUIP RENTAL/LEASE/REPAI		15,735	17,000	17,000	16,000	16,000	16,000
	4425 MAINTENANCE AGREEMENTS		339	350	450	400	400	400

Tentative Budget For Department Of Sewer District

	EXP/REL 2012	ADOPTED 2013	MODIFIED 2013	DEPARTMENT REQUESTED 2014	BUDGET OFFICER RECOMMENDED 2014	PAGE: 65 ADOPTED 2014
4429 COMPENSATION (NON-EMPLOY	2,000	1,800	2,300	2,000	2,000	2,000
4431 PROFESSIONAL SERVICES	18,858	32,000	36,500	30,000	30,000	30,000
4433 COURT RELATED EXPENSES	0	0	0	0	0	0
4438 MISC. SUPPORTING SERVICE	46,215	43,000	47,500	48,000	48,000	48,000
4441 GASOLINE,OIL,DIESEL FUEL	3,578	5,000	5,000	5,000	5,000	5,000
4444 CUSTODIAL,HSHLD SUPP/MAT	464	650	650	600	600	600
4449 SPECIAL SUPPLIES & MATER	8,183	15,000	15,000	12,000	12,000	12,000
4451 DATA PROCESSING	1,609	2,500	2,500	2,000	2,000	2,000
4452 PRINTING/COPYING	82	200	200	200	200	200
4453 POSTAGE EXPENSES	1,231	1,500	1,500	1,500	1,500	1,500
4455 TRAINING	225	700	600	500	500	500
4459 COMPUTER SOFTWARE	0	200	200	100	100	100
4470 TRAVEL: RELATED COSTS	0	0	0	0	0	0
4471 MILEAGE ALLOCATIONS	333	600	600	600	600	600
4476 ASSOC/MEMBERSHIP DUES	160	200	200	200	200	200
4491 LEGAL NOTICE&ADVERTISING	38	400	400	300	300	300
* TOTAL CONTRACTUAL	196,352	253,900	358,545	225,620	225,620	225,620
9001 00 FRINGE BENEFITS						
8810 FICA	11,915	11,830	11,830	11,830	11,957	11,957
8820 RETIREMENT	26,403	22,225	22,225	24,104	29,357	29,357
8830 WORKERS COMPENSATION	4,479	4,479	4,479	4,639	4,639	4,639
8850 HOSPITAL & MEDICAL INS	21,500	52,548	52,548	52,548	52,548	52,548
8852 DENTAL BENEFITS	3,000	3,000	3,000	3,150	3,150	3,150
8853 VISUAL CARE BENEFITS	1,750	1,750	1,750	1,838	1,838	1,838
8854 DISABILITY INSURANCE	900	900	900	945	945	945
8855 SICK LV/RET.HLTH INS.ALT	0	600	600	600	600	600
* TOTAL FRINGE BENEFITS	69,947	97,332	97,332	99,654	105,034	105,034
9700 00 DEBT SERVICE						
7106 SERIAL BOND PRINCIPAL	0	0	0	0	0	0
7107 SERIAL BOND INTEREST	0	0	0	0	0	0
7306 BOND ANTIC. NOTE PRINC.	64,000	64,000	64,000	64,000	64,000	64,000
7307 BOND ANTIC. NOTE INTERES	2,967	3,157	3,157	1,009	1,858	1,858
* TOTAL DEBT SERVICE	66,967	67,157	67,157	65,009	65,858	65,858
9900 00 INTERFUND TRANSFERS						
9950 TRANS. TO CAPT. PROJ. FD	0	0	0	0	0	0
* TOTAL INTER FUND TRANSFERS	0	0	0	0	0	0
***TOTAL APPROPRIATIONS	505,826	626,603	731,248	621,309	622,158	622,158
***LESS OTHER REVENUES	580,465	572,705	572,705	571,309	572,158	572,158
***EQUALS DEPARTMENT COST	74,639-	53,898	158,543	50,000	50,000	50,000

Tentative Budget For Department Of Personnel

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2012	2013	2013	REQUESTED	RECOMMENDED	2014
						2014	2014	2014
REVENUES								
2222 00	PARTICIPANTS ASSESSMENTS		0	4,761,548	4,761,548	4,943,680	4,943,680	4,943,680
2401 00	INTEREST & EARNINGS		0	2,500	2,500	2,500	2,500	2,500
2680 00	INSURANCE RECOVERIES		0	0	0	0	0	0
2706 00	EMP CONT/DEP COV DENTAL		0	84,240	84,240	91,325	91,325	91,325
2707 00	EMP CONT/DEP COV VISION		0	35,360	35,360	37,275	37,275	37,275
2709 00	EMPLOYEES CONTRIBUTION		0	898,408	898,408	960,365	960,365	960,365
2770 00	UNCLASSIFIED REVENUES		0	25,000	25,000	25,000	25,000	25,000
5031 00	INTERFUND TRANSFERS		0	265,724	265,724	394,850	233,368	233,368
	***TOTAL REVENUES			6,072,780	6,072,780	6,454,995	6,293,513	6,293,513
APPROPRIATIONS								
1710 00	ADMINISTRATION							
771 1110	HUMAN RESOURCE CLERK		0	28,093	28,093	28,593	28,593	28,593
* TOTAL	FULL-TIME EMPLOYEES		0	28,093	28,093	28,593	28,593	28,593
4408	OFFICE SUPPLIES		0	500	500	0	0	0
4438	MISC. SUPPORTING SERVICE		0	239,951	239,951	245,000	245,000	245,000
4453	POSTAGE EXPENSES		0	500	500	500	500	500
* TOTAL	CONTRACTUAL		0	240,951	240,951	245,500	245,500	245,500
1910 00	UNALLOCATED INSURANCE							
4480	INSURANCES		0	194,502	194,502	207,145	207,145	207,145
* TOTAL	CONTRACTUAL		0	194,502	194,502	207,145	207,145	207,145
9001 00	FRINGE BENEFITS							
8810	FICA		0	2,149	2,149	2,211	2,188	2,188
8820	RETIREMENT		0	0	0	0	5,425	5,425
8850	HOSPITAL & MEDICAL INS		0	5,094,890	5,094,890	5,426,058	5,259,174	5,259,174
8852	DENTAL BENEFITS		0	361,535	361,535	385,035	385,035	385,035
8853	VISUAL CARE BENEFITS		0	150,660	150,660	160,453	160,453	160,453
8854	DISABILITY INSURANCE		0	0	0	0	0	0
* TOTAL	FRINGE BENEFITS		0	5,609,234	5,609,234	5,973,757	5,812,275	5,812,275
	***TOTAL APPROPRIATIONS			6,072,780	6,072,780	6,454,995	6,293,513	6,293,513
	***LESS OTHER REVENUES			6,072,780	6,072,780	6,454,995	6,293,513	6,293,513
	***EQUALS DEPARTMENT COST					0		

Tentative Budget For Department Of Personnel

			EXP/REL	ADOPTED	MODIFIED	DEPARTMENT	BUDGET	ADOPTED
			2012	2013	2013	REQUESTED	RECOMMENDED	2014
						2014	2014	2014
						DEPARTMENT OFFICER		
REVENUES								
	2222 00	PARTICIPANTS ASSESSMENTS	374,597	374,597	374,597	430,325	430,325	430,325
	2401 00	INTEREST & EARNINGS	5,780	23,070	23,070	33,749	33,749	33,749
	2680 00	INSURANCE RECOVERIES	2,864	0	0	0	0	0
	2701 00	REFUND OF PRIOR YRS EXPEN	127,966	85,793	85,793	85,000	85,000	85,000
	2801 00	INTERFUND REVENUES	465,654	466,540	466,540	575,926	575,926	575,926
		***TOTAL REVENUES	976,861	950,000	950,000	1,125,000	1,125,000	1,125,000
APPROPRIATIONS								
	1710 00	ADMINISTRATION						
		126 1110 PERSONNEL/OFFICER	13,023	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	10,360	10,300	10,300	10,300	10,300	10,300
		1276 1110 PERSONNEL ASSOCIATE	9,443	9,270	9,270	9,270	9,270	9,270
		* TOTAL FULL-TIME EMPLOYEES	32,826	32,960	32,960	32,960	32,960	32,960
		* TOTAL 2259 COMPUTER EQUIPMENT	0	0	0	0	0	0
		EQUIPMENT	0	0	0	0	0	0
		4407 OFFICE EQUIPMENT	0	0	0	0	0	0
		4408 OFFICE SUPPLIES	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	54,550	61,500	61,500	61,500
		4433 COURT RELATED EXPENSES	0	750	750	750	750	750
		4436 MEDICAL FEES	3,940	5,325	9,825	13,000	13,000	13,000
		4438 MISC. SUPPORTING SERVICE	205	200	950	200	200	200
		4451 DATA PROCESSING	1,000	1,000	1,000	1,000	1,000	1,000
		4452 PRINTING/COPYING	0	125	125	125	125	125
		4453 POSTAGE EXPENSES	0	50	50	50	50	50
		4455 TRAINING	0	200	200	200	200	200
		4470 TRAVEL: RELATED COSTS	819	725	725	725	725	725
		4471 MILEAGE ALLOCATIONS	336	700	700	700	700	700
		4476 ASSOC/MEMBERSHIP DUES	55	100	100	100	100	100
		4584 WORKER'S COMP. ASSESSMEN	119,416	110,000	110,000	120,000	120,000	120,000
		* TOTAL CONTRACTUAL	178,903	180,445	180,445	199,820	199,820	199,820
	1720 00	BENEFITS & AWARDS						
		4436 MEDICAL FEES	213,442	186,154	186,154	227,848	227,066	227,066
		4464 WORKER'S COMPENSATION BE	601,240	425,000	425,000	535,000	535,000	535,000
		* TOTAL CONTRACTUAL	814,682	611,154	611,154	762,848	762,066	762,066
	1910 00	UNALLOCATED INSURANCE						
		4480 INSURANCES	108,823	109,114	109,114	112,000	112,000	112,000
		* TOTAL CONTRACTUAL	108,823	109,114	109,114	112,000	112,000	112,000
	9001 00	FRINGE BENEFITS						
		8810 FICA	2,522	2,522	2,522	2,521	2,521	2,521
		8820 RETIREMENT	5,550	5,019	5,019	5,600	6,382	6,382
		8830 WORKERS COMPENSATION	0	886	886	863	863	863
		8850 HOSPITAL & MEDICAL INS	7,500	7,500	7,500	7,988	7,988	7,988
		8854 DISABILITY INSURANCE	400	400	400	400	400	400
		* TOTAL FRINGE BENEFITS	15,972	16,327	16,327	17,372	18,154	18,154
		***TOTAL APPROPRIATIONS	1,151,206	950,000	950,000	1,125,000	1,125,000	1,125,000
		***LESS OTHER REVENUES	976,861	950,000	950,000	1,125,000	1,125,000	1,125,000
		***EQUALS DEPARTMENT COST	174,345			0		

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MONTGOMERY COUNTY
2014 SUMMARY OF BUDGET - BY FUND

ADOPTED AMOUNT

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	APPROPRIATION			LESS	REVENUE		
	TOTAL +	INTER-FUND APPROP =	TOTAL		(TOTAL +	INTER-FUND REVENUES +	FUND BALANCE) =
General Fund	76,709,498	5,562,745	82,272,243	51,945,997		3,958,784	55,904,781
Community Developmnt Fund	2,604,000		2,604,000	2,604,000			2,604,000
County Road Fund	6,708,290	484,176	7,192,466	2,431,816	4,760,650		7,192,466
Road Machinery Fund	1,160,247	11,519	1,171,766	419,400	727,366	25,000	1,171,766
Sewer Fund	617,519	4,639	622,158	572,158		50,000	622,158
HEALTH INSURANCE FUND	6,293,513		6,293,513	6,293,513			6,293,513
Self Insurance Fund	1,124,137	863	1,125,000	549,074	575,926		1,125,000
GRAND TOTAL ALL FUNDS	95,217,204	6,063,942	1,281,146	64,815,958	6,063,942	4,033,784	74,913,684

TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES IS 26,367,462

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MONTGOMERY COUNTY
2014 SUMMARY OF BUDGET - ALL FUNDS ADOPTED AMOUNT

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TOTAL APPROPRIATION OF ALL FUNDS (EXCLUDING INTER-FUND ITEMS)	95,217,204
LESS: ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE OF ALL FUNDS	
TOTAL ESTIMATED REVENUES (EXCLUDING INTER-FUND ITEMS)	64,815,958
APPROPRIATED FUND BALANCE	
NO DESC	
NO DESC	
NO DESC	
NO DESC	
NO DESC	
NO DESC	
NO DESC	
General Fund	3,933,684
Reserve: Stop DWI	5,100
Reserve: Hotel/Motel	20,000
Reserve: E911	
Reserve: Debt Serv	
Community Developmnt Fund	
County Road Fund	
Road Machinery Fund	25,000
Sewer Fund	50,000
Health Insurance Fund	
Self Insurance Fund	
TOTAL APPROPRIATED FUND BALANCE	4,033,784
TOTAL ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE	68,849,742
TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES	26,367,462
PLUS: TAX RESERVES	
TOTAL ALLOWANCE FOR UNCOLLECTIBLE TAXES	150,000
TOTAL DEFERRED TAX REVENUE	
TOTAL REAL PROPERTY TAX LEVY	26,517,462

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MONTGOMERY COUNTY ADOPTED BUDGET - REVENUES

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	ADOPTED 2013	MODIFIED 2013	REALIZED 2013	DEPARTMENT ESTIMATED 2014	BUDGET OFFICER RECOMMEND 2014	ADOPTED 2014
TOTAL REVENUES FOR ALL FUNDS	96,094,114	98,619,561	86,972,338	71,058,199	70,864,353	70,879,900
LESS: INTER-FUND REVENUES						
NO DESC						
FROM NO DESC						
AND General Fund						
General Fund						
FROM County Road Fund						
AND Road Machinery Fund						
AND Sewer Fund						
AND Self Insurance Fund						
County Road Fund						
FROM General Fund	4,699,316	4,724,316	4,724,316	4,754,091	4,760,650	4,760,650
Road Machinery Fund						
FROM General Fund	253,012	319,229	200,000	295,936	274,866	274,866
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	527,229	527,229	527,229
AND County Road Fund	25,940	25,940	25,940	31,676	31,676	31,676
AND Road Machinery Fund	8,818	8,818	8,818	11,519	11,519	11,519
AND Sewer Fund	4,479	4,479	4,479	4,639	4,639	4,639
AND Self Insurance Fund	886	886		863	863	863
TOTAL INTER-FUND REVENUES	5,871,368	5,962,585	5,842,470	6,078,453	6,063,942	6,063,942
GRAND TOTAL OF ESTIMATED REVENUES EXCLUDING INTER-FUND REVENUES AND REAL ESTATE PROPERTY TAX REVENUES	90,222,746	92,656,976	81,129,868	64,979,746	64,800,411	64,815,958

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MONTGOMERY COUNTY ADOPTED BUDGET - APPROPRIATIONS

	ADOPTED 2013	MODIFIED 2013	OBLIGATED 2013	DEPARTMENT REQUESTED 2014	BUDGET OFFICER RECOMMEND 2014	2014	ADOPTED
TOTAL APPROPRIATIONS FOR ALL FUNDS	98,014,636	954,317	87,410,887	2,474,680	1,082,673	1,281,146	
LESS: INTER-FUND APPROPRIATIONS							
NO DESC							
TO NO DESC							
General Fund							
TO NO DESC							
TO County Road Fund	4,699,316	4,724,316	4,724,316	4,754,091	4,760,650	4,760,650	
TO Road Machinery Fund	253,012	319,229	200,000	295,936	274,866	274,866	
TO Self Insurance Fund	426,417	426,417	426,417	527,229	527,229	527,229	
County Road Fund							
TO General Fund							
TO Road Machinery Fund	452,500	452,500	452,500	452,500	452,500	452,500	
TO Self Insurance Fund	25,940	25,940	25,940	31,676	31,676	31,676	
Road Machinery Fund							
TO General Fund							
TO Self Insurance Fund	8,818	8,818	8,818	11,519	11,519	11,519	
Sewer Fund							
TO General Fund							
TO Self Insurance Fund	4,479	4,479	4,479	4,639	4,639	4,639	
Self Insurance Fund							
TO General Fund							
TO Self Insurance Fund	886	886		863	863	863	
TOTAL INTER-FUND APPROPRIATIONS	5,871,368	5,962,585	5,842,470	6,078,453	6,063,942	6,063,942	
GRAND TOTAL OF APPROPRIATIONS EXCLUDING INTER-FUND APPROPRIATIONS	92,143,268	5,008,268	81,568,417	3,603,773	4,981,269	4,782,796	

APPENDIX "A"

Estimated Unreserved Fund Equity

	General Fund	County Road Fund	Road Machinery Fund	Sewer Fund
Beginning of 2013 Unreserved Fund Equity Available for Appropriation	\$7,837,819	(\$296,774)	\$55,587	\$328,532
2013 Unreserved Fund Equity Appropriated (as of December 18, 2013)	\$447,339	\$0	\$0	\$104,645
2013 Estimated Unreserved Fund Equity Available for Appropriation	\$7,200,000	\$0	\$50,000	\$230,000
2013 Unreserved Fund Equity Recommended for Appropriation	\$2,000,000	\$0	\$25,000	\$50,000

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 1/1/2013	135,129.61
	Contributions to Fund during 2013	151,919.00
	Expenditures from Fund during 2013	170,000.00
	Projected Interest Earnings 2013	115.00
	Projected Balance as of 12/31/2013	117,163.61
	Amount Reserved for Budgetary Expenditures for 2014	<u>5,100.00</u>
E-911	Balance of Fund as of 1/1/2013	205,225.60
	Contributions to Fund during 2013	148,803.00
	Expenditures from Fund during 2013	189,369.00
	Projected Interest Earnings 2013	0.00
	Projected Balance as of 12/31/2013	164,659.60
	Amount Reserved for Budgetary Expenditures for 2014	<u>0.00</u>
Occupancy Tax	Balance of Fund as of 1/1/2013	87,365.80
	Contributions to Fund during 2013	59,901.00
	Expenditures from Fund during 2013	65,263.00
	Projected Interest Earnings 2013	75.00
	Projected Balance as of 12/31/2013	82,078.80
	Amount Reserved for Budgetary Expenditures for 2014	<u>0.00</u>
Farmland Protection	Balance of Fund as of 1/1/2013	184,810.96
	Contributions to Fund during 2013	0.00
	Expenditures from Fund during 2013	0.00
	Projected Interest Earnings 2013	185.00
	Projected Balance as of 12/31/2013	184,995.96
	Amount Reserved for Budgetary Expenditures for 2014	<u>0.00</u>

APPENDIX "C"

Schedule of Salaries and Wages (Elected and Fixed Terms)

<u>COUNTY OFFICIAL</u>	<u>2014 ANNUAL SALARY</u>
Chairman, Board of Legislatures	\$ 15,000
County Legislatures (8)	\$ 10,000 (each)
Clerk of the Board of Legislatures	\$ 48,398
County Executive	\$ 85,000
County Fire Coordinator	\$ 5,000
County Treasurer	\$ 71,411
Director of Real Property Tax	\$ 54,948
County Clerk	\$ 67,211
County Attorney	\$ 67,766
Personnel Director/Self Ins. Dir.	\$ 76,860
Commissioner-Board of Elections - Democrat	\$ 41,043
Commissioner-Board of Elections - Republican	\$ 41,543
Commissioner of Public Works	\$ 81,459
Sheriff	\$ 90,877
Commissioner of Social Services	\$ 76,859
County Historian	\$ 48,219
Economic Opp. And Dev. Director	\$ 73,530
District Attorney	\$ 152,500
Head Coroner	\$ 8,495
Coroner	\$ 7,629
Purchasing Agent	\$ 39,393

APPENDIX "D"

Statement of Debt Outstanding

Bond	Final Maturity	Amount Outstanding	Interest Rate
Refunding Bond - 1996 partial refunding & 1997 full refunding	5/1/2016	\$2,735,000	3.98%
Public Improvement Bonds 2005 & 2006	6/1/2024	\$4,665,000	3.93%
Public Improvement Bonds 2007 & 2008	8/1/2026	\$6,335,000	4.08%
Public Improvement Bonds 2009 Projects & Florida Park Dvlp.	8/12/2029	\$6,760,000	4.33%
Florida Park Development - Land Acquisition - 2011	7/15/2021	\$805,000	4.93%
Refunding Bond - 2000, 2002 & 2004	5/1//2022	\$6,105,000	2.36%

NYS - Real Property System						Assessor's Report - 2013 - Current Year File						RPS221/V04/L001						
County of Montgomery						S495 Exemption Impact Report												
												Date/Time - 11/12/2013 14:31:18						
						County Summary						Total Assessed Value						
												1,967,055,523						
												Uniform Percentage						
						Equalized Total Assessed Value						3,176,330,293						
Exemption Code	Exemption Name					Statutory Authority						Number of Exemptions	Total Equalized Value of Exemptions					Percent of Value Exempted
12100	NYS - GENERALLY					RPTL 404(1)						157	23,155,156					0.73
13100	CO - GENERALLY					RPTL 406(1)						41	30,941,009					0.97
13230	CO O/S LIMITS - SPECIFIED USES					RPTL 406(2)						12	225,775					0.01
13350	CITY - GENERALLY					RPTL 406(1)						172	18,863,592					0.59
13500	TOWN - GENERALLY					RPTL 406(1)						60	6,807,313					0.21
13510	TOWN - CEMETERY LAND					RPTL 446						8	25,447					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	820					0.00
13650	VG - GENERALLY					RPTL 406(1)						131	20,568,136					0.65
13740	VG O/S LIMITS - SEWER OR WATER					RPTL 406(3)						4	2,990,890					0.09
13800	SCHOOL DISTRICT					RPTL 408						38	130,382,856					4.10
13870	SPEC DIST USED FOR PURPOSE ESTAB					RPTL 410						9	1,262,513					0.04
13890	PUBLIC AUTHORITY - LOCAL					RPTL 412						3	195,000					0.01
14110	USA - SPECIFIED USES					STATE L 54						5	2,469,492					0.08
18020	MUNICIPAL INDUSTRIAL DEV AGENCY					RPTL 412-a						69	314,791,393					9.91
18040	URBAN REN: OWNER-MUNICIPALITY					GEN MUNY 506						3	37,090					0.00
18060	URBAN REN: OWNER-MUN U R AGENCY					GEN MUNY 555 & 560						2	30,303					0.00
18130	UDC OWNED HOUSING PROJECT					MC K UCON L 6272						4	16,154,930					0.51
21600	RES OF CLERGY - RELIG CORP OWNER					RPTL 462						9	2,148,167					0.07
25110	NONPROF CORP - RELIG(CONST PROT)					RPTL 420-a						199	38,617,089					1.22
25120	NONPROF CORP - EDUCL(CONST PROT)					RPTL 420-a						28	99,086,436					3.12

25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	8		1,287,428	0.04
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	27		87,066,748	2.74
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	34		12,653,664	0.40
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	37		11,717,124	0.37
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	6		877,079	0.03
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	1		234,900	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	2		1,417,125	0.04
26100	VETERANS ORGANIZATION	RPTL 452	9		1,150,313	0.04
26250	HISTORICAL SOCIETY	RPTL 444	9		1,012,552	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	23		3,089,866	0.10
27250	RAILROAD PROP OWNED BY AMTRAK	45 U S C 546b	1		140,845	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	75		3,865,473	0.12
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3		5,212,931	0.16
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	2		498,028	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	18		3,381,290	0.11
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	2		169,714	0.01
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	3		55,286	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	64		9,133,880	0.29
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	2		590	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	1		205,300	0.01
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	164		5,462,803	0.17
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	76		1,692,669	0.05
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	3		11,535	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	676		7,387,311	0.23
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	269		2,987,423	0.09
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	937		16,719,961	0.53
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	292		5,267,993	0.17
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	197		4,058,706	0.13
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	87		1,503,694	0.05
41161	COLD WAR VETERANS (15%)	RPTL 458-b	23		238,177	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	196		2,163,582	0.07

41171		COLD WAR VETERANS (DISABLED)	RPTL 458-b	4		25,647		0.00	
41172		COLD WAR VETERANS (DISABLED)	RPTL 458-b	8		67,866		0.00	
41300		PARAPLEGIC VETS	RPTL 458(3)	2		352,000		0.01	
41400		CLERGY	RPTL 460	11		38,280		0.00	
41700		AGRICULTURAL BUILDING	RPTL 483	333		15,710,273		0.49	
41720		AGRICULTURAL DISTRICT	AG-MKTS L 305	1,544		42,252,417		1.33	
41730		AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	11		95,240		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	25		871,994		0.03	
41801		PERSONS AGE 65 OR OVER	RPTL 467	81		2,164,329		0.07	
41802		PERSONS AGE 65 OR OVER	RPTL 467	266		6,626,783		0.21	
41805		PERSONS AGE 65 OR OVER	RPTL 467	28		882,588		0.03	
42100		SILOS, MANURE STORAGE TANKS,	RPTL 483-a	125		2,038,230		0.06	
42120		TEMPORARY GREENHOUSES	RPTL 483-c	16		272,834		0.01	
42130		FARM OR FOOD PROCESSING LABOR CAMPS OR COMMISSARIES	RPTL 483-d	1		24,138		0.00	
47460		FOREST LAND CERTD AFTER 8/74	RPTL 480-a	6		334,956		0.01	
47610		BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	49		6,737,561		0.21	
47611		BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	1		3,221,400		0.10	
47670		PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	8		1,330,282		0.04	
48660		HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	2		2,816,901		0.09	
49500		SOLAR OR WIND ENERGY SYSTEM	RPTL 487	6		212,298		0.01	
49600		SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1		6,597,696		0.21	
50000		SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3		173,564		0.01	
Total Exemptions Exclusive of System Exemptions:				6,733		992,200,558	992200558.00	31.24	
Total System Exemptions:				3		173,564	173564.00	0.01	
Totals:				6,736		992,374,122		31.24	

for municipal services.															
Amount, if any, attributable to payments in lieu of taxes:															