

Montgomery County

New York



2015 Adopted Budget

October 7, 2014

Montgomery County

Fonda, New York



2015 Adopted Budget

Matthew L. Ossenfort

County Executive

County Legislature

Thomas L. Quackenbush, Chair

**Martin P. Kelly
Roy S. Dimond
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2015 Adopted Budget

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| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|------------------------------------|------|--------|------|-------------------------------|---------------------------|-----------------------------|---------------------------|------------|
| REVENUES | | | | | | | | |
| 1290 | | | | ADMINISTRATION FEES | \$ - | \$ - | \$ - | |
| 1789 | | | | OTHER TRANSPRTATION INCME | \$ - | \$ - | \$ - | |
| 2130 | | | | REFUSE & GARBAGE CHARGES | \$ 180,000 | \$ - | \$ - | |
| 2414 | | | | RENTAL OF EQUIPMENT | \$ 30,000 | \$ 30,000 | \$ 30,000 | |
| 3589 | | | | TRANSPORTATION | \$ 195,700 | \$ - | \$ - | |
| 3594 | | | | MASS TRANSPORTATION | \$ 185,000 | \$ - | \$ - | |
| 4589 | | | | OTHER TRANSPORTATION-BUS | \$ - | \$ - | \$ - | |
| TOTAL REVENUES | | | | | \$ 590,700 | \$ 30,000 | \$ 30,000 | *** |
| APPROPRIATIONS | | | | | | | | |
| COUNTY EXECUTIVE | | | | | | | | |
| 1011 | .00. | 1110 | 11 | DIRECTOR LABOR MGMT RELATIONS | \$ - | \$ 50,650 | \$ 50,650 | |
| 1011 | .00. | 1110 | 778 | CONFIDENTIAL SECRETARY | \$ - | \$ - | \$ - | |
| 1011 | .00. | 1110 | 787 | ADMINISTRATIVE AIDE | \$ 45,020 | \$ - | \$ - | |
| 1011 | .00. | 1110 | 788 | SR ACCOUNT CLERK TYPIST | \$ 33,520 | \$ - | \$ - | |
| 1011 | .00. | 1110 | 816 | COMMUNICATIONS SPECIALIST | \$ - | \$ 39,943 | \$ 39,943 | |
| 1011 | .00. | 1110 | 817 | EXECUTIVE SECRETARY/CTY EXEC | \$ - | \$ 45,670 | \$ 45,670 | |
| 1011 | .00. | 1110 | 818 | COUNTY EXECUTIVE | \$ 85,000 | \$ 85,000 | \$ 85,000 | |
| TOTAL FULL TIME EMPLOYEES | | | | | \$ 163,540 | \$ 221,263 | \$ 221,263 | * |
| 1011 | .00. | 1120 | 617 | ACTING COUNTY EXECUTIVE | \$ - | \$ - | \$ 2,500 | |
| TOTAL PART TIME EMPLOYEES | | | | | \$ - | \$ - | \$ 2,500 | * |
| 1011 | .00. | 4408 | | OFFICE SUPPLIES | \$ 350 | \$ 1,500 | \$ 1,500 | |
| 1011 | .00. | 4421 | | PROPERTY RENT/LEASE/REPAIR | \$ - | \$ 250 | \$ 250 | |
| 1011 | .00. | 4422 | | EQUIPMENT RENT/LEASE/REPAIR | \$ 5,800 | \$ - | \$ - | |
| 1011 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ 500 | \$ 500 | \$ 500 | |
| 1011 | .00. | 4431 | | PROFESSIONAL SERVICES | \$ - | \$ 50,000 | \$ 25,000 | |
| 1011 | .00. | 4441 | | GASOLINE,OIL, DIESEL FUEL | \$ 2,000 | \$ - | \$ - | |
| 1011 | .00. | 4455 | | TRAINING | \$ 250 | \$ - | \$ - | |
| 1011 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ 1,000 | \$ 1,500 | \$ 1,500 | |
| 1011 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ - | \$ 1,000 | \$ 1,000 | |
| 1011 | .00. | 4476 | | ASSOC/MEMBERSHIP DUES | \$ 1,650 | \$ 1,800 | \$ 1,800 | |
| 1011 | .00. | 4491 | | LEGAL NOTICE & ADVERTISING | \$ - | \$ 200 | \$ 200 | |
| 1011 | .00. | 4497 | | FEES & PERMITS | \$ 120 | \$ 120 | \$ 120 | |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 11,670 | \$ 56,870 | \$ 31,870 | * |
| TOTAL COUNTY EXECUTIVE | | | | | \$ 175,210 | \$ 278,133 | \$ 255,633 | ** |
| BUDGET | | | | | | | | |
| 1340 | .00. | 1120 | 455 | DEPUTY BUDGET OFFICER PT | \$ 5,000 | \$ 5,000 | \$ 5,000 | |
| 1340 | .00. | 1120 | 676 | BUDGET OFFICER PT | \$ - | \$ - | \$ - | |
| TOTAL PART-TIME EMPLOYEES | | | | | \$ 5,000 | \$ 5,000 | \$ 5,000 | * |
| TOTAL BUDGET | | | | | \$ 5,000 | \$ 5,000 | \$ 5,000 | ** |
| UNALLOCATED INSURANCE | | | | | | | | |
| 1910 | .00. | 4431 | | PROFESSIONAL SERVICES | \$ - | \$ - | \$ 48,000 | |
| 1910 | .00. | 4480 | | INSURANCES | \$ 550,000 | \$ 615,000 | \$ 567,000 | |
| TOTAL UNALLOCATED INSURANCE | | | | | \$ 550,000 | \$ 615,000 | \$ 615,000 | ** |
| JUDGEMENTS AND CLAIMS | | | | | | | | |
| 1930 | .00. | 4431 | | PROFESSIONAL SERVICES | \$ 10,000 | \$ 10,000 | \$ 10,000 | |
| 1930 | .00. | 4433 | | COURT RELATED EXPENSES | \$ - | \$ 25,000 | \$ 25,000 | |
| TOTAL JUDGEMENTS and CLAIMS | | | | | \$ 10,000 | \$ 35,000 | \$ 35,000 | ** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|---------------------------------------|------|--------|------|---|---------------------------|-----------------------------|---------------------------|------------|
| CONTINGENT ACCOUNT | | | | | | | | |
| 1990 | .00. | 4400 | | CONTRACTUAL EXPENSES | \$ 200,000 | \$ 250,000 | \$ - | ** |
| | | | | TOTAL CONTINGENT ACCOUNT | \$ 200,000 | \$ 250,000 | \$ - | ** |
| SAFETY OFFICE | | | | | | | | |
| 3620 | .00. | 1120 | 786 | SAFETY OFFICER - PT | \$ 11,000 | \$ - | \$ - | * |
| | | | | TOTAL PART-TIME EMPLOYEES | \$ 11,000 | \$ - | \$ - | * |
| 3620 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ - | \$ - | \$ - | * |
| | | | | TOTAL EQUIPMENT | \$ - | \$ - | \$ - | * |
| 3620 | .00. | 4408 | | OFFICE SUPPLIES | \$ - | \$ - | \$ - | |
| 3620 | .00. | 4422 | | EQUIPMENT RENTAL/LEASE | \$ - | \$ - | \$ - | |
| 3620 | .00. | 4441 | | GASOLINE AND DIESEL FUEL | \$ - | \$ - | \$ - | |
| 3620 | .00. | 4455 | | TRAINING | \$ - | \$ - | \$ - | |
| 3620 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ - | \$ - | \$ - | |
| | | | | TOTAL CONTRACTUAL EXPENSE | \$ - | \$ - | \$ - | * |
| | | | | TOTAL SAFETY OFFICE | \$ 11,000 | \$ - | \$ - | ** |
| BUS OPERATIONS | | | | | | | | |
| 5630 | .00. | 4401 | | SEC 18B - MASS TRANSPORT | \$ 185,000 | \$ - | \$ - | |
| 5630 | .00. | 4403 | | FEDERAL SECTION 18 | \$ 195,700 | \$ - | \$ - | |
| | | | | TOTAL BUS OPERATIONS | \$ 380,700 | \$ - | \$ - | ** |
| OTHER ECON OPPORTNRY & DEV | | | | | | | | |
| 6989 | .00. | 4578 | | OFFICE FOR THE AGING, INC. | \$ 220,000 | \$ 220,000 | \$ 220,000 | |
| | | | | TOTAL OTHER ECON OPPORTNRY & DEV | \$ 220,000 | \$ 220,000 | \$ 220,000 | ** |
| REFUSE & GARBAGE | | | | | | | | |
| 8160 | .00. | 4431 | | PROFESSTIONAL SERVICES | \$ 15,000 | \$ - | \$ - | |
| 8160 | .00. | 4438 | | MISC SUPPORTING SERVICES | \$ 180,000 | \$ - | \$ - | |
| | | | | TOTAL REFUSE & GARBAGE | \$ 195,000 | \$ - | \$ - | ** |
| CONSERVATION PROGRAMS | | | | | | | | |
| 8710 | .00. | 4571 | | FARMLAND PROTECTION PROGRAM | \$ - | \$ - | \$ - | |
| 8710 | .00. | 4576 | | SOIL CONSERVATION DISTRICT | \$ 104,400 | \$ 104,500 | \$ - | |
| 8710 | .00. | 4588 | | CONSERVATION COUNCIL | \$ 1,200 | \$ 1,200 | \$ - | |
| | | | | TOTAL CONSERVATION PROGRAMS | \$ 105,600 | \$ 105,700 | \$ - | ** |
| COUNTY EXTENSION SERV | | | | | | | | |
| 8751 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ - | \$ - | \$ - | |
| 8751 | .00. | 4575 | | OPERATIONAL (COOP EXT) | \$ 72,000 | \$ 80,000 | \$ - | |
| | | | | TOTAL COUNTY EXTENSION SERV | \$ 72,000 | \$ 80,000 | \$ - | ** |
| | | | | TOTAL COUNTY EXECUTIVE | \$ 1,924,510 | \$ 1,588,833 | \$ 1,130,633 | *** |

A GENERAL FUND

Dept: 02 Emergency Management

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|--|------|--------|------|------------------------------|---------------------------|-----------------------------|---------------------------|------------|
| REVENUES | | | | | | | | |
| 3960 | | | | EMERG DISASTER ASSISTANCE | \$ - | \$ - | \$ - | |
| 4305 | | | | EMERGENCY MANAGEMENT OFF. | \$ 23,345 | \$ 23,952 | \$ 23,952 | |
| 4960 | | | | FED.AID-EMERGEN.DIS.AID | \$ - | \$ - | \$ - | |
| TOTAL REVENUES | | | | | \$ 23,345 | \$ 23,952 | \$ 23,952 | *** |
| APPROPRIATIONS | | | | | | | | |
| PUB SAFETY COM SYS | | | | | | | | |
| 3020 | .00. | 2220 | | OFFICE EQUIPMENT | \$ - | \$ - | \$ - | |
| 3020 | .00. | 2250 | | TECHNICAL EQUIPMENT | \$ 2,000 | \$ - | \$ - | |
| TOTAL EQUIPMENT | | | | | \$ 2,000 | \$ - | \$ - | * |
| 3020 | .00. | 4412 | | LIGHT & POWER | \$ 10,000 | \$ 15,000 | \$ 15,000 | |
| 3020 | .00. | 4415 | | HEATING OIL | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| 3020 | .00. | 4422 | | EQUIPMENT RENTAL/LEASE | \$ 13,500 | \$ 13,500 | \$ 13,500 | |
| 3020 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ 50,000 | \$ 50,000 | \$ 50,000 | |
| 3020 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ - | \$ - | \$ - | |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 74,500 | \$ 79,500 | \$ 79,500 | * |
| TOTAL PUB SAFETY COM SYS | | | | | \$ 76,500 | \$ 79,500 | \$ 79,500 | ** |
| OFF. EMERGENCY MANAGEMENT | | | | | | | | |
| 3640 | .00. | 1120 | 25 | DEP EMERG MGT COORD - PT | \$ 200 | \$ 7,000 | \$ 7,000 | |
| 3640 | .00. | 1120 | 672 | ACCOUNT CLERK TYPIST | \$ 12,500 | \$ 13,000 | \$ 13,000 | |
| 3640 | .00. | 1120 | 797 | FIRE COORDINATOR - PT | \$ - | \$ 8,500 | \$ 8,500 | |
| 3640 | .00. | 1120 | 798 | DEP FIRE COORDINATOR - PT | \$ - | \$ 4,000 | \$ 4,000 | |
| 3640 | .00. | 1120 | 1042 | EMERGENCY MGT. DIRECTOR - PT | \$ 25,000 | \$ 15,000 | \$ 15,000 | |
| TOTAL PART-TIME EMPLOYEES | | | | | \$ 37,700 | \$ 47,500 | \$ 47,500 | * |
| 3640 | .00. | 2230 | | MOTOR VEHICLE EQUIPMENT | \$ - | \$ - | \$ - | |
| 3640 | .00. | 2250 | | TECHNICAL EQUIPMENT | \$ - | \$ 6,500 | \$ 6,500 | |
| 3640 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ - | \$ - | \$ - | |
| TOTAL EQUIPMENT | | | | | \$ - | \$ 6,500 | \$ 6,500 | * |
| 3640 | .00. | 4407 | | OFFICE EQUIPMENT | \$ - | \$ - | \$ - | |
| 3640 | .00. | 4408 | | OFFICE SUPPLIES | \$ 500 | \$ 1,000 | \$ 1,000 | |
| 3640 | .00. | 4409 | | OFFICE FURNITURE | \$ - | \$ - | \$ - | |
| 3640 | .00. | 4411 | | TELEPHONE | \$ 3,000 | \$ 3,000 | \$ 3,000 | |
| 3640 | .00. | 4422 | | EQUIPMENT RENTAL/LEASE | \$ 4,000 | \$ 8,000 | \$ 8,000 | |
| 3640 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ 1,900 | \$ 3,500 | \$ 3,500 | |
| 3640 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ - | \$ 3,054 | \$ 3,054 | |
| 3640 | .00. | 4441 | | GASOLINE AND DIESEL FUEL | \$ 3,500 | \$ 6,500 | \$ 6,500 | |
| 3640 | .00. | 4446 | | FOOD SUPPLIES | \$ 450 | \$ 1,000 | \$ 1,000 | |
| 3640 | .00. | 4447 | | CLOTHING & UNIFORMS | \$ - | \$ 7,000 | \$ 7,000 | |
| 3640 | .00. | 4449 | | SPECIAL SUPPLIES & MATER. | \$ - | \$ 2,000 | \$ 2,000 | |
| 3640 | .00. | 4455 | | TRAINING | \$ 500 | \$ 3,500 | \$ 3,500 | |
| 3640 | .00. | 4459 | | COMPUTER SOFTWARE | \$ - | \$ - | \$ - | |
| 3640 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ 500 | \$ 1,000 | \$ 1,000 | |
| 3640 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ 200 | \$ - | \$ - | |
| 3640 | .00. | 4476 | | ASSOCIATION DUES | \$ 130 | \$ 320 | \$ 320 | |
| 3640 | .00. | 4493 | | EDUC.& TRAIN.PUBLICATIONS | \$ - | \$ - | \$ - | |
| 3640 | .00. | 4597 | | M C PURCHASING: INTRAFD | \$ - | \$ - | \$ - | |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 14,680 | \$ 39,874 | \$ 39,874 | * |
| TOTAL OFF. EMERGENCY MANAGEMENT | | | | | \$ 52,380 | \$ 93,874 | \$ 93,874 | ** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|--|------|--------|------|---------------------------|---------------------------|-----------------------------|---------------------------|------------|
| S.H. PROGRAM EMS CLASSES | | | | | | | | |
| 3641 | .00. | 4422 | | EQUIPMENT RENTAL/LEASE | \$ 1,500 | \$ - | \$ - | |
| 3641 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ 700 | \$ - | \$ - | |
| 3641 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ 250 | \$ - | \$ - | |
| 3641 | .00. | 4493 | | EDUC.& TRAIN.PUBLICATIONS | \$ 1,700 | \$ - | \$ - | |
| TOTAL S.H. PROGRAM EMS CLASSES | | | | | \$ 4,150 | \$ - | \$ - | ** |
| TOTAL EMERGENCY MANAGEMENT APPROPRIATIONS | | | | | \$ 133,030 | \$ 173,374 | \$ 173,374 | *** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|--|------|--------|------|----------------------------------|---------------------------|-----------------------------|---------------------------|-----|
| REVENUES | | | | | | | | |
| 1589 | | | | OTHER PUBLIC SAFETY INCOME | \$ - | \$ - | \$ - | |
| TOTAL REVENUES | | | | | \$ - | \$ - | \$ - | *** |
| APPROPRIATIONS | | | | | | | | |
| FIRE FIGHTING | | | | | | | | |
| 3410 | .00. | 1120 | | 117 COUNTY FIRE COORDNTR-PT | \$ 5,000 | \$ - | \$ - | |
| | | | | 761 DEPUTY FIRE COORDINATOR - PT | \$ 2,000 | \$ - | \$ - | |
| TOTAL PART-TIME EMPLOYEES | | | | | \$ 7,000 | \$ - | \$ - | * |
| 3410 | .00. | 4408 | | OFFICE SUPPLIES | \$ 500 | \$ - | \$ - | |
| 3410 | .00. | 4422 | | EQUIP RENTAL/LEASE/REPAIR | \$ 2,500 | \$ - | \$ - | |
| 3410 | .00. | 4436 | | MEDICAL FEES | \$ 750 | \$ - | \$ - | |
| 3410 | .00. | 4441 | | GASOLINE AND DIESEL FUEL | \$ 2,000 | \$ - | \$ - | |
| 3410 | .00. | 4447 | | CLOTHING & UNIFORMS | \$ 1,250 | \$ - | \$ - | |
| 3410 | .00. | 4449 | | SPECIAL SUPPLIES & MATER. | \$ 1,500 | \$ - | \$ - | |
| 3410 | .00. | 4455 | | TRAINING | \$ 1,000 | \$ - | \$ - | |
| 3410 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ 500 | \$ - | \$ - | |
| 3410 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ 1,500 | \$ - | \$ - | |
| 3410 | .00. | 4476 | | ASSOCIATION DUES | \$ 190 | \$ - | \$ - | |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 11,690 | \$ - | \$ - | * |
| TOTAL FIRE SERVICE APPROPRIATIONS | | | | | \$ 18,690 | \$ - | \$ - | *** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|-----------------------|-----|--------|------|---------------------------|---------------------------|-----------------------------|---------------------------|
| REVENUES | | | | | | | |
| 1001 | | | | REAL PROPERTY TAXES | \$ - | \$ - | \$ - |
| 1051 | | | | GAIN SALE TAX ACQ PROP | \$ 175,000 | \$ 175,000 | \$ 175,000 |
| 1081 | | | | PYMT IN LIEU OF TAXES | \$ 1,000,000 | \$ 1,050,000 | \$ 1,050,000 |
| 1090 | | | | INT/PENAL ON REAL PROP TX | \$ 750,000 | \$ 750,000 | \$ 750,000 |
| 1110 | | | | SALES AND USE TAX | \$ 27,100,000 | \$ 27,150,000 | \$ 27,150,000 |
| 1113 | | | | TAX-HOTEL RM OCCUPANCY | \$ 50,000 | \$ 45,000 | \$ 45,000 |
| 1230 | | | | TREASURER FEES | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 1235 | | | | CHGS FOR TAX REDEMPTION | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| 1515 | | | | ALT.TO INCARCERATION FEES | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 2130 | | | | REFUSE & GARBAGE CHARGES | \$ - | \$ 2,900,000 | \$ 2,900,000 |
| 2240 | | | | COM COLL CAPT COST OTHER | \$ 35,000 | \$ 35,000 | \$ 35,000 |
| 2401 | | | | INTEREST & EARNINGS | \$ 35,000 | \$ 10,000 | \$ 10,000 |
| 2610 | | | | FINES AND FORFEITED BAIL | \$ 2,500 | \$ 1,000 | \$ 1,000 |
| 2620 | | | | FORFEITURE OF DEPOSITS | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 2665 | | | | SALES OF EQUIPMENT | \$ - | \$ - | \$ - |
| 2690 | | | | OTHER COMPENSATION LOSS | \$ 825,000 | \$ 875,000 | \$ 875,000 |
| 2701 | | | | REFUND OF PRIOR YRS EXPEN | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| 2715 | | | | PROC SEIZED UNCLAIM PROP | \$ - | \$ - | \$ - |
| 2720 | | | | OTB DISTRIBUTED EARNINGS | \$ 75,000 | \$ 50,000 | \$ 50,000 |
| 2770 | | | | UNCLASSIFIED REVENUES | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 2771 | | | | WORK FOR OTHER GOVERNMENT | \$ - | \$ - | \$ - |
| 2801 | | | | INTERFUND REVENUES | \$ - | \$ - | \$ - |
| 3070 | | | | RR INFRASTRUCTURE ACT | \$ - | \$ - | \$ - |
| TOTAL REVENUES | | | | | \$ 30,318,500 | \$ 33,312,000 | \$ 33,312,000 *** |

APPROPRIATIONS

UNIFIED CT. BUDGET COSTS

| | | | | | | | |
|---------------------------------------|------|------|--|------------------------|-----------------|-----------------|--------------------|
| 1162 | .00. | 4433 | | COURT RELATED EXPENSES | \$ 2,000 | \$ 2,400 | \$ 2,400 |
| TOTAL UNIFIED CT. BUDGET COSTS | | | | | \$ 2,000 | \$ 2,400 | \$ 2,400 ** |

TREASURER

| | | | | | | | |
|----------------------------------|------|------|--|------------------------------|-------------------|-------------------|---------------------|
| 1325 | .00. | 1110 | | 6 SR ACCT CLERK TYPIST | \$ - | \$ 34,963 | \$ 34,963 |
| 1325 | .00. | 1110 | | 82 COUNTY TREASURER | \$ 71,411 | \$ 72,361 | \$ 72,361 |
| 1325 | .00. | 1110 | | 98 DEPUTY COUNTY TREASURER | \$ 49,820 | \$ 49,820 | \$ 49,820 |
| 1325 | .00. | 1110 | | 113 ACCOUNTANT | \$ 38,793 | \$ 39,759 | \$ 39,759 |
| 1325 | .00. | 1110 | | 545 ACCOUNTANT | \$ - | \$ - | \$ - |
| 1325 | .00. | 1110 | | 555 ACCOUNTING SUPERVISOR | \$ 41,135 | \$ 42,166 | \$ 42,166 |
| 1325 | .00. | 1110 | | 1331 ACCOUNT CLERK TYPIST | \$ - | \$ - | \$ - |
| 1325 | .00. | 1110 | | 1406 PRINCIPAL ACCOUNT CLERK | \$ 37,398 | \$ 38,229 | \$ 38,229 |
| TOTAL FULL-TIME EMPLOYEES | | | | | \$ 238,557 | \$ 277,298 | \$ 277,298 * |
| 1325 | .00. | 1111 | | 141 OVERTIME PAY | \$ - | \$ - | \$ - |
| TOTAL OVERTIME PAY | | | | | \$ - | \$ - | \$ - * |
| 1325 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ 800 | \$ 1,600 | \$ 1,600 |
| TOTAL EQUIPMENT | | | | | \$ 800 | \$ 1,600 | \$ 1,600 * |
| 1325 | .00. | 4407 | | OFFICE EQUIPMENT | \$ - | \$ - | \$ - |
| 1325 | .00. | 4408 | | OFFICE SUPPLIES | \$ 2,000 | \$ 2,200 | \$ 2,200 |
| 1325 | .00. | 4409 | | OFFICE FURNITURE | \$ - | \$ - | \$ - |
| 1325 | .00. | 4422 | | EQUIP RENTAL/LEASE/REPAIR | \$ - | \$ - | \$ - |
| 1325 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ 650 | \$ 750 | \$ 750 |
| 1325 | .00. | 4431 | | ATTORNEYS,ACCOUNT., AUDIT | \$ 48,000 | \$ 75,000 | \$ 17,000 |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|----------------------------------|------|--------|------|--|---------------------------|-----------------------------|---------------------------|
| TREASURER | | | | | | | |
| 1325 | .00. | 4459 | | COMPUTER SOFTWARE | \$ - | \$ - | \$ - |
| 1325 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ 1,100 | \$ 1,200 | \$ 1,200 |
| 1325 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ 750 | \$ 800 | \$ 800 |
| 1325 | .00. | 4476 | | ASSOCIATION DUES | \$ 260 | \$ 275 | \$ 275 |
| 1325 | .00. | 4477 | | SEWER & WATER REPAYMT/GLEN | \$ 109,843 | \$ 111,594 | \$ 111,594 |
| 1325 | .00. | 4497 | | NOTARY FEES | \$ 180 | \$ 180 | \$ 180 |
| 1325 | .00. | 4499 | | LEGAL REFERENCE | \$ 250 | \$ 250 | \$ 250 |
| 1325 | .00. | 4589 | | MC PRINTING: INTRAFUND | \$ - | \$ - | \$ - |
| | | | | TOTAL CONTRACTUAL EXPENSE | \$ 163,033 | \$ 192,249 | \$ 134,249 * |
| | | | | TOTAL TREASURER | \$ 402,390 | \$ 471,147 | \$ 413,147 ** |
| TAX ADVERTISE AND EXPENSE | | | | | | | |
| 1362 | .00. | 4438 | | MISCELLANEOUS SERVICE FEE | \$ 68,000 | \$ 68,000 | \$ 68,000 |
| 1362 | .00. | 4491 | | LEGAL NOTICE&ADVERTISING | \$ 9,000 | \$ 10,000 | \$ 10,000 |
| | | | | TOTAL TAX ADVERTISE AND EXPENSE | \$ 77,000 | \$ 78,000 | \$ 78,000 ** |
| FISCAL AGENT FEES | | | | | | | |
| 1380 | .00. | 4400 | | CONTRACTUAL EXPENSES | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| | | | | TOTAL FISCAL AGENT FEES | \$ 2,000 | \$ 2,000 | \$ 2,000 ** |
| TAXES & ASSESS | | | | | | | |
| 1950 | .00. | 4400 | | CONTRACTUAL EXPENSES | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| | | | | TOTAL TAXES & ASSESS | \$ 5,000 | \$ 5,000 | \$ 5,000 ** |
| DISTRIBUTION OF SALES TAX | | | | | | | |
| 1985 | .00. | 4400 | | CONTRACTUAL EXPENSES | \$ 11,517,500 | \$ 11,538,750 | \$ 11,538,750 |
| | | | | TOTAL TAXES & ASSESS | \$ 11,517,500 | \$ 11,538,750 | \$ 11,538,750 ** |
| COMMUNITY COLLEGE TUITION | | | | | | | |
| 2490 | .00. | 4400 | | CONTRACTUAL EXPENSES | \$ 525,000 | \$ 525,000 | \$ 525,000 |
| | | | | TOTAL COMMUNITY COLLEGE TUITION | \$ 525,000 | \$ 525,000 | \$ 525,000 ** |
| CONTRIB TO COMM COLLEGE | | | | | | | |
| 2495 | .00. | 4552 | | COMMUNITY COLLEGE | \$ 1,395,821 | \$ 1,395,821 | \$ 1,395,821 |
| | | | | TOTAL CONTRIB TO COMM COLLEGE | \$ 1,395,821 | \$ 1,395,821 | \$ 1,395,821 ** |
| REFUSE & GARBAGE | | | | | | | |
| 8160 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ - | \$ 2,500 | \$ 2,500 |
| | | | | TOTAL EQUIPMENT | \$ - | \$ 2,500 | \$ 2,500 * |
| 8160 | .00. | 4408 | | OFFICE SUPPLIES | \$ - | \$ 500 | \$ 500 |
| 8160 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ - | \$ 3,000 | \$ 3,000 |
| 8160 | .00. | 4431 | | PROFESSIONAL SERVICES | \$ - | \$ 5,000 | \$ 5,000 |
| 8160 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ - | \$ 2,801,119 | \$ 2,801,119 |
| 8160 | .00. | 4452 | | PRINTING/COPYING | \$ - | \$ 500 | \$ 500 |
| 8160 | .00. | 4459 | | COMPUTER SOFTWARE | \$ - | \$ 5,000 | \$ 5,000 |
| 8160 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ - | \$ 500 | \$ 500 |
| | | | | TOTAL CONTRACTUAL EXPENSES | \$ - | \$ 2,815,619 | \$ 2,815,619 * |
| | | | | TOTAL REFUSE & GARBAGE | \$ - | \$ 2,818,119 | \$ 2,818,119 ** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|--|------|--------|------|---------------------------|---------------------------|-----------------------------|---------------------------|------------|
| DEBT SERVICE | | | | | | | | |
| 9700 | .00. | 7106 | | SERIAL BOND PRINCIPAL | \$ 3,095,000 | \$ 3,230,000 | \$ 3,230,000 | |
| 9700 | .00. | 7107 | | SERIAL BOND INTEREST | \$ 1,233,628 | \$ 980,455 | \$ 980,455 | |
| 9700 | .00. | 7306 | | BOND ANTIC. NOTE PRINC. | \$ - | \$ 160,665 | \$ 160,665 | |
| 9700 | .00. | 7307 | | BOND ANTIC. NOTE INTEREST | \$ - | \$ 2,009 | \$ 2,009 | |
| TOTAL DEBT SERVICE | | | | | \$ 4,328,628 | \$ 4,373,129 | \$ 4,373,129 | ** |
| INTERFUND TRANSFERS | | | | | | | | |
| 9900 | .00. | 9901 | | TRANS. TO CO. RD. FD. | \$ 4,760,650 | \$ 4,982,713 | \$ 4,982,713 | |
| 9900 | .00. | 9903 | | TRANS. TO RD. MACH. FD. | \$ 274,866 | \$ 928,302 | \$ 928,302 | |
| 9900 | .00. | 9905 | | TRANS. TO OTHER FUNDS | \$ 233,368 | \$ - | \$ - | |
| 9900 | .00. | 9950 | | TRANS. TO CAPT. PROJ. FD. | \$ 200,000 | \$ 250,000 | \$ 250,000 | |
| TOTAL INTERFUND TRANSFERS | | | | | \$ 5,468,884 | \$ 6,161,015 | \$ 6,161,015 | ** |
| TOTAL COUNTY TREASURER APPROPRIATIONS | | | | | \$ 23,724,223 | \$ 27,370,381 | \$ 27,312,381 | *** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|---|------|--------|------|---------------------------|---------------------------|-----------------------------|---------------------------|------------|
| REVENUES | | | | | | | | |
| 1289 | | | | OTHER GENERAL GOVT INCOME | \$ 4,000 | \$ 4,000 | \$ 4,000 | |
| 2210 | | | | GENERAL SRV. OTHER GOVT | \$ 64,427 | \$ 64,391 | \$ 64,391 | |
| 3040 | | | | REAL PROP. TAX ADMIN. | \$ 150 | \$ - | \$ - | |
| TOTAL REVENUES | | | | | \$ 68,577 | \$ 68,391 | \$ 68,391 | *** |
| APPROPRIATIONS | | | | | | | | |
| ASSESSMENT-REAL PROP TAX | | | | | | | | |
| 1355 | .00. | 1110 | 55 | GRAPHIC INFO. SYS. SPEC. | \$ - | \$ - | \$ - | |
| 1355 | .00. | 1110 | 616 | DIR REAL PROP TAX SVCE II | \$ 54,948 | \$ 56,248 | \$ 56,248 | |
| 1355 | .00. | 1110 | 779 | SR TAX MAP TECHNICIAN | \$ 39,990 | \$ 40,589 | \$ 40,589 | |
| 1355 | .00. | 1110 | 1029 | REAL PROP. INFO. SPEC. | \$ 36,716 | \$ 37,267 | \$ 37,267 | |
| TOTAL FULL-TIME EMPLOYEES | | | | | \$ 131,654 | \$ 134,104 | \$ 134,104 | * |
| 1355 | .00. | 1111 | 141 | OVERTIME PAY | \$ - | \$ - | \$ - | |
| TOTAL OVERTIME PAY | | | | | \$ - | \$ - | \$ - | * |
| 1355 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ 5,200 | \$ - | \$ - | |
| TOTAL EQUIPMENT | | | | | \$ 5,200 | \$ - | \$ - | * |
| 1355 | .00. | 4407 | | OFFICE EQUIPMENT | \$ - | \$ - | \$ - | |
| 1355 | .00. | 4408 | | OFFICE SUPPLIES | \$ 2,510 | \$ 2,960 | \$ 2,960 | |
| 1355 | .00. | 4409 | | OFFICE FURNITURE | \$ - | \$ - | \$ - | |
| 1355 | .00. | 4422 | | EQUIP RENTAL/LEASE/REPAIR | \$ 500 | \$ 200 | \$ 200 | |
| 1355 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ 850 | \$ 400 | \$ 400 | |
| 1355 | .00. | 4438 | | MISCELLANEOUS SERVICE FEE | \$ 13,450 | \$ 13,450 | \$ 13,450 | |
| 1355 | .00. | 4449 | | SPECIAL SUPPLIES & MATER. | \$ 1,360 | \$ 995 | \$ 995 | |
| 1355 | .00. | 4455 | | TRAINING | \$ 850 | \$ 850 | \$ 850 | |
| 1355 | .00. | 4459 | | COMPUTER SOFTWARE | \$ 8,650 | \$ 8,050 | \$ 8,050 | |
| 1355 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ 1,120 | \$ 1,120 | \$ 1,120 | |
| 1355 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ - | \$ 300 | \$ 300 | |
| 1355 | .00. | 4476 | | ASSOCIATION DUES | \$ 100 | \$ 100 | \$ 100 | |
| 1355 | .00. | 4589 | | MC PRINTING: INTRAFUND | \$ - | \$ - | \$ - | |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 29,390 | \$ 28,425 | \$ 28,425 | * |
| TOTAL REAL PROPERTY TAX APPROPRIATIONS | | | | | \$ 166,244 | \$ 162,529 | \$ 162,529 | *** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|--|------|--------|------|-------------------------------|---------------------------|-----------------------------|---------------------------|------------|
| REVENUES | | | | | | | | |
| 1255 | | | | CLERK FEES | \$ 700,000 | \$ 1,070,000 | \$ 1,070,000 | |
| TOTAL REVENUES | | | | | \$ 700,000 | \$ 1,070,000 | \$ 1,070,000 | *** |
| APPROPRIATIONS | | | | | | | | |
| COUNTY CLERK | | | | | | | | |
| 1410 | .00. | 1110 | | 62 INDEX/RECORDING CLERK | \$ 32,282 | \$ 33,225 | \$ 33,225 | |
| 1410 | .00. | 1110 | | 79 COUNTY CLERK | \$ 67,211 | \$ 67,461 | \$ 67,461 | |
| 1410 | .00. | 1110 | | 97 DEPUTY COUNTY CLERK | \$ 52,270 | \$ 52,770 | \$ 52,770 | |
| 1410 | .00. | 1110 | | 197 MOTOR VEHICLE CLERK | \$ 29,138 | \$ 29,848 | \$ 29,848 | |
| 1410 | .00. | 1110 | | 199 MOTOR VEHICLE CLERK | \$ 31,586 | \$ 32,059 | \$ 32,059 | |
| 1410 | .00. | 1110 | | 200 MOTOR VEHICLE CLERK | \$ 31,178 | \$ 31,826 | \$ 31,826 | |
| 1410 | .00. | 1110 | | 254 MOTOR VEHICLE CLERK | \$ 30,531 | \$ 31,645 | \$ 31,645 | |
| 1410 | .00. | 1110 | | 258 MOTOR VEHICLE CLERK | \$ 30,594 | \$ 31,645 | \$ 31,645 | |
| 1410 | .00. | 1110 | | 287 MOTOR VEH SUPERVISOR | \$ 38,139 | \$ 38,711 | \$ 38,711 | |
| 1410 | .00. | 1110 | | 381 INDEX CLERK/RECRDNG CLERK | \$ 33,162 | \$ 33,659 | \$ 33,659 | |
| 1410 | .00. | 1110 | | 417 SR. MOTOR VEHICLE CLERK | \$ 36,133 | \$ 37,047 | \$ 37,047 | |
| 1410 | .00. | 1110 | | 420 INDEX RECORDING CLERK | \$ 33,162 | \$ 33,659 | \$ 33,659 | |
| 1410 | .00. | 1110 | | 604 ACCOUNTANT | \$ - | \$ - | \$ 38,445 | |
| 1410 | .00. | 1110 | | 721 SR ACCOUNT CLERK TYPIST | \$ 33,162 | \$ 33,659 | \$ 33,659 | |
| 1410 | .00. | 1110 | | 777 SR ACCOUNT CLERK TYPIST | \$ - | \$ 31,051 | \$ - | |
| TOTAL FULL-TIME EMPLOYEES | | | | | \$ 478,548 | \$ 518,265 | \$ 525,659 | * |
| 1410 | .00. | 1111 | | 496 OVERTIME PAY | \$ - | \$ - | \$ - | |
| TOTAL OVERTIME PAY | | | | | \$ - | \$ - | \$ - | * |
| 1410 | .00. | 1120 | | 632 ACCOUNT CLERK TYPIST | \$ 12,000 | \$ 12,500 | \$ 12,500 | |
| TOTAL PART-TIME EMPLOYEES | | | | | \$ 12,000 | \$ 12,500 | \$ 12,500 | * |
| 1410 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ - | \$ - | \$ - | |
| TOTAL EQUIPMENT | | | | | \$ - | \$ - | \$ - | * |
| 1410 | .00. | 4407 | | OFFICE EQUIPMENT | \$ - | \$ - | \$ - | |
| 1410 | .00. | 4408 | | OFFICE SUPPLIES | \$ 5,000 | \$ 5,500 | \$ 5,500 | |
| 1410 | .00. | 4409 | | OFFICE FURNITURE | \$ - | \$ - | \$ - | |
| 1410 | .00. | 4411 | | TELEPHONE | \$ 750 | \$ 750 | \$ 750 | |
| 1410 | .00. | 4422 | | EQUIP RENTAL/LEASE/REPAIR | \$ 4,765 | \$ 4,850 | \$ 4,850 | |
| 1410 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ 1,075 | \$ 1,075 | \$ 1,075 | |
| 1410 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ 55,650 | \$ 55,650 | \$ 55,650 | |
| 1410 | .00. | 4455 | | TRAINING | \$ - | \$ - | \$ - | |
| 1410 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ 500 | \$ 500 | \$ 500 | |
| 1410 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ 300 | \$ 300 | \$ 300 | |
| 1410 | .00. | 4476 | | ASSOCIATION DUES | \$ 225 | \$ 225 | \$ 225 | |
| 1410 | .00. | 4491 | | LEGAL NOTICE&ADVERTISING | \$ 50 | \$ 50 | \$ 50 | |
| 1410 | .00. | 4497 | | NOTARY FEES | \$ - | \$ - | \$ - | |
| 1410 | .00. | 4499 | | LEGAL REFERENCE | \$ 100 | \$ 320 | \$ 320 | |
| 1410 | .00. | 4589 | | MC PRINTING: INTRAFUND | \$ - | \$ - | \$ - | |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 68,415 | \$ 69,220 | \$ 69,220 | * |
| TOTAL COUNTY CLERK APPROPRIATIONS | | | | | \$ 558,963 | \$ 599,985 | \$ 607,379 | *** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|---|------|--------|------|---------------------------|---------------------------|-----------------------------|---------------------------|
| APPROPRIATIONS | | | | | | | |
| LAW (COUNTY ATTORNEY) | | | | | | | |
| 1420 | .00. | 1110 | 618 | COUNTY ATTORNEY | \$ - | \$ - | \$ 77,750 |
| | | | | TOTAL FULL TIME EMPLOYEES | \$ - | \$ - | \$ 77,750 * |
| 1420 | .00. | 1120 | 78 | COUNTY ATTORNEY | \$ 67,766 | \$ 67,766 | \$ - |
| 1420 | .00. | 1120 | 866 | ASSISTANT COUNTY ATTORNEY | \$ 39,493 | \$ 39,493 | \$ 39,493 |
| | | | | TOTAL PART-TIME EMPLOYEES | \$ 107,259 | \$ 107,259 | \$ 39,493 * |
| 1420 | .00. | 4408 | | OFFICE SUPPLIES | \$ 300 | \$ 400 | \$ 400 |
| 1420 | .00. | 4411 | | TELEPHONE | \$ 750 | \$ 800 | \$ 800 |
| 1420 | .00. | 4433 | | COURT RELATED EXPENSES | \$ 600 | \$ 600 | \$ 600 |
| 1420 | .00. | 4437 | | CLERICAL SERVICES | \$ 17,337 | \$ 17,337 | \$ - |
| 1420 | .00. | 4452 | | PRINTING/COPYING | \$ - | \$ - | \$ - |
| 1420 | .00. | 4453 | | POSTAGE EXPENSES | \$ 500 | \$ 500 | \$ 500 |
| 1420 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ - | \$ 300 | \$ 300 |
| 1420 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ 800 | \$ 1,000 | \$ 1,000 |
| 1420 | .00. | 4476 | | ASSOCIATION DUES | \$ 339 | \$ 400 | \$ 400 |
| 1420 | .00. | 4497 | | FEES & PERMITS | \$ - | \$ - | \$ - |
| 1420 | .00. | 4589 | | MC PRINTING: INTRAFUND | \$ - | \$ - | \$ - |
| | | | | TOTAL CONTRACTUAL EXPENSE | \$ 20,626 | \$ 21,337 | \$ 4,000 * |
| TOTAL COUNTY ATTORNEY APPROPRIATIONS | | | | | \$ 127,885 | \$ 128,596 | \$ 121,243 *** |

A GENERAL FUND

Dept: 10 Personnel

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|------------------------------------|------|--------|------|------------------------------|---------------------------|-----------------------------|---------------------------|
| REVENUES | | | | | | | |
| 1260 | | | | PERSONNEL FEES | \$ 300 | \$ 300 | \$ 300 |
| 2801 | | | | INTERFUND REVENUES | \$ 10,050 | \$ 9,850 | \$ 9,850 |
| TOTAL REVENUES | | | | | \$ 10,350 | \$ 10,150 | \$ 10,150 |
| *** | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| PERSONNEL | | | | | | | |
| 1430 | .00. | 1110 | 283 | SENIOR ACCT CLERK TYPIST | \$ - | \$ - | \$ - |
| 1430 | .00. | 1110 | 360 | PERSONNEL ASSISTANT | \$ - | \$ - | \$ - |
| 1430 | .00. | 1110 | 526 | HUMAN RESOURCE CLERK | \$ 36,165 | \$ 36,665 | \$ 36,665 |
| 1430 | .00. | 1110 | 661 | PAYROLL ASSISTANT | \$ - | \$ - | \$ - |
| 1430 | .00. | 1110 | 709 | HUMAN RESOURCE CLERK | \$ - | \$ - | \$ - |
| 1430 | .00. | 1110 | 858 | PERSONNEL/SELF INS DIR | \$ 63,470 | \$ 63,470 | \$ 63,470 |
| 1430 | .00. | 1110 | 1100 | SR ACCOUNT CLERK TYPIST | \$ - | \$ - | \$ - |
| 1430 | .00. | 1110 | 1273 | ACCOUNT CLERK TYPIST | \$ - | \$ - | \$ - |
| 1430 | .00. | 1110 | 1274 | PERSONNEL ASSOCIATE | \$ 46,822 | \$ 45,770 | \$ 45,770 |
| 1430 | .00. | 1110 | 1391 | PAYROLL/BENEFITS COORD | \$ - | \$ - | \$ - |
| 1430 | .00. | 1110 | 1392 | PRINCIPAL ACCOUNT CLERK | \$ - | \$ - | \$ - |
| 1430 | .00. | 1110 | 1420 | ACCOUNT CLERK TYPIST | \$ - | \$ - | \$ - |
| TOTAL FULL-TIME EMPLOYEES | | | | | \$ 146,457 | \$ 145,905 | \$ 145,905 |
| * | | | | | | | |
| 1430 | .00. | 1111 | 1281 | OVERTIME PAY | \$ - | \$ - | \$ - |
| TOTAL OVERTIME PAY | | | | | \$ - | \$ - | \$ - |
| * | | | | | | | |
| 1430 | .00. | 1120 | 706 | PERSONNEL OFFICER - P/T | \$ - | \$ - | \$ - |
| 1430 | .00. | 1120 | 794 | DEP PERSONNEL OFFICER - P/T | \$ - | \$ 30,000 | \$ 30,000 |
| TOTAL PART-TIME EMPLOYEES | | | | | \$ - | \$ 30,000 | \$ 30,000 |
| * | | | | | | | |
| 1430 | .00. | 1125 | 337 | OTHER COMPENSATION/RAISE | \$ - | \$ - | \$ - |
| TOTAL OTHER COMPENSATION/RAISE | | | | | \$ - | \$ - | \$ - |
| * | | | | | | | |
| 1430 | .00. | 1130 | 450 | TEMPORARY EMPLOYEES | \$ - | \$ - | \$ - |
| TOTAL TEMPORARY EMPLOYEES | | | | | \$ - | \$ - | \$ - |
| * | | | | | | | |
| 1430 | .00. | 1145 | 1335 | HEALTH INSURANCE ALTERNATIVE | \$ - | \$ - | \$ - |
| TOTAL HEALTH INSURANCE ALTERNATIVE | | | | | \$ - | \$ - | \$ - |
| * | | | | | | | |
| 1430 | .00. | 1190 | 422 | RETIREMENT INCENTIVE | \$ - | \$ - | \$ - |
| TOTAL RETIREMENT INCENTIVE | | | | | \$ - | \$ - | \$ - |
| * | | | | | | | |
| 1430 | .00. | 2220 | | OFFICE EQUIPMENT | \$ - | \$ - | \$ - |
| 1430 | .00. | 2250 | | TECHNICAL EQUIPMENT | \$ - | \$ - | \$ - |
| 1430 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ - | \$ - | \$ - |
| TOTAL EQUIPMENT | | | | | \$ - | \$ - | \$ - |
| * | | | | | | | |
| 1430 | .00. | 4406 | | TUITION REIMBURSEMENT | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 1430 | .00. | 4407 | | OFFICE EQUIPMENT | \$ 500 | \$ 500 | \$ 500 |
| 1430 | .00. | 4408 | | OFFICE SUPPLIES | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 1430 | .00. | 4409 | | OFFICE FURNITURE | \$ - | \$ - | \$ - |
| 1430 | .00. | 4411 | | TELEPHONE | \$ - | \$ - | \$ - |
| 1430 | .00. | 4422 | | EQUIPMENT RENTAL/LEASE | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 1430 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ 22,500 | \$ 23,500 | \$ 23,500 |
| 1430 | .00. | 4431 | | PROFESSIONAL SERVICES | \$ 72,000 | \$ 72,000 | \$ 72,000 |
| 1430 | .00. | 4436 | | MEDICAL FEES | \$ 500 | \$ 500 | \$ 500 |
| 1430 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ 25,000 | \$ 25,000 | \$ 25,000 |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|---------------------------------------|------|--------|------|---------------------------|---------------------------|-----------------------------|---------------------------|
| PERSONNEL | | | | | | | |
| 1430 | .00. | 4453 | | POSTAGE EXPENSES | \$ - | \$ - | \$ - |
| 1430 | .00. | 4455 | | TRAINING | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 1430 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ 1,300 | \$ 1,300 | \$ 1,300 |
| 1430 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 1430 | .00. | 4476 | | ASSOCIATION DUES | \$ 400 | \$ 400 | \$ 400 |
| 1430 | .00. | 4491 | | LEGAL NOTICE&ADVERTISING | \$ 4,500 | \$ 4,500 | \$ 4,500 |
| 1430 | .00. | 4497 | | FEES & PERMITS | \$ 150 | \$ 150 | \$ 150 |
| 1430 | .00. | 4589 | | MC PRINTING: INTRAFUND | \$ - | \$ - | \$ - |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 135,350 | \$ 136,350 | \$ 136,350 * |
| TOTAL PERSONNEL | | | | | \$ 281,807 | \$ 312,255 | \$ 312,255 ** |
| FRINGE BENEFITS | | | | | | | |
| 9001 | .00. | 8810 | | FICA | \$ 1,173,410 | \$ 1,255,886 | \$ 1,255,886 |
| 9001 | .00. | 8820 | | RETIREMENT | \$ 3,237,119 | \$ 3,117,619 | \$ 3,117,619 |
| 9001 | .00. | 8830 | | WORKERS COMPENSATION | \$ 527,229 | \$ 544,239 | \$ 544,239 |
| 9001 | .00. | 8840 | | UNEMPLOYMENT INSURANCE | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| 9001 | .00. | 8850 | | HOSPITAL & MEDICAL INS | \$ 4,175,848 | \$ 4,250,000 | \$ 4,250,000 |
| 9001 | .00. | 8851 | | HOSP. & MED. INS. PAYBACK | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| 9001 | .00. | 8852 | | DENTAL BENEFITS | \$ 220,000 | \$ 260,000 | \$ 260,000 |
| 9001 | .00. | 8853 | | VISUAL CARE BENEFITS | \$ 105,000 | \$ 125,000 | \$ 125,000 |
| 9001 | .00. | 8854 | | DISABILITY INSURANCE | \$ 55,000 | \$ 55,000 | \$ 55,000 |
| 9001 | .00. | 8855 | | SICK LV/RET.HLTH INS.ALT. | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| TOTAL FRINGE BENEFITS | | | | | \$ 9,808,606 | \$ 9,922,744 | \$ 9,922,744 ** |
| TOTAL PERSONNEL APPROPRIATIONS | | | | | \$ 10,090,413 | \$ 10,234,999 | \$ 10,234,999 *** |

A GENERAL FUND

Dept: 11 Board of Elections

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|---|------|--------|------|------------------------------|---------------------------|-----------------------------|---------------------------|------------|
| REVENUES | | | | | | | | |
| 1289 | | | | OTHER GENERAL GOVT INCOME | \$ 500 | \$ 500 | \$ 500 | |
| 2215 | | | | ELECTION SERVICE CHARGES | \$ 136,000 | \$ 138,500 | \$ 138,500 | |
| 3089 | | | | STATE AID - OTHER | \$ 5,000 | \$ 20,000 | \$ 20,000 | |
| TOTAL REVENUES | | | | | \$ 141,500 | \$ 159,000 | \$ 159,000 | *** |
| APPROPRIATIONS | | | | | | | | |
| ELECTIONS | | | | | | | | |
| 1450 | .00. | 1110 | 680 | ELECTION COMMISSIONER | \$ 41,543 | \$ 41,543 | \$ 41,543 | |
| 1450 | .00. | 1110 | 681 | ELECTION COMMISSIONER | \$ 41,043 | \$ 42,193 | \$ 42,193 | |
| TOTAL FULL-TIME EMPLOYEES | | | | | \$ 82,586 | \$ 83,736 | \$ 83,736 | * |
| 1450 | .00. | 1111 | 511 | OVERTIME PAY | \$ - | \$ - | \$ - | |
| TOTAL OVERTIME PAY | | | | | \$ - | \$ - | \$ - | * |
| 1450 | .00. | 1120 | 493 | BOE REGIONAL TECHNICIAN | \$ - | \$ - | \$ - | |
| 1450 | .00. | 1120 | 749 | CLERK/ELECTION DATA - PT | \$ 16,950 | \$ 16,500 | \$ 16,500 | |
| 1450 | .00. | 1120 | 750 | CLERK/ELECTION DATA - PT | \$ 16,200 | \$ 16,200 | \$ 16,200 | |
| 1450 | .00. | 1120 | 1021 | DEPUTY COMMISSIONER - PT | \$ 17,995 | \$ 20,627 | \$ 20,627 | |
| 1450 | .00. | 1120 | 1022 | DEPUTY COMMISSIONER - PT | \$ 17,745 | \$ 20,377 | \$ 20,377 | |
| TOTAL PART-TIME EMPLOYEES | | | | | \$ 68,890 | \$ 73,704 | \$ 73,704 | * |
| 1450 | .00. | 1130 | 546 | TEMPORARY EMPLOYEES | \$ 65,000 | \$ 65,000 | \$ 65,000 | |
| TOTAL TEMPORARY EMPLOYEES | | | | | \$ 65,000 | \$ 65,000 | \$ 65,000 | * |
| 1450 | .00. | 2220 | | OFFICE EQUIPMENT | \$ 1,600 | \$ - | \$ - | |
| 1450 | .00. | 2250 | | TECHNICAL EQUIPMENT | \$ - | \$ - | \$ - | |
| 1450 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ 1,600 | \$ 350 | \$ 350 | |
| TOTAL EQUIPMENT | | | | | \$ 3,200 | \$ 350 | \$ 350 | * |
| 1450 | .00. | 4408 | | OFFICE SUPPLIES | \$ 2,000 | \$ 2,500 | \$ 2,500 | |
| 1450 | .00. | 4409 | | OFFICE FURNITURE | \$ 750 | \$ - | \$ - | |
| 1450 | .00. | 4411 | | TELEPHONE | \$ - | \$ - | \$ - | |
| 1450 | .00. | 4421 | | PROPERTY RNT/LEASE/REPAIR | \$ 2,000 | \$ 2,000 | \$ 2,000 | |
| 1450 | .00. | 4422 | | EQUIP RENTAL/LEASE/REPAIR | \$ - | \$ 3,000 | \$ 3,000 | |
| 1450 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ 23,000 | \$ 15,000 | \$ 15,000 | |
| 1450 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ 7,500 | \$ 12,000 | \$ 12,000 | |
| 1450 | .00. | 4449 | | SPECIAL SUPPLIES & MATERIALS | \$ 6,000 | \$ 21,000 | \$ 21,000 | |
| 1450 | .00. | 4452 | | PRINTING/COPYING | \$ 30,000 | \$ 22,000 | \$ 22,000 | |
| 1450 | .00. | 4453 | | POSTAGE EXPENSES | \$ 9,300 | \$ 12,000 | \$ 12,000 | |
| 1450 | .00. | 4455 | | TRAINING | \$ 1,000 | \$ - | \$ - | |
| 1450 | .00. | 4459 | | COMPUTER SOFTWARE | \$ - | \$ 26,000 | \$ 26,000 | |
| 1450 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ 1,000 | \$ 1,500 | \$ 1,500 | |
| 1450 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ 500 | \$ 300 | \$ 300 | |
| 1450 | .00. | 4476 | | ASSOCIATION DUES | \$ 120 | \$ 120 | \$ 120 | |
| 1450 | .00. | 4491 | | LEGAL NOTICE&ADVERTISING | \$ 1,500 | \$ 1,500 | \$ 1,500 | |
| 1450 | .00. | 4497 | | FEES & PERMITS | \$ 120 | \$ - | \$ - | |
| 1450 | .00. | 4589 | | MC PRINTING: INTRAFUND | \$ - | \$ - | \$ - | |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 84,790 | \$ 118,920 | \$ 118,920 | * |
| TOTAL BOARD OF ELECTION APPROPRIATIONS | | | | | \$ 304,466 | \$ 341,710 | \$ 341,710 | *** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|---------------------------------|------|--------|------|---------------------------|---------------------------|-----------------------------|---------------------------|------------|
| REVENUES | | | | | | | | |
| 1270 | | | | SHARED SERVICES CHARGES | \$ 55,300 | \$ 28,000 | \$ 37,292 | |
| 1289 | | | | OTHER GENERAL GOVT INCOME | \$ 22,800 | \$ 22,550 | \$ 12,550 | |
| 2650 | | | | SALE OF SCRAP/EXCESS MTRL | \$ - | \$ - | \$ - | |
| 2770 | | | | UNCLASSIFIED REVENUES | \$ - | \$ - | \$ - | |
| 2801 | | | | INTERFUND REVENUES | \$ 5,450 | \$ 5,600 | \$ 5,540 | |
| 3090 | | | | COURT MAINT. OPERATIONS | \$ 150,000 | \$ 175,000 | \$ 175,000 | |
| TOTAL REVENUES | | | | | \$ 233,550 | \$ 231,150 | \$ 230,382 | *** |
| APPROPRIATIONS | | | | | | | | |
| PUBLIC WORKS ADMIN | | | | | | | | |
| 1490 | .00. | 1110 | 8 | ACCOUNTING SUPERVISOR P/W | \$ 44,810 | \$ 46,040 | \$ 46,040 | |
| 1490 | .00. | 1110 | 50 | COMM. OF PUBLIC WORKS | \$ 81,459 | \$ 81,459 | \$ 81,459 | |
| 1490 | .00. | 1110 | 606 | DEP COMM P/W - BLGS&GRDS | \$ - | \$ 45,020 | \$ 45,020 | |
| 1490 | .00. | 1110 | 608 | DEP COMM P/W - HWYS/BRGS | \$ - | \$ 61,904 | \$ 61,904 | |
| 1490 | .00. | 1110 | 1088 | CONFIDENTIAL SECRETARY | \$ 38,215 | \$ 38,665 | \$ 38,665 | |
| TOTAL FULL-TIME EMPLOYEES | | | | | \$ 164,484 | \$ 273,088 | \$ 273,088 | * |
| 1490 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ 650 | \$ 750 | \$ 750 | |
| TOTAL EQUIPMENT | | | | | \$ 650 | \$ 750 | \$ 750 | * |
| 1490 | .00. | 4422 | | EQUIP RENTAL/LEASE/REPAIR | \$ - | \$ - | \$ - | |
| 1490 | .00. | 4459 | | COMPUTER SOFTWARE | \$ 320 | \$ 350 | \$ 350 | |
| 1490 | .00. | 4476 | | ASSOCIATION DUES | \$ - | \$ - | \$ - | |
| 1490 | .00. | 4497 | | FEES & PERMITS | \$ - | \$ - | \$ - | |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 320 | \$ 350 | \$ 350 | * |
| TOTAL PUBLIC WORKS ADMIN | | | | | \$ 165,454 | \$ 274,188 | \$ 274,188 | ** |
| BUILDINGS & GROUNDS | | | | | | | | |
| 1620 | .00. | 1110 | 149 | HOURLY EMPLOYEES | \$ 512,029 | \$ 470,522 | \$ 470,522 | |
| 1620 | .00. | 1110 | 427 | STRUCT MAINT SUPER II | \$ - | \$ - | \$ - | |
| 1620 | .00. | 1110 | 1190 | ELECTRONICS TECHNICIAN | \$ - | \$ - | \$ - | |
| TOTAL FULL-TIME EMPLOYEES | | | | | \$ 512,029 | \$ 470,522 | \$ 470,522 | * |
| 1620 | .00. | 1111 | 955 | OVERTIME PAY | \$ - | \$ - | \$ - | |
| TOTAL OVERTIME PAY | | | | | \$ - | \$ - | \$ - | * |
| 1620 | .00. | 1113 | 663 | SHIFT DIFFERENTIAL | \$ - | \$ - | \$ - | |
| TOTAL SHIFT DIFFERENTIAL | | | | | \$ - | \$ - | \$ - | * |
| 1620 | .00. | 1125 | 1167 | OTHER COMPENSATION | \$ 7,800 | \$ 7,800 | \$ 7,800 | |
| TOTAL OTHER COMPENSATION | | | | | \$ 7,800 | \$ 7,800 | \$ 7,800 | * |
| 1620 | .00. | 2250 | | TECHNICAL EQUIPMENT | \$ 16,000 | \$ 16,000 | \$ 16,000 | |
| 1620 | .00. | 2255 | | BLDGS & GROUNDS EQUIPMENT | \$ - | \$ 23,500 | \$ 23,500 | |
| 1620 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ - | \$ - | \$ - | |
| 1620 | .00. | 2260 | | OTHER EQUIPMENT | \$ 800 | \$ 1,600 | \$ 1,600 | |
| TOTAL EQUIPMENT | | | | | \$ 16,800 | \$ 41,100 | \$ 41,100 | * |
| BUILDINGS & GROUNDS | | | | | | | | |
| 1620 | .00. | 4407 | | OFFICE EQUIPMENT | \$ 200 | \$ 200 | \$ 200 | |
| 1620 | .00. | 4408 | | OFFICE SUPPLIES | \$ 400 | \$ 400 | \$ 400 | |
| 1620 | .00. | 4409 | | OFFICE FURNITURE | \$ 500 | \$ 500 | \$ 500 | |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|--|------|--------|------|----------------------------|---------------------------|-----------------------------|---------------------------|
| BUILDINGS & GROUNDS | | | | | | | |
| 1620 | .00. | 4411 | | TELEPHONE | \$ 89,600 | \$ 87,000 | \$ 96,292 |
| 1620 | .00. | 4412 | | LIGHT & POWER | \$ 380,000 | \$ 383,000 | \$ 383,000 |
| 1620 | .00. | 4413 | | WATER & SEWER | \$ 106,400 | \$ 106,400 | \$ 106,400 |
| 1620 | .00. | 4414 | | NATURAL GAS | \$ 145,000 | \$ 139,000 | \$ 139,000 |
| 1620 | .00. | 4415 | | HEATING OIL | \$ 700 | \$ 1,000 | \$ 1,000 |
| 1620 | .00. | 4421 | | PROPERTY RNT/LEASE/REPAIR | \$ 105,000 | \$ 135,000 | \$ 135,000 |
| 1620 | .00. | 4422 | | EQUIPMENT RENTAL/LEASE | \$ 100,000 | \$ 106,000 | \$ 106,000 |
| 1620 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ 174,935 | \$ 177,500 | \$ 177,500 |
| 1620 | .00. | 4431 | | PROFESSIONAL SERVICE | \$ - | \$ 15,000 | \$ 15,000 |
| 1620 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ 1,600 | \$ 1,800 | \$ 1,800 |
| 1620 | .00. | 4440 | | SMALL TOOLS | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 1620 | .00. | 4443 | | DRAPES & BLINDS | \$ - | \$ - | \$ - |
| 1620 | .00. | 4444 | | CUSTODIAL | \$ 35,000 | \$ 35,000 | \$ 35,000 |
| 1620 | .00. | 4447 | | CLOTHING & UNIFORMS | \$ 5,000 | \$ 5,400 | \$ 5,400 |
| 1620 | .00. | 4448 | | CONSTRUCTION & MAINT. | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 1620 | .00. | 4449 | | SPECIAL SUPPLIES & MATER | \$ - | \$ - | \$ - |
| 1620 | .00. | 4452 | | PRINTING/COPYING | \$ 500 | \$ 500 | \$ 500 |
| 1620 | .00. | 4455 | | TRAINING | \$ - | \$ - | \$ - |
| 1620 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ - | \$ - | \$ - |
| 1620 | .00. | 4493 | | EDUC. & TRAIN. PUBLICATION | \$ - | \$ - | \$ - |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 1,148,335 | \$ 1,197,200 | \$ 1,206,492 * |
| TOTAL BUILDINGS | | | | | \$ 1,684,964 | \$ 1,716,622 | \$ 1,725,914 ** |
| SPECIAL RECREATIONAL FACILITY | | | | | | | |
| 7180 | .00. | 1110 | 290 | REC FAC MAINT-BIKE PATH | \$ 44,500 | \$ 44,500 | \$ 44,500 |
| 7180 | .00. | 1110 | 830 | F.T.EMPLS. NATURE TRAIL | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| TOTAL FULL-TIME EMPLOYEES | | | | | \$ 52,500 | \$ 52,500 | \$ 52,500 * |
| 7180 | .00. | 1130 | 1396 | TEMPORARY EMPLOYEES | \$ - | \$ - | \$ - |
| TOTAL TEMPORARY EMPLOYEES | | | | | \$ - | \$ - | \$ - * |
| 7180 | .00. | 2230 | | MOTOR VEHICLE EQUIPMENT | \$ - | \$ - | \$ - |
| 7180 | .00. | 2255 | | BLDGS & GROUNDS EQUIPMENT | \$ - | \$ - | \$ - |
| TOTAL EQUIPMENT | | | | | \$ - | \$ - | \$ - * |
| 7180 | .00. | 4422 | | EQUIPMENT RENTAL/LEASE | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 7180 | .00. | 4440 | | SMALL TOOLS | \$ 500 | \$ 500 | \$ 500 |
| 7180 | .00. | 4448 | | CONSTRUCTION & MAINT. | \$ 2,500 | \$ 5,000 | \$ 5,000 |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 13,000 | \$ 15,500 | \$ 15,500 * |
| TOTAL SPECIAL RECREATIONAL FACILITY | | | | | \$ 65,500 | \$ 68,000 | \$ 68,000 ** |
| REFUSE & GARBAGE | | | | | | | |
| 8160 | .00. | 1110 | 540 | HOURLY EMPLOYEES | \$ 16,000 | \$ 16,000 | \$ 16,000 |
| TOTAL FULL-TIME EMPLOYEES | | | | | \$ 16,000 | \$ 16,000 | \$ 16,000 * |
| 8160 | .00. | 1125 | 544 | OTHER COMPENSATION | \$ 7,500 | \$ 7,500 | \$ 7,500 |
| TOTAL OTHER COMPENSATION | | | | | \$ 7,500 | \$ 7,500 | \$ 7,500 * |
| 8160 | .00. | 2250 | | TECHNICAL EQUIPMENT | \$ 2,000 | \$ 3,400 | \$ 3,400 |
| TOTAL EQUIPMENT | | | | | \$ 2,000 | \$ 3,400 | \$ 3,400 * |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|-----------------------------|------|--------|------|--|---------------------------|-----------------------------|---------------------------|
| REFUSE & GARBAGE | | | | | | | |
| 8160 | .00. | 4408 | | OFFICE SUPPLIES | \$ - | \$ - | \$ - |
| 8160 | .00. | 4409 | | OFFICE FURNITURE | \$ - | \$ - | \$ - |
| 8160 | .00. | 4448 | | CONSTRUCTION & MAINT. | \$ 3,000 | \$ 4,600 | \$ 4,600 |
| 8160 | .00. | 4449 | | SPECIAL SUPPLIES & MATERIALS | \$ - | \$ - | \$ - |
| | | | | TOTAL CONTRACTUAL EXPENSE | \$ 3,000 | \$ 4,600 | \$ 4,600 * |
| | | | | TOTAL REFUSE & GARBAGE | \$ 28,500 | \$ 31,500 | \$ 31,500 ** |
| | | | | TOTAL PUBLIC WORKS APPROPRIATIONS | \$ 1,944,418 | \$ 2,090,310 | \$ 2,099,602 *** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|----------------------------------|------|--------|------|------------------------------|---------------------------|-----------------------------|---------------------------|
| REVENUES | | | | | | | |
| 1259 | | | | PRINTING FEES | \$ 13,000 | \$ 15,000 | \$ 15,000 |
| 1270 | | | | SHARED SERVICES CHARGES | \$ 20,736 | \$ 21,348 | \$ 148,508 |
| 2228 | | | | DATA PROCESSING FEE OTHER | \$ 62,867 | \$ 41,877 | \$ 41,877 |
| 2801 | | | | INTERFUND REVENUES | \$ 13,000 | \$ 13,000 | \$ 16,300 |
| TOTAL REVENUES | | | | | \$ 109,603 | \$ 91,225 | \$ 221,685 *** |
| APPROPRIATIONS | | | | | | | |
| CENTRAL PRINTING | | | | | | | |
| 1670 | .00. | 1110 | 1389 | SR PRINTER/COMPOSER | \$ 34,684 | \$ 35,283 | \$ 35,283 |
| TOTAL FULL-TIME EMPLOYEES | | | | | \$ 34,684 | \$ 35,283 | \$ 35,283 * |
| 1670 | .00. | 2250 | | TECHNICAL EQUIPMENT | \$ - | \$ - | \$ - |
| 1670 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ - | \$ - | \$ - |
| TOTAL EQUIPMENT | | | | | \$ - | \$ - | \$ - * |
| 1670 | .00. | 4408 | | OFFICE SUPPLIES | \$ 12,000 | \$ 16,000 | \$ 16,000 |
| 1670 | .00. | 4409 | | OFFICE FURNITURE | \$ - | \$ - | \$ - |
| 1670 | .00. | 4421 | | PROPERTY RNT/LEASE/REPAIR | \$ - | \$ - | \$ - |
| 1670 | .00. | 4422 | | EQUIP RENTAL/LEASE/REPAIR | \$ 4,000 | \$ 4,500 | \$ 4,500 |
| 1670 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ 8,500 | \$ 8,500 | \$ 8,500 |
| 1670 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ 500 | \$ 700 | \$ 700 |
| 1670 | .00. | 4449 | | SPECIAL SUPPLIES & MATER. | \$ - | \$ - | \$ - |
| 1670 | .00. | 4459 | | COMPUTER SOFTWARE | \$ - | \$ - | \$ - |
| 1670 | .00. | 4597 | | M C PURCHASING: INTRAFUND | \$ - | \$ - | \$ - |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 25,000 | \$ 29,700 | \$ 29,700 * |
| TOTAL CENTRAL PRINTING | | | | | \$ 59,684 | \$ 64,983 | \$ 64,983 ** |
| CENTRAL DATA PROCESSING | | | | | | | |
| 1680 | .00. | 1110 | 17 | MICRO COMPUTER TECHNICIAN | \$ 36,420 | \$ 37,240 | \$ 37,240 |
| 1680 | .00. | 1110 | 26 | DATABASE ADMINISTRATOR | \$ 45,796 | \$ 46,483 | \$ 46,483 |
| 1680 | .00. | 1110 | 44 | SR ACCOUNT CLERK TYPIST | \$ - | \$ - | \$ 30,592 |
| 1680 | .00. | 1110 | 280 | MICRO COMPUTER TECHNICIAN | \$ - | \$ - | \$ - |
| 1680 | .00. | 1110 | 333 | SR COMPUTER PROGRAMMER | \$ 44,217 | \$ 44,881 | \$ 44,881 |
| 1680 | .00. | 1110 | 444 | DIRECTOR DATA PROCESSING | \$ 75,259 | \$ 75,259 | \$ 75,259 |
| 1680 | .00. | 1110 | 602 | SR NETWORK SYSTEMS ADMIN | \$ - | \$ 65,749 | \$ 65,749 |
| 1680 | .00. | 1110 | 603 | PRIN ACCOUNT CLERK TYPIST | \$ - | \$ 34,379 | \$ - |
| 1680 | .00. | 1110 | 662 | MICRO COMPUTER TECHNICIAN | \$ - | \$ - | \$ - |
| 1680 | .00. | 1110 | 741 | PROGRAMMING SUPERVISOR | \$ 54,437 | \$ 55,904 | \$ 55,904 |
| 1680 | .00. | 1110 | 742 | NETWORK TECHNICIAN | \$ 50,219 | \$ 51,459 | \$ 51,459 |
| 1680 | .00. | 1110 | 775 | NETWORK ENGINEER I | \$ 43,646 | \$ 44,301 | \$ 44,301 |
| 1680 | .00. | 1110 | 776 | SR COMPUTER SVCS COORD | \$ 42,474 | \$ 43,111 | \$ 43,111 |
| 1680 | .00. | 1110 | 1014 | NETWORK/SYSTEMS ADMIN | \$ 60,218 | \$ - | \$ - |
| 1680 | .00. | 1110 | 1043 | PAYROLL COORDINATOR | \$ 39,479 | \$ 40,071 | \$ 40,071 |
| 1680 | .00. | 1110 | 1183 | PRIN ACCT CLRK TYP/DEMO | \$ 41,190 | \$ - | \$ - |
| 1680 | .00. | 1110 | 1184 | NETWORK ENGINEER I | \$ 44,217 | \$ 44,881 | \$ 44,881 |
| 1680 | .00. | 1110 | 1329 | COMPUTER SERVICES CO-ORD | \$ - | \$ - | \$ - |
| 1680 | .00. | 1110 | 1349 | PROGRAMMER/ANALYST SPECIA | \$ - | \$ - | \$ - |
| TOTAL FULL-TIME EMPLOYEES | | | | | \$ 577,572 | \$ 583,718 | \$ 579,931 * |
| 1680 | .00. | 1111 | 324 | OVERTIME PAY | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| TOTAL OVERTIME PAY | | | | | \$ 7,000 | \$ 7,000 | \$ 7,000 * |
| 1680 | .00. | 1120 | 1039 | DATA ENTRY/COMPUTER OPERATOR | \$ - | \$ - | \$ - |
| TOTAL PART-TIME EMPLOYEES | | | | | \$ - | \$ - | \$ - * |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|--------------------------------|------|--------|------|--|---------------------------|-----------------------------|---------------------------|------------|
| CENTRAL DATA PROCESSING | | | | | | | | |
| 1680 | .00. | 1130 | 165 | TEMPORARY EMPLOYEES | \$ - | \$ - | \$ - | |
| | | | | TOTAL TEMPORARY EMPLOYEES | \$ - | \$ - | \$ - | * |
| 1680 | .00. | 2220 | | OFFICE EQUIPMENT | \$ - | \$ - | \$ - | |
| 1680 | .00. | 2250 | | TECHNICAL EQUIPMENT | \$ - | \$ - | \$ - | |
| 1680 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ 72,600 | \$ 62,750 | \$ 193,210 | |
| | | | | TOTAL EQUIPMENT | \$ 72,600 | \$ 62,750 | \$ 193,210 | * |
| 1680 | .00. | 4407 | | OFFICE EQUIPMENT | \$ - | \$ - | \$ - | |
| 1680 | .00. | 4408 | | OFFICE SUPPLIES | \$ 14,000 | \$ 20,750 | \$ 20,750 | |
| 1680 | .00. | 4409 | | OFFICE FURNITURE | \$ - | \$ - | \$ - | |
| 1680 | .00. | 4421 | | PROPERTY RENT/LEASE/REPAIR | \$ - | \$ - | \$ - | |
| 1680 | .00. | 4422 | | EQUIPMENT RENTAL/LEASE | \$ 42,000 | \$ 60,500 | \$ 60,500 | |
| 1680 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ 14,200 | \$ 10,200 | \$ 10,200 | |
| 1680 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ 18,500 | \$ 42,100 | \$ 42,100 | |
| 1680 | .00. | 4455 | | TRAINING | \$ 3,200 | \$ 3,500 | \$ 3,500 | |
| 1680 | .00. | 4459 | | COMPUTER SOFTWARE | \$ 25,090 | \$ 38,450 | \$ 38,450 | |
| 1680 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ 100 | \$ 100 | \$ 100 | |
| 1680 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ 500 | \$ 500 | \$ 500 | |
| 1680 | .00. | 4476 | | ASSOCIATION DUES | \$ 75 | \$ 75 | \$ 75 | |
| 1680 | .00. | 4597 | | M C PURCHASING: INTRAFUND | \$ - | \$ - | \$ - | |
| | | | | TOTAL CONTRACTUAL EXPENSE | \$ 117,665 | \$ 176,175 | \$ 176,175 | * |
| | | | | TOTAL CENTRAL DATA PROCESSING | \$ 774,837 | \$ 829,643 | \$ 956,316 | ** |
| | | | | TOTAL DATA PROCESSING/PRINTING APPROPRIATIONS | \$ 834,521 | \$ 894,626 | \$ 1,021,299 | *** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|-----------------|------|--------|------|---------------------------|---------------------|-----------------------|---------------------|
| REVENUES | | | | | | | |
| 1140 | .14. | | | PUB SAFTY COM SYS E911 | \$ 161,504 | \$ 138,603 | \$ 139,837 |
| 1270 | | | | SHARED SERVICES CHARGES | \$ 53,500 | \$ 53,500 | \$ 53,500 |
| 1289 | | | | OTHER GENERAL GOVT INCOME | \$ 45,000 | \$ 70,000 | \$ 70,000 |
| 1510 | | | | SHERIFF FEES | \$ 120,000 | \$ 120,000 | \$ 120,000 |
| 2260 | | | | PUB SAF SVCS OTHER GOVTS | \$ 33,774 | \$ 27,612 | \$ 27,612 |
| 2264 | | | | JAIL FACILITY OTHER GOVT. | \$ 700,000 | \$ 1,000,000 | \$ 1,000,000 |
| 2414 | | | | RENTAL OF EQUIPMENT | \$ 5,415 | \$ 5,400 | \$ 5,400 |
| 2611 | | | | RESTIT. & REPARA PAYMTS | \$ - | \$ - | \$ - |
| 2626 | | | | FORFTR CR PROC REST | \$ - | \$ - | \$ - |
| 2665 | | | | SALES OF EQUIPMENT | \$ - | \$ - | \$ - |
| 2705 | | | | GIFTS AND DONATIONS | \$ - | \$ - | \$ - |
| 2770 | | | | UNCLASSIFIED REVENUES - | \$ - | \$ - | \$ - |
| 2771 | | | | WORK FOR OTHER GOVERNMENT | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| 3308 | | | | TRANSPORT PRISONERS | \$ 35,000 | \$ 45,000 | \$ 45,000 |
| 3330 | | | | UNIFIED COURT BUD SEC SRV | \$ 46,000 | \$ 44,000 | \$ 44,000 |
| 3389 | | | | OTHER PUBLIC SAFETY | \$ - | \$ - | \$ - |
| 4389 | | | | OTHER PUBLIC SAFETY | \$ - | \$ - | \$ - |
| 4960 | | | | FED.AID-EMERGEN.DIS.AID | \$ - | \$ - | \$ - |

TOTAL REVENUES \$ 1,207,193 \$ 1,511,115 \$ 1,512,349 ***

APPROPRIATIONS

SECURITY SERVICE COURTS

| | | | | | | | |
|--------------------------------------|------|------|-----|--------------------|------------------|------------------|---------------------|
| 1115 | .00. | 1120 | 849 | COURT ATTENDANT-PT | \$ 46,000 | \$ 44,000 | \$ 44,000 |
| TOTAL PART-TIME EMPLOYEES | | | | | \$ 46,000 | \$ 44,000 | \$ 44,000 * |
| TOTAL SECURITY SERVICE COURTS | | | | | \$ 46,000 | \$ 44,000 | \$ 44,000 ** |

PUB SAFETY COM SYS E911

| | | | | | | | |
|---------------------------|------|------|------|--------------------------|------------|------------|--------------|
| 3020 | .14. | 1110 | 7 | NETWORK SYSTEMS ADMIN | \$ - | \$ 57,207 | \$ 57,207 |
| 3020 | .14. | 1110 | 110 | DISPATCHER | \$ 34,684 | \$ 35,204 | \$ 35,204 |
| 3020 | .14. | 1110 | 399 | DISPATCHER | \$ 34,684 | \$ 35,204 | \$ 35,204 |
| 3020 | .14. | 1110 | 406 | DISPATCHER | \$ 32,845 | \$ 33,667 | \$ 33,667 |
| 3020 | .14. | 1110 | 498 | DISPATCHER | \$ 35,138 | \$ 36,087 | \$ 36,087 |
| 3020 | .14. | 1110 | 682 | DISPATCHER | \$ 35,138 | \$ 35,665 | \$ 35,665 |
| 3020 | .14. | 1110 | 707 | DISPATCHER | \$ 32,757 | \$ 33,577 | \$ 33,577 |
| 3020 | .14. | 1110 | 729 | TECH. COMMUNICATION COOR | \$ - | \$ - | \$ - |
| 3020 | .14. | 1110 | 769 | NETWORK TECHNICIAN | \$ 45,569 | \$ - | \$ - |
| 3020 | .14. | 1110 | 930 | DISPATCHER | \$ 32,566 | \$ 32,901 | \$ 32,901 |
| 3020 | .14. | 1110 | 931 | DISPATCHER | \$ 33,036 | \$ 33,248 | \$ 33,248 |
| 3020 | .14. | 1110 | 1411 | DISPATCHER | \$ 33,132 | \$ 33,230 | \$ 33,230 |
| 3020 | .14. | 1110 | 1412 | DISPATCHER | \$ 32,415 | \$ 33,235 | \$ 33,235 |
| 3020 | .14. | 1110 | 1413 | DISPATCHER | \$ 34,684 | \$ 35,204 | \$ 35,204 |
| TOTAL FULL-TIME EMPLOYEES | | | | | \$ 416,648 | \$ 434,429 | \$ 434,429 * |
| 3020 | .14. | 1111 | 728 | OVERTIME PAY | \$ 54,000 | \$ 55,000 | \$ 55,000 |
| TOTAL OVERTIME PAY | | | | | \$ 54,000 | \$ 55,000 | \$ 55,000 * |
| 3020 | .14. | 1113 | 740 | SHIFT DIFFERENTIAL | \$ 22,000 | \$ 23,100 | \$ 23,100 |
| TOTAL SHIFT DIFFERENTIAL | | | | | \$ 22,000 | \$ 23,100 | \$ 23,100 * |
| 3020 | .14. | 1120 | 932 | DISPATCHER PT | \$ 60,000 | \$ 92,232 | \$ 92,232 |
| TOTAL PART-TIME EMPLOYEES | | | | | \$ 60,000 | \$ 92,232 | \$ 92,232 * |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|--------------------------------------|------|--------|------|---------------------------|---------------------------|-----------------------------|---------------------------|
| PUB SAFETY COM SYS E911 | | | | | | | |
| 3020 | .14. | 1125 | 30 | OTHER COMPENSATION | \$ - | \$ 500 | \$ 500 |
| | | | | TOTAL OTHER COMPENSATION | \$ - | \$ 500 | \$ 500 * |
| 3020 | .14. | 1140 | 517 | SICK LEAVE BUY BACK | \$ - | \$ 900 | \$ 900 |
| | | | | TOTAL SICK LEAVE BUY BACK | \$ - | \$ 900 | \$ 900 * |
| 3020 | .14. | 1150 | 731 | ALLOWANCES | \$ 2,750 | \$ 2,750 | \$ 2,750 |
| | | | | TOTAL ALLOWANCES | \$ 2,750 | \$ 2,750 | \$ 2,750 * |
| 3020 | .14. | 2220 | | OFFICE EQUIPMENT | \$ - | \$ 2,000 | \$ 2,000 |
| 3020 | .14. | 2250 | | TECHNICAL EQUIPMENT | \$ 12,079 | \$ - | \$ - |
| 3020 | .14. | 2259 | | COMPUTER EQUIPMENT | \$ - | \$ 11,500 | \$ 11,500 |
| | | | | TOTAL EQUIPMENT | \$ 12,079 | \$ 13,500 | \$ 13,500 * |
| 3020 | .14. | 4408 | | OFFICE SUPPLIES | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 3020 | .14. | 4409 | | OFFICE FURNITURE | \$ - | \$ - | \$ - |
| 3020 | .14. | 4411 | | TELEPHONE | \$ 35,000 | \$ 30,582 | \$ 30,582 |
| 3020 | .14. | 4422 | | EQUIP RENTAL/LEASE/REPAIR | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 3020 | .14. | 4425 | | MAINTENANCE AGREEMENTS | \$ - | \$ 7,023 | \$ 8,257 |
| 3020 | .14. | 4431 | | PROFESSIONAL SERVICES | \$ - | \$ - | \$ - |
| 3020 | .14. | 4438 | | MISC. SUPPORTING SERVICES | \$ - | \$ - | \$ - |
| 3020 | .14. | 4440 | | SMALL TOOLS | \$ 105 | \$ 200 | \$ 200 |
| 3020 | .14. | 4447 | | CLOTHING & UNIFORMS | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 3020 | .14. | 4449 | | SPECIAL SUPPLIES & MATER. | \$ 3,000 | \$ 3,100 | \$ 3,100 |
| 3020 | .14. | 4455 | | TRAINING | \$ 200 | \$ 200 | \$ 200 |
| 3020 | .14. | 4459 | | COMPUTER SOFTWARE | \$ 46,045 | \$ 43,653 | \$ 43,653 |
| 3020 | .14. | 4470 | | TRAVEL: RELATED COSTS | \$ 300 | \$ 300 | \$ 300 |
| 3020 | .14. | 4476 | | ASSOC/MEMBERSHIP DUES | \$ 45 | \$ 45 | \$ 45 |
| | | | | TOTAL CONTRACTUAL EXPENSE | \$ 89,695 | \$ 90,103 | \$ 91,337 * |
| TOTAL PUB SAFETY COM SYS E911 | | | | | \$ 657,172 | \$ 712,514 | \$ 713,748 ** |
| SHERIFF | | | | | | | |
| 3110 | .00. | 1110 | 3 | DEPUTY SHERIFF | \$ 48,133 | \$ 48,133 | \$ 48,133 |
| 3110 | .00. | 1110 | 38 | DEPUTY SHERIFF | \$ 48,133 | \$ 48,272 | \$ 48,272 |
| 3110 | .00. | 1110 | 68 | DEPUTY SHERIFF | \$ 45,631 | \$ 46,081 | \$ 46,081 |
| 3110 | .00. | 1110 | 335 | PRINCIPAL ACCT. CLERK/TYP | \$ - | \$ - | \$ - |
| 3110 | .00. | 1110 | 419 | UNDERSHERIFF | \$ 70,745 | \$ 63,715 | \$ 63,715 |
| 3110 | .00. | 1110 | 429 | DEPUTY SHERIFF | \$ 48,133 | \$ 45,281 | \$ 45,281 |
| 3110 | .00. | 1110 | 434 | DEPUTY SHERIFF INVESTGTR | \$ 54,332 | \$ 54,332 | \$ 54,332 |
| 3110 | .00. | 1110 | 436 | DEPUTY SHERIFF | \$ 46,769 | \$ 48,091 | \$ 48,091 |
| 3110 | .00. | 1110 | 438 | DEPUTY SHERIFF INVESTGTR | \$ 53,640 | \$ 53,640 | \$ 53,640 |
| 3110 | .00. | 1110 | 462 | SR. ACCOUNT CLERK TYPIST | \$ 32,733 | \$ 35,520 | \$ 35,520 |
| 3110 | .00. | 1110 | 481 | DEP.SHERIFF/BLDG SECURITY | \$ - | \$ 38,829 | \$ 38,829 |
| 3110 | .00. | 1110 | 482 | DEPUTY SHERIFF SERGEANT | \$ 53,630 | \$ 53,640 | \$ 53,640 |
| 3110 | .00. | 1110 | 484 | DEPUTY SHERIFF | \$ 37,778 | \$ 45,622 | \$ 45,622 |
| 3110 | .00. | 1110 | 507 | DEPUTY SHERIFF SERGEANT | \$ 53,640 | \$ 53,640 | \$ 53,640 |
| 3110 | .00. | 1110 | 509 | SHERIFF | \$ 90,877 | \$ 90,877 | \$ 90,877 |
| 3110 | .00. | 1110 | 510 | SHERIFFS CONFIDENTIAL SEC | \$ 49,609 | \$ 50,109 | \$ 50,109 |
| 3110 | .00. | 1110 | 524 | DEPUTY SHERIFF LIEUT | \$ 56,802 | \$ 56,802 | \$ 56,802 |
| 3110 | .00. | 1110 | 637 | DEPUTY SHERIFF SERGEANT | \$ 53,640 | \$ 50,967 | \$ 50,967 |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|----------------|------|--------|------|---------------------------------|---------------------------|-----------------------------|---------------------------|
| SHERIFF | | | | | | | |
| 3110 | .00. | 1110 | 638 | DEPUTY SHERIFF | \$ 48,763 | \$ 48,763 | \$ 48,763 |
| 3110 | .00. | 1110 | 639 | DEPUTY SHERIFF | \$ 46,255 | \$ 46,705 | \$ 46,705 |
| 3110 | .00. | 1110 | 640 | DEPUTY SHERIFF | \$ 48,763 | \$ 49,019 | \$ 49,019 |
| 3110 | .00. | 1110 | 898 | DEPUTY SHERIFF INVESTGTR | \$ - | \$ - | \$ - |
| 3110 | .00. | 1110 | 921 | DEPUTY SHERIFF | \$ 48,133 | \$ 48,446 | \$ 48,446 |
| 3110 | .00. | 1110 | 922 | DEPUTY SHERIFF | \$ 37,778 | \$ - | \$ 48,763 |
| 3110 | .00. | 1110 | 1012 | DEP SHERIFF/BLDG SECURITY | \$ - | \$ 48,763 | \$ 48,763 |
| 3110 | .00. | 1110 | 1115 | DEPUTY SHERIFF | \$ 48,133 | \$ 48,133 | \$ 48,133 |
| 3110 | .00. | 1110 | 1116 | DEPUTY SHERIFF | \$ 39,217 | \$ 45,884 | \$ 45,884 |
| 3110 | .00. | 1110 | 1117 | DEPUTY SHERIFF | \$ 48,133 | \$ 45,452 | \$ 45,452 |
| 3110 | .00. | 1110 | 1182 | DEPUTY SHERIFF | \$ - | \$ 48,763 | \$ - |
| 3110 | .00. | 1110 | 1295 | DEPUTY SHERIFF INVESTGTR | \$ 54,965 | \$ 55,025 | \$ 55,025 |
| 3110 | .00. | 1110 | 1298 | DEPUTY SHER SR INVESTGTR | \$ - | \$ - | \$ - |
| 3110 | .00. | 1110 | 1416 | ACCOUNT CLERK TYPIST | \$ 30,004 | \$ 30,454 | \$ 30,454 |
| 3110 | .00. | 1110 | 1418 | DEPUTY SHERIFF SERGEANT | \$ 53,341 | \$ 53,640 | \$ 53,640 |
| | | | | TOTAL FULL-TIME EMPLOYEES | \$ 1,347,710 | \$ 1,452,598 | \$ 1,452,598 * |
| 3110 | .00. | 1111 | 1212 | OVERTIME PAY | \$ 65,000 | \$ 70,000 | \$ 70,000 |
| | | | | TOTAL OVERTIME PAY | \$ 65,000 | \$ 70,000 | \$ 70,000 * |
| 3110 | .00. | 1113 | 1213 | SHIFT DIFFERENTIAL | \$ 44,000 | \$ 44,000 | \$ 44,000 |
| | | | | TOTAL SHIFT DIFFERENTIAL | \$ 44,000 | \$ 44,000 | \$ 44,000 * |
| 3110 | .00. | 1120 | 145 | SHERIFF DEPUTIES - PT | \$ 75,000 | \$ 105,000 | \$ 105,000 |
| 3110 | .00. | 1120 | 326 | OFFICE BUILDING SECURITY | \$ - | \$ - | \$ - |
| | | | | TOTAL PART-TIME EMPLOYEES | \$ 75,000 | \$ 105,000 | \$ 105,000 * |
| 3110 | .00. | 1125 | 307 | OTHER COMPENSATION | \$ 10,900 | \$ 10,900 | \$ 10,900 |
| 3110 | .00. | 1125 | 347 | OTHER COMPENSATION/RAISES | \$ 12,709 | \$ 12,709 | \$ 11,959 |
| | | | | TOTAL OTHER COMPENSATION/RAISES | \$ 23,609 | \$ 23,609 | \$ 22,859 * |
| 3110 | .00. | 1140 | 966 | SICK LEAVE BUY-BACK | \$ - | \$ - | \$ - |
| | | | | TOTAL SICK LEAVE BUY-BACK | \$ - | \$ - | \$ - * |
| 3110 | .00. | 1150 | 485 | ALLOWANCES | \$ 900 | \$ 900 | \$ 900 |
| | | | | TOTAL ALLOWANCES | \$ 900 | \$ 900 | \$ 900 * |
| 3110 | .00. | 2230 | | MOTOR VEHICLE EQUIPMENT | \$ 50,000 | \$ 116,000 | \$ 116,000 |
| 3110 | .00. | 2250 | | TECHNICAL EQUIPMENT | \$ 2,020 | \$ - | \$ - |
| 3110 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ - | \$ 5,040 | \$ 2,500 |
| 3110 | .00. | 2266 | | WATER & BOATING | \$ - | \$ - | \$ - |
| | | | | TOTAL EQUIPMENT | \$ 52,020 | \$ 121,040 | \$ 118,500 * |
| 3110 | .00. | 4407 | | OFFICE EQUIPMENT | \$ - | \$ - | \$ - |
| 3110 | .00. | 4408 | | OFFICE SUPPLIES | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 3110 | .00. | 4409 | | OFFICE FURNITURE | \$ - | \$ - | \$ - |
| 3110 | .00. | 4411 | | TELEPHONE | \$ 41,000 | \$ 39,980 | \$ 39,980 |
| 3110 | .00. | 4422 | | EQUIPMENT RENTAL/LEASE | \$ 90,628 | \$ 85,000 | \$ 85,000 |
| 3110 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ - | \$ 320 | \$ 320 |
| 3110 | .00. | 4431 | | PROFESSIONAL SERVICES | \$ 1,200 | \$ 1,605 | \$ 1,605 |
| 3110 | .00. | 4436 | | MEDICAL FEES | \$ 2,728 | \$ 3,500 | \$ 3,500 |
| 3110 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 3110 | .00. | 4441 | | GASOLINE AND DIESEL FUEL | \$ 85,000 | \$ 90,000 | \$ 90,000 |
| 3110 | .00. | 4447 | | CLOTHING & UNIFORMS | \$ 14,000 | \$ 16,000 | \$ 16,000 |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|---------------------|------|--------|------|---------------------------------|---------------------------|-----------------------------|---------------------------|
| SHERIFF | | | | | | | |
| 3110 | .00. | 4449 | | SPECIAL SUPPLIES & MATER. | \$ 10,000 | \$ 11,000 | \$ 11,000 |
| 3110 | .00. | 4453 | | POSTAGE EXPENSES | \$ 50 | \$ 50 | \$ 50 |
| 3110 | .00. | 4455 | | TRAINING | \$ 4,000 | \$ 4,375 | \$ 4,375 |
| 3110 | .00. | 4459 | | COMPUTER SOFTWARE | \$ 3,600 | \$ 2,640 | \$ 2,640 |
| 3110 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 3110 | .00. | 4476 | | ASSOCIATION DUES | \$ 295 | \$ 295 | \$ 295 |
| 3110 | .00. | 4497 | | FEES & PERMITS | \$ - | \$ 100 | \$ 100 |
| 3110 | .00. | 4587 | | K-9 SUPPLIES | \$ 1,600 | \$ 1,600 | \$ 1,600 |
| 3110 | .00. | 4597 | | M C PURCHASING: INTRAFD | \$ - | \$ - | \$ - |
| | | | | TOTAL CONTRACTUAL EXPENSE | \$ 263,101 | \$ 265,465 | \$ 265,465 * |
| | | | | TOTAL SHERIFF | \$ 1,871,340 | \$ 2,082,612 | \$ 2,079,322 ** |
| CIVIL OFFICE | | | | | | | |
| 3112 | .00. | 1110 | 754 | SR. CIVIL ACCOUNT CLERK | \$ 32,675 | \$ 33,225 | \$ 33,225 |
| 3112 | .00. | 1110 | 1181 | CHIEF CIVIL ACCOUNT COOR. | \$ 39,257 | \$ 40,071 | \$ 40,071 |
| | | | | TOTAL FULL-TIME EMPLOYEES | \$ 71,932 | \$ 73,296 | \$ 73,296 * |
| 3112 | .00. | 1111 | 224 | OVERTIME PAY | \$ - | \$ - | \$ - |
| | | | | TOTAL OVERTIME PAY | \$ - | \$ - | \$ - * |
| 3112 | .00. | 1113 | 225 | SHIFT DIFFERENTIAL | \$ - | \$ - | \$ - |
| | | | | TOTAL SHIFT DIFFERENTIAL | \$ - | \$ - | \$ - * |
| 3112 | .00. | 1125 | 311 | OTHER COMPENSATION | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 3112 | .00. | 1125 | 314 | SICK LEAVE BUY BACK | \$ - | \$ - | \$ - |
| | | | | TOTAL OTHER COMPENSATION/RAISES | \$ 1,000 | \$ 1,000 | \$ 1,000 * |
| 3112 | .00. | 1130 | 467 | TEMPORARY EMPLOYEE | \$ - | \$ - | \$ - |
| | | | | TOTAL TEMPORARY EMPLOYEES | \$ - | \$ - | \$ - * |
| 3112 | .00. | 1150 | 485 | ALLOWANCES | \$ - | \$ - | \$ - |
| | | | | TOTAL ALLOWANCES | \$ - | \$ - | \$ - * |
| 3112 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ - | \$ 4,150 | \$ 650 |
| | | | | TOTAL EQUIPMENT | \$ - | \$ 4,150 | \$ 650 * |
| 3112 | .00. | 4407 | | OFFRICE EQUIPMENT | \$ - | \$ 500 | \$ 500 |
| 3112 | .00. | 4408 | | OFFICE SUPPLIES | \$ 900 | \$ 900 | \$ 900 |
| 3112 | .00. | 4409 | | OFFICE FURNITURE | \$ - | \$ - | \$ - |
| 3112 | .00. | 4411 | | TELEPHONE | \$ 300 | \$ 275 | \$ 275 |
| 3112 | .00. | 4422 | | EQUIPMENT RENTAL/LEASE | \$ 3,200 | \$ 3,200 | \$ 3,200 |
| 3112 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ - | \$ - | \$ - |
| 3112 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ 100 | \$ 100 | \$ 100 |
| 3112 | .00. | 4447 | | CLOTHING & UNIFORMS | \$ - | \$ - | \$ - |
| 3112 | .00. | 4449 | | SPECIAL SUPPLIES & MATER. | \$ 300 | \$ 300 | \$ 300 |
| 3112 | .00. | 4453 | | POSTAGE EXPENSES | \$ 50 | \$ 50 | \$ 50 |
| 3112 | .00. | 4455 | | TRAINING | \$ - | \$ - | \$ - |
| 3112 | .00. | 4459 | | COMPUTER SOFTWARE | \$ 720 | \$ - | \$ - |
| 3112 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ 500 | \$ 400 | \$ 400 |
| 3112 | .00. | 4497 | | FEES & PERMITS | \$ - | \$ - | \$ - |
| | | | | TOTAL CONTRACTUAL EXPENSE | \$ 6,070 | \$ 5,725 | \$ 5,725 * |
| | | | | TOTAL CIVIL OFFICE | \$ 79,002 | \$ 84,171 | \$ 80,671 ** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|-------------|------|--------|------|---------------------------|---------------------------|-----------------------------|---------------------------|
| JAIL | | | | | | | |
| 3150 | .00. | 1110 | 2 | CORRECTION SGT | \$ 51,216 | \$ 51,216 | \$ 51,216 |
| 3150 | .00. | 1110 | 10 | CORRECTION SGT | \$ 51,869 | \$ 51,869 | \$ 51,869 |
| 3150 | .00. | 1110 | 63 | COOK | \$ 33,162 | \$ 33,659 | \$ 33,659 |
| 3150 | .00. | 1110 | 64 | CORRECTION OFFICER | \$ 44,333 | \$ 44,891 | \$ 44,891 |
| 3150 | .00. | 1110 | 65 | CORRECTION OFFICER | \$ 41,038 | \$ 41,463 | \$ 41,463 |
| 3150 | .00. | 1110 | 69 | CORRECTION OFFICER | \$ 40,267 | \$ 34,962 | \$ 34,962 |
| 3150 | .00. | 1110 | 70 | CORRECTION OFFICER | \$ 43,217 | \$ 41,064 | \$ 41,064 |
| 3150 | .00. | 1110 | 72 | CORRECTION OFFICER | \$ 42,659 | \$ 40,267 | \$ 40,267 |
| 3150 | .00. | 1110 | 73 | CORRECTION CORPORAL | \$ 49,028 | \$ 49,028 | \$ 49,028 |
| 3150 | .00. | 1110 | 74 | CORRECTION OFFICER | \$ 42,659 | \$ 42,659 | \$ 42,659 |
| 3150 | .00. | 1110 | 76 | CORRECTION OFFICER | \$ 40,396 | \$ 40,794 | \$ 40,794 |
| 3150 | .00. | 1110 | 130 | CORRECTION FACILITY NURSE | \$ 51,273 | \$ 53,068 | \$ 53,068 |
| 3150 | .00. | 1110 | 135 | CORRECTION CORPORAL | \$ 49,028 | \$ 49,028 | \$ 49,028 |
| 3150 | .00. | 1110 | 146 | CORRECTION OFFICER | \$ 42,659 | \$ 42,659 | \$ 42,659 |
| 3150 | .00. | 1110 | 152 | CORRECTION CORPORAL | \$ 49,028 | \$ 49,653 | \$ 49,653 |
| 3150 | .00. | 1110 | 154 | CORRECTION OFFICER | \$ 43,775 | \$ 44,333 | \$ 44,333 |
| 3150 | .00. | 1110 | 155 | CORRECTION CORPORAL | \$ 49,028 | \$ 49,028 | \$ 49,028 |
| 3150 | .00. | 1110 | 156 | CORRECTION OFFICER | \$ 40,991 | \$ 41,463 | \$ 41,463 |
| 3150 | .00. | 1110 | 174 | CORRECTION OFFICER | \$ 34,684 | \$ 41,064 | \$ 41,064 |
| 3150 | .00. | 1110 | 182 | CORRECTION OFFICER | \$ 41,655 | \$ 42,659 | \$ 42,659 |
| 3150 | .00. | 1110 | 188 | CORRECTION OFFICER | \$ 40,838 | \$ 34,276 | \$ 34,276 |
| 3150 | .00. | 1110 | 190 | CORRECTION OFFICER | \$ 43,217 | \$ 43,217 | \$ 43,217 |
| 3150 | .00. | 1110 | 196 | CORRECTION OFFICER | \$ 43,775 | \$ 40,267 | \$ 40,267 |
| 3150 | .00. | 1110 | 198 | CORRECTION OFFICER | \$ 43,775 | \$ 43,775 | \$ 43,775 |
| 3150 | .00. | 1110 | 262 | CORRECTION FACILITY NURSE | \$ 51,291 | \$ 53,126 | \$ 53,126 |
| 3150 | .00. | 1110 | 295 | CORRECTION OFFICER | \$ 43,775 | \$ 43,775 | \$ 43,775 |
| 3150 | .00. | 1110 | 316 | CORRECTION SGT | \$ 51,869 | \$ 51,869 | \$ 51,869 |
| 3150 | .00. | 1110 | 338 | ACCOUNT CLERK/TYPIST | \$ - | \$ 28,655 | \$ 28,655 |
| 3150 | .00. | 1110 | 389 | CORRECTION OFFICER | \$ 42,659 | \$ 42,659 | \$ 42,659 |
| 3150 | .00. | 1110 | 411 | CORRECTION OFFICER | \$ 43,775 | \$ 44,333 | \$ 44,333 |
| 3150 | .00. | 1110 | 414 | CORRECTION OFFICER | \$ 42,659 | \$ 42,659 | \$ 42,659 |
| 3150 | .00. | 1110 | 415 | CORRECTION OFFICER | \$ 42,659 | \$ 42,659 | \$ 42,659 |
| 3150 | .00. | 1110 | 416 | CORRECTION OFFICER | \$ 44,333 | \$ 44,333 | \$ 44,333 |
| 3150 | .00. | 1110 | 470 | CORRECTIONS ADMINISTRATOR | \$ 59,151 | \$ 59,151 | \$ 59,151 |
| 3150 | .00. | 1110 | 499 | CORRECTION OFFICER | \$ 43,434 | \$ 43,775 | \$ 43,775 |
| 3150 | .00. | 1110 | 500 | CORRECTION OFFICER | \$ 44,333 | \$ 44,891 | \$ 44,891 |
| 3150 | .00. | 1110 | 506 | CORRECTION OFFICER | \$ 43,217 | \$ 43,217 | \$ 43,217 |
| 3150 | .00. | 1110 | 508 | CORRECTION OFFICER | \$ 43,217 | \$ 43,217 | \$ 43,217 |
| 3150 | .00. | 1110 | 642 | CORRECTION CORPORAL | \$ 48,403 | \$ 48,403 | \$ 48,403 |
| 3150 | .00. | 1110 | 643 | CORRECTION OFFICER | \$ 40,633 | \$ 41,064 | \$ 41,064 |
| 3150 | .00. | 1110 | 683 | CORRECTIONS OFFICER | \$ 43,217 | \$ 43,217 | \$ 43,217 |
| 3150 | .00. | 1110 | 753 | CORRECTION OFFICER | \$ 41,375 | \$ 42,659 | \$ 42,659 |
| 3150 | .00. | 1110 | 759 | COOK | \$ 31,563 | \$ 33,225 | \$ 33,225 |
| 3150 | .00. | 1110 | 845 | CORRECTIONS OFFICER | \$ 42,659 | \$ 42,659 | \$ 42,659 |
| 3150 | .00. | 1110 | 855 | CORRECTION OFFICER | \$ 42,659 | \$ 42,659 | \$ 42,659 |
| 3150 | .00. | 1110 | 1013 | CORRECTION OFFICER | \$ 42,383 | \$ 42,659 | \$ 42,659 |
| 3150 | .00. | 1110 | 1023 | CORRECTION OFFICER | \$ 42,659 | \$ 42,659 | \$ 42,659 |
| 3150 | .00. | 1110 | 1059 | CORRECTION OFFICER | \$ 44,891 | \$ 44,891 | \$ 44,891 |
| 3150 | .00. | 1110 | 1074 | CORRECTION OFFICER | \$ 44,946 | \$ 45,450 | \$ 45,450 |
| 3150 | .00. | 1110 | 1075 | CORRECTION OFFICER | \$ 43,775 | \$ 43,775 | \$ 43,775 |
| 3150 | .00. | 1110 | 1076 | CORRECTION OFFICER | \$ 44,333 | \$ 44,333 | \$ 44,333 |
| 3150 | .00. | 1110 | 1077 | CORRECTION OFFICER | \$ 43,551 | \$ 43,775 | \$ 43,775 |
| 3150 | .00. | 1110 | 1078 | CORRECTION CORPORAL | \$ 47,778 | \$ 47,778 | \$ 47,778 |
| 3150 | .00. | 1110 | 1079 | CORRECTION OFFICER | \$ 42,659 | \$ 42,659 | \$ 42,659 |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|-------------|------|--------|------|---------------------------------|---------------------------|-----------------------------|---------------------------|
| JAIL | | | | | | | |
| 3150 | .00. | 1110 | 1080 | CORRECTION CORPORAL | \$ 50,278 | \$ 50,278 | \$ 50,278 |
| 3150 | .00. | 1110 | 1084 | CORRECTION OFFICER | \$ 43,217 | \$ 43,217 | \$ 43,217 |
| 3150 | .00. | 1110 | 1104 | CORRECTION OFFICER | \$ 42,659 | \$ 42,659 | \$ 42,659 |
| 3150 | .00. | 1110 | 1105 | CORRECTION OFFICER | \$ 42,659 | \$ 42,659 | \$ 42,659 |
| 3150 | .00. | 1110 | 1180 | CORRECTION OFFICER | \$ 42,659 | \$ 42,659 | \$ 42,659 |
| 3150 | .00. | 1110 | 1317 | CORRECTION OFFICER | \$ 43,775 | \$ 44,333 | \$ 44,333 |
| 3150 | .00. | 1110 | 1417 | COOK | \$ 34,447 | \$ 34,964 | \$ 34,964 |
| 3150 | .00. | 1110 | 1419 | CORRECTION LIEU | \$ 54,085 | \$ 54,085 | \$ 54,085 |
| | | | | TOTAL FULL-TIME EMPLOYEES | \$ 2,691,205 | \$ 2,721,400 | \$ 2,721,400 * |
| 3150 | .00. | 1111 | 1214 | OVERTIME PAY | \$ 240,000 | \$ 240,000 | \$ 240,000 |
| | | | | TOTAL OVERTIME PAY | \$ 240,000 | \$ 240,000 | \$ 240,000 * |
| 3150 | .00. | 1113 | 1176 | SHIFT DIFFERENTIAL | \$ 135,000 | \$ 135,000 | \$ 135,000 |
| | | | | TOTAL SHIFT DIFFERENTIAL | \$ 135,000 | \$ 135,000 | \$ 135,000 * |
| 3150 | .00. | 1120 | 288 | JAIL PHYSICIAN, P.T. | \$ - | \$ - | \$ - |
| 3150 | .00. | 1120 | 305 | COOK PT | \$ 23,000 | \$ 25,480 | \$ 25,480 |
| 3150 | .00. | 1120 | 323 | CORRECTION OFFICER - PT | \$ 180,000 | \$ 160,000 | \$ 160,000 |
| 3150 | .00. | 1120 | 854 | ACCOUNT CLERK TYPIST-PT | \$ - | \$ - | \$ - |
| 3150 | .00. | 1120 | 1342 | REGIST PROFESSIONAL NURSE | \$ 22,100 | \$ 22,672 | \$ 22,672 |
| | | | | TOTAL PART-TIME EMPLOYEES | \$ 225,100 | \$ 208,152 | \$ 208,152 * |
| 3150 | .00. | 1125 | 169 | OTHER COMPENSATION/RAISES | \$ 18,709 | \$ 17,209 | \$ 16,209 |
| 3150 | .00. | 1125 | 309 | OTHER COMPENSATION | \$ - | \$ - | \$ - |
| | | | | TOTAL OTHER COMPENSATION/RAISES | \$ 18,709 | \$ 17,209 | \$ 16,209 * |
| 3150 | .00. | 1130 | 162 | TEMPORARY EMPLOYEES | \$ - | \$ - | \$ - |
| | | | | TOTAL TEMPORARY EMPLOYEES | \$ - | \$ - | \$ - * |
| 3150 | .00. | 1140 | 967 | SICK LEAVE BUY-BACK | \$ 3,600 | \$ 4,650 | \$ 4,650 |
| | | | | TOTAL SICK LEAVE BUY-BACK | \$ 3,600 | \$ 4,650 | \$ 4,650 * |
| 3150 | .00. | 1150 | 48 | ALLOWANCES | \$ 1,375 | \$ 1,375 | \$ 1,375 |
| | | | | TOTAL ALLOWANCES | \$ 1,375 | \$ 1,375 | \$ 1,375 * |
| 3150 | .00. | 2220 | | OFFICE EQUIPMENT | \$ - | \$ - | \$ - |
| 3150 | .00. | 2230 | | MOTOR VEHICLE EQUIPMENT | \$ - | \$ - | \$ - |
| 3150 | .00. | 2250 | | TECHNICAL EQUIPMENT | \$ - | \$ - | \$ - |
| 3150 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ 3,275 | \$ 880 | \$ 880 |
| | | | | TOTAL EQUIPMENT | \$ 3,275 | \$ 880 | \$ 880 * |
| 3150 | .00. | 4407 | | OFFICE EQUIPMENT | \$ - | \$ - | \$ - |
| 3150 | .00. | 4408 | | OFFICE SUPPLIES | \$ 3,500 | \$ 3,600 | \$ 3,600 |
| 3150 | .00. | 4409 | | OFFICE FURNITURE | \$ - | \$ - | \$ - |
| 3150 | .00. | 4411 | | TELEPHONE | \$ 900 | \$ 1,000 | \$ 1,000 |
| 3150 | .00. | 4421 | | PROPERTY RENT/LEASE/REPAIR | \$ 1,000 | \$ 3,000 | \$ 3,000 |
| 3150 | .00. | 4422 | | EQUIPMENT RENTAL/LEASE | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| 3150 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ 13,835 | \$ 3,921 | \$ 3,921 |
| 3150 | .00. | 4431 | | PROFESSIONAL SERVICES | \$ 77,890 | \$ 80,927 | \$ 80,927 |
| 3150 | .00. | 4436 | | MEDICAL FEES | \$ 155,000 | \$ 158,000 | \$ 158,000 |
| 3150 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| 3150 | .00. | 4441 | | GASOLINE AND DIESEL FUEL | \$ 15,000 | \$ 20,000 | \$ 20,000 |
| 3150 | .00. | 4444 | | CUSTODIAL | \$ 19,000 | \$ 20,000 | \$ 20,000 |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|--|------|--------|------|---------------------------|---------------------------|-----------------------------|---------------------------|
| JAIL | | | | | | | |
| 3150 | .00. | 4445 | | MEDICAL SUPPLIES | \$ 175,000 | \$ 175,000 | \$ 175,000 |
| 3150 | .00. | 4446 | | FOOD SUPPLIES | \$ 195,000 | \$ 190,000 | \$ 190,000 |
| 3150 | .00. | 4447 | | CLOTHING & UNIFORMS | \$ 25,000 | \$ 26,000 | \$ 26,000 |
| 3150 | .00. | 4449 | | SPECIAL SUPPLIES & MATER. | \$ 12,500 | \$ 13,000 | \$ 13,000 |
| 3150 | .00. | 4453 | | POSTAGE EXPENSES | \$ 500 | \$ 500 | \$ 500 |
| 3150 | .00. | 4455 | | TRAINING | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| 3150 | .00. | 4459 | | COMPUTER SOFTWARE | \$ 14,646 | \$ 14,135 | \$ 14,135 |
| 3150 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ 2,000 | \$ 3,000 | \$ 3,000 |
| 3150 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ 100 | \$ - | \$ - |
| 3150 | .00. | 4497 | | FEES & PERMITS | \$ - | \$ - | \$ - |
| 3150 | .00. | 4587 | | K-9 SUPPLIES | \$ 1,600 | \$ 1,600 | \$ 1,600 |
| 3150 | .00. | 4589 | | MC PRINTING: INTRAFUND | \$ - | \$ - | \$ - |
| 3150 | .00. | 4597 | | M C PURCHASING: INTRAFD | \$ - | \$ - | \$ - |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 763,471 | \$ 764,683 | \$ 764,683 * |
| TOTAL JAIL | | | | | \$ 4,081,735 | \$ 4,093,349 | \$ 4,092,349 ** |
| TOTAL SHERIFF & JAIL APPROPRIATIONS | | | | | \$ 6,735,249 | \$ 7,016,646 | \$ 7,010,090 *** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|-----------------|------|--------|------|--------------------------------|---------------------------|-----------------------------|---------------------------|
| REVENUES | | | | | | | |
| 1270 | | | | SHARED SERVICES CHARGES | \$ - | \$ 5,469 | \$ 5,469 |
| 1601 | | | | PUBLIC HEALTH FEES | \$ 27,029 | \$ 20,618 | \$ 20,618 |
| 1621 | | | | EI/FEES FOR SERVICE | \$ - | \$ 17,497 | \$ 17,497 |
| 1689 | | | | HLTH INCM PMT/EMT CLASSBK | \$ 90 | \$ 90 | \$ 90 |
| 2701 | | | | REFUND OF PRIOR YRS EXPEN | \$ - | \$ - | \$ - |
| 3277 | | | | EDUCA HANDICAPED CHILDREN | \$ 1,178,977 | \$ 1,021,961 | \$ 1,021,961 |
| 3401 | | | | PUBLIC HEALTH | \$ 371,268 | \$ 468,011 | \$ 468,011 |
| 3401 | .01. | | | EARLY INTERVENTION ADMIN GRANT | \$ 19,462 | \$ 19,717 | \$ 19,717 |
| 3401 | .02. | | | RABIES REIMBURSEMENT GRANT | \$ 8,690 | \$ 8,205 | \$ 8,205 |
| 3401 | .03. | | | IMMUNIZATION ACTION GRANT | \$ 32,705 | \$ 32,307 | \$ 32,307 |
| 3401 | .04. | | | CHILDREN SPECIAL NEEDS GRANT | \$ 17,776 | \$ 17,776 | \$ 17,776 |
| 3401 | .05. | | | LEAD POISONING PREV GRANT | \$ 47,473 | \$ 45,145 | \$ 45,145 |
| 3401 | .06. | | | PH EMERGENCY PREPAREDNESS | \$ 65,650 | \$ 67,542 | \$ 67,542 |
| 3401 | .07. | | | HOMELAND SECURITY GRANT | \$ - | \$ - | \$ - |
| 3401 | .08. | | | CAR SEAT DISTRIBUTE GRANT | \$ 2,800 | \$ 2,350 | \$ 2,350 |
| 3449 | | | | EARLY INTERVENTION-STATE AID | \$ 81,521 | \$ 79,736 | \$ 79,736 |
| 3456 | | | | MEDICAID/3-5 - STATE AID | \$ 128,115 | \$ 176,096 | \$ 176,096 |
| 4451 | | | | EARLY INTERVENTION-FED AID | \$ 32,660 | \$ 27,985 | \$ 27,985 |

TOTAL REVENUES \$ **2,014,216** \$ **2,010,505** \$ **2,010,505** ***

APPROPRIATIONS

PUBLIC HEALTH

| | | | | | | | |
|---------------------------|------|------|------|------------------------------|------------|------------|------------|
| 4010 | .00. | 1110 | 27 | PROGRM SPECIALIST CCS | \$ 39,717 | \$ 41,136 | \$ 41,136 |
| 4010 | .00. | 1110 | 32 | PUBLIC HEALTH DIRECTOR | \$ 77,359 | \$ 77,359 | \$ 77,359 |
| 4010 | .00. | 1110 | 183 | ACCOUNT CLERK TYPIST | \$ 29,617 | \$ 30,061 | \$ 30,061 |
| 4010 | .00. | 1110 | 257 | PHC COORDINATOR - 75% | \$ 38,659 | \$ 41,212 | \$ 41,212 |
| 4010 | .00. | 1110 | 268 | ACCOUNTING SUPER. | \$ - | \$ - | \$ - |
| 4010 | .00. | 1110 | 270 | BUSINESS MANAGER | \$ 50,962 | \$ 51,726 | \$ 51,726 |
| 4010 | .00. | 1110 | 275 | COMMUNITY HEALTH NURSE - 75% | \$ 23,258 | \$ 35,754 | \$ 35,754 |
| 4010 | .00. | 1110 | 281 | ASSIST.DIR.PUBLIC HEALTH | \$ - | \$ - | \$ - |
| 4010 | .00. | 1110 | 334 | COMMUNITY HEALTH NURSE - 80% | \$ 24,160 | \$ 39,238 | \$ 39,238 |
| 4010 | .00. | 1110 | 356 | COMMUNITY HEALTH NURSE | \$ 48,322 | \$ 49,047 | \$ 49,047 |
| 4010 | .00. | 1110 | 369 | COMMUNITY HEALTH EDUCATOR | \$ - | \$ - | \$ - |
| 4010 | .00. | 1110 | 423 | SUPERVISING PHN - 95% | \$ 57,757 | \$ 58,421 | \$ 58,421 |
| 4010 | .00. | 1110 | 430 | CCS SPECIALIST | \$ 40,237 | \$ 41,674 | \$ 41,674 |
| 4010 | .00. | 1110 | 435 | SR ACCT CLERK TYP | \$ 32,733 | \$ 33,225 | \$ 33,225 |
| 4010 | .00. | 1110 | 790 | PUB HLTH PROG COORD - 65% | \$ - | \$ 29,794 | \$ 29,794 |
| 4010 | .00. | 1110 | 1081 | PRINCIPAL ACCT CLERK TYP | \$ 36,716 | \$ 37,267 | \$ 37,267 |
| 4010 | .00. | 1110 | 1082 | SR ACCT CLERK TYPIST - 85% | \$ 26,882 | \$ 28,610 | \$ 28,610 |
| 4010 | .00. | 1110 | 1337 | PUBLIC HEALTH EDUCATOR | \$ - | \$ - | \$ - |
| 4010 | .00. | 1110 | 1366 | COMMUNITY HEALTH WORKER | \$ 26,354 | \$ 26,748 | \$ 26,748 |
| TOTAL FULL-TIME EMPLOYEES | | | | | \$ 552,733 | \$ 621,272 | \$ 621,272 |
| | | | | | | | |
| 4010 | .00. | 1111 | 320 | OVERTIME PAY | \$ 240 | \$ 155 | \$ 155 |
| TOTAL OVERTIME PAY | | | | | \$ 240 | \$ 155 | \$ 155 |
| | | | | | | | |
| 4010 | .00. | 1120 | 315 | PHYSICIAN-PT | \$ 4,704 | \$ 4,775 | \$ 4,775 |
| 4010 | .00. | 1120 | 704 | PRINCIPAL CLERK/PT | \$ - | \$ - | \$ - |
| TOTAL PART-TIME EMPLOYEES | | | | | \$ 4,704 | \$ 4,775 | \$ 4,775 |
| | | | | | | | |
| 4010 | .00. | 1125 | 760 | OTHER COMP. - ON CALL | \$ 3,635 | \$ 3,635 | \$ 3,635 |
| 4010 | .00. | 1125 | 1068 | OTHER COMPENSATION | \$ 10,790 | \$ 10,790 | \$ 10,790 |
| TOTAL OTHER COMP/RAISES | | | | | \$ 14,425 | \$ 14,425 | \$ 14,425 |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|---------------------------------------|------|--------|------|--------------------------------|---------------------------|-----------------------------|---------------------------|
| PUBLIC HEALTH | | | | | | | |
| 4010 | .00. | 1130 | 469 | TEMPORARY EMPLOYEES | \$ - | \$ - | \$ - |
| | | | | TOTAL TEMPORARY EMPLOYEES | \$ - | \$ - | \$ - * |
| 4010 | .00. | 1150 | 1227 | ALLOWANCES | \$ 900 | \$ 1,000 | \$ 1,000 |
| | | | | TOTAL ALLOWANCES | \$ 900 | \$ 1,000 | \$ 1,000 * |
| 4010 | .00. | 4408 | | OFFICE SUPPLIES | \$ 5,365 | \$ 5,744 | \$ 5,744 |
| 4010 | .00. | 4411 | | TELEPHONE | \$ 3,420 | \$ 3,234 | \$ 3,234 |
| 4010 | .00. | 4422 | | EQUIPMENT RENTAL/LEASE | \$ 840 | \$ 396 | \$ 396 |
| 4010 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ - | \$ - | \$ - |
| 4010 | .00. | 4431 | | PROFESSIONAL SERVICES | \$ 750 | \$ 715 | \$ 715 |
| 4010 | .00. | 4436 | | MEDICAL FEES | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 4010 | .00. | 4438 | | MISCELLANEOUS SERVICE FEE | \$ 7,850 | \$ 7,850 | \$ 7,850 |
| 4010 | .00. | 4445 | | MEDICAL SUPPLIES | \$ 9,520 | \$ 11,096 | \$ 11,096 |
| 4010 | .00. | 4446 | | FOOD SUPPLIES | \$ 155 | \$ 200 | \$ 200 |
| 4010 | .00. | 4449 | | SPECIAL SUPPLIES & MATERIALS | \$ - | \$ 2,000 | \$ 2,000 |
| 4010 | .00. | 4453 | | POSTAGE EXPENSES | \$ 150 | \$ 150 | \$ 150 |
| 4010 | .00. | 4455 | | TRAINING | \$ 200 | \$ - | \$ - |
| 4010 | .00. | 4459 | | COMPUTER SOFTWARE | \$ - | \$ - | \$ - |
| 4010 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ 150 | \$ 494 | \$ 494 |
| 4010 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ 2,250 | \$ 2,964 | \$ 2,964 |
| 4010 | .00. | 4476 | | ASSOCIATION DUES | \$ 1,037 | \$ 1,309 | \$ 1,309 |
| 4010 | .00. | 4491 | | LEGAL NOTICE & ADVERTISING | \$ 500 | \$ 500 | \$ 500 |
| 4010 | .00. | 4526 | | EDUCATION PROGRAMS | \$ 3,010 | \$ 4,784 | \$ 4,784 |
| 4010 | .00. | 4583 | | MONT CO. DATA/INTRAFUND | \$ - | \$ - | \$ - |
| 4010 | .00. | 4589 | | MC PRINTING: INTRAFUND | \$ 1,115 | \$ 1,197 | \$ 1,197 |
| 4010 | .00. | 4595 | | MC MAIL INTRAFD. | \$ 6,200 | \$ 6,567 | \$ 6,567 |
| 4010 | .00. | 4597 | | M C PURCHASING: INTRAFD | \$ - | \$ - | \$ - |
| | | | | TOTAL CONTRACTUAL EXPENSE | \$ 43,512 | \$ 50,200 | \$ 50,200 * |
| TOTAL PUBLIC HEALTH | | | | | \$ 616,514 | \$ 691,827 | \$ 691,827 ** |
| EARLY INTERVENTION ADMIN GRANT | | | | | | | |
| 4010 | .01. | 1110 | 317 | COMM. HEALTH NURSE | \$ - | \$ - | \$ - |
| 4010 | .01. | 1110 | 437 | SR. ACCOUNT CLERK TYPIST - 15% | \$ 5,851 | \$ 5,049 | \$ 5,049 |
| 4010 | .01. | 1110 | 1289 | PHC COORDINATOR - 25% | \$ 13,611 | \$ 13,736 | \$ 13,736 |
| 4010 | .01. | 1110 | 1291 | PROGRAM SPECIALIST | \$ - | \$ - | \$ - |
| 4010 | .01. | 1110 | 1294 | PROGRAM SPECIALIST | \$ - | \$ - | \$ - |
| | | | | TOTAL FULL-TIME EMPLOYEES | \$ 19,462 | \$ 18,785 | \$ 18,785 * |
| 4010 | .01. | 2259 | | COMPUTER EQUIPMENT | \$ - | \$ - | \$ - |
| | | | | TOTAL EQUIPMENT | \$ - | \$ - | \$ - * |
| 4010 | .01. | 4407 | | OFFICE EQUIPMENT | \$ - | \$ - | \$ - |
| 4010 | .01. | 4408 | | OFFICE SUPPLIES | \$ - | \$ 932 | \$ 932 |
| 4010 | .01. | 4409 | | OFFICE FURNITURE | \$ - | \$ - | \$ - |
| 4010 | .01. | 4438 | | MISC. SUPPORTING SERVICES | \$ - | \$ - | \$ - |
| 4010 | .01. | 4446 | | FOOD SUPPLIES | \$ - | \$ - | \$ - |
| 4010 | .01. | 4449 | | SPECIAL SUPPLIES & MATER. | \$ - | \$ - | \$ - |
| 4010 | .01. | 4452 | | PRINTING | \$ - | \$ - | \$ - |
| 4010 | .01. | 4455 | | TRAINING | \$ - | \$ - | \$ - |
| 4010 | .01. | 4459 | | COMPUTER SOFTWARE | \$ - | \$ - | \$ - |
| 4010 | .01. | 4470 | | TRAVEL: RELATED COSTS | \$ - | \$ - | \$ - |
| 4010 | .01. | 4471 | | MILEAGE ALLOCATIONS | \$ - | \$ - | \$ - |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|---|------|--------|------|-------------------------------|---------------------------|-----------------------------|---------------------------|
| EARLY INTERVENTION ADMIN GRANT | | | | | | | |
| 4010 | .01. | 4472 | | FOOD & LODGING | \$ - | \$ - | \$ - |
| 4010 | .01. | 4473 | | REGISTRATION FEES ETC | \$ - | \$ - | \$ - |
| 4010 | .01. | 4491 | | LEGAL NOTICE & ADVERTISING | \$ - | \$ - | \$ - |
| 4010 | .01. | 4526 | | EDUCATION PROGRAMS | \$ - | \$ - | \$ - |
| 4010 | .01. | 4589 | | MC PRINTING: INTRAFUND | \$ - | \$ - | \$ - |
| | | | | TOTAL CONTRACTUAL EXPENSE | \$ - | \$ 932 | \$ 932 * |
| TOTAL EI-CHAP CHILD HEALTH GRANT | | | | | \$ 19,462 | \$ 19,717 | \$ 19,717 ** |
| RABIES REIMBURSEMENT GRANT | | | | | | | |
| 4010 | .02. | 4436 | | MEDICAL FEES | \$ 9,595 | \$ 9,255 | \$ 9,255 |
| 4010 | .02. | 4453 | | POSTAGE EXPENSES | \$ 250 | \$ 140 | \$ 140 |
| | | | | TOTAL CONTRACTUAL EXPENSE | \$ 9,845 | \$ 9,395 | \$ 9,395 * |
| TOTAL RABIES REIMBURSEMENT GRANT | | | | | \$ 9,845 | \$ 9,395 | \$ 9,395 ** |
| IMMUNIZATION ACTION GRANT | | | | | | | |
| 4010 | .03. | 1110 | 36 | SUPERVISING PUB HLTH NURSE-5% | \$ 3,039 | \$ 3,075 | \$ 3,075 |
| 4010 | .03. | 1110 | 352 | COMM. HEALTH NURSE - 20% | \$ 24,162 | \$ 9,809 | \$ 9,809 |
| 4010 | .03. | 1110 | 733 | ACCOUNT CLERK TYP | \$ - | \$ - | \$ - |
| 4010 | .03. | 1110 | 1010 | SR. ACCT CLERK TYP | \$ - | \$ - | \$ - |
| | | | | TOTAL FULL-TIME EMPLOYEES | \$ 27,201 | \$ 12,884 | \$ 12,884 * |
| 4010 | .03. | 2259 | | COMPUTER EQUIPMENT | \$ - | \$ - | \$ - |
| | | | | TOTAL EQUIPMENT | \$ - | \$ - | \$ - * |
| 4010 | .03. | 4407 | | OFFICE EQUIPMENT | \$ - | \$ - | \$ - |
| 4010 | .03. | 4408 | | OFFICE SUPPLIES | \$ 508 | \$ 2,000 | \$ 2,000 |
| 4010 | .03. | 4409 | | OFFICE FURNITURE | \$ - | \$ - | \$ - |
| 4010 | .03. | 4438 | | MISC. SUPPORTING SERVICES | \$ - | \$ - | \$ - |
| 4010 | .03. | 4445 | | MEDICAL SUPPLIES | \$ 575 | \$ 2,000 | \$ 2,000 |
| 4010 | .03. | 4449 | | SPECIAL SUPPLIES & MATER | \$ 2,500 | \$ 2,406 | \$ 2,406 |
| 4010 | .03. | 4452 | | PRINTING/COPYING | \$ - | \$ - | \$ - |
| 4010 | .03. | 4454 | | CENTRAL PURCHASING | \$ - | \$ - | \$ - |
| 4010 | .03. | 4470 | | TRAVEL: RELATED COSTS | \$ - | \$ 100 | \$ 100 |
| 4010 | .03. | 4471 | | MILEAGE ALLOCATIONS | \$ 460 | \$ 1,000 | \$ 1,000 |
| 4010 | .03. | 4491 | | LEGAL NOTICE&ADVERTISING | \$ - | \$ 9,917 | \$ 9,917 |
| 4010 | .03. | 4526 | | EDUCATION PROGRAMS | \$ 1,461 | \$ 2,000 | \$ 2,000 |
| 4010 | .03. | 4589 | | MC PRINTING: INTRAFUND | \$ - | \$ - | \$ - |
| | | | | TOTAL CONTRACTUAL EXPENSE | \$ 5,504 | \$ 19,423 | \$ 19,423 * |
| TOTAL IMMUNIZATION ACTION GRANT | | | | | \$ 32,705 | \$ 32,307 | \$ 32,307 ** |
| CHILDREN SPECIAL NEEDS GRANT | | | | | | | |
| 4010 | .04. | 1110 | 284 | PHC COORDINATOR | \$ 2,178 | \$ - | \$ - |
| 4010 | .04. | 1110 | 368 | PROGRAM SPECIALIST | \$ 811 | \$ - | \$ - |
| 4010 | .04. | 1110 | 491 | CCS SPECIALIST | \$ 822 | \$ - | \$ - |
| | | | | TOTAL FULL-TIME EMPLOYEES | \$ 3,811 | \$ - | \$ - |
| 4010 | .04. | 2259 | | COMPUTER EQUIPMENT | \$ - | \$ - | \$ - |
| | | | | TOTAL EQUIPMENT | \$ - | \$ - | \$ - * |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|---|------|--------|------|------------------------------|---------------------------|-----------------------------|---------------------------|
| CHILDREN SPECIAL NEEDS GRANT | | | | | | | |
| 4010 | .04. | 4408 | | OFFICE SUPPLIES | \$ 2,415 | \$ 2,400 | \$ 2,400 |
| 4010 | .04. | 4409 | | OFFICE FURNITURE | \$ - | \$ - | \$ - |
| 4010 | .04. | 4449 | | SPECIAL SUPPLIES & MATERIALS | \$ - | \$ 1,936 | \$ 1,936 |
| 4010 | .04. | 4452 | | PRINTING/COPYING | \$ 2,800 | \$ 2,800 | \$ 2,800 |
| 4010 | .04. | 4459 | | COMPUTER SOFTWARE | \$ - | \$ - | \$ - |
| 4010 | .04. | 4470 | | TRAVEL: RELATED COSTS | \$ 100 | \$ 100 | \$ 100 |
| 4010 | .04. | 4471 | | MILEAGE ALLOCATIONS | \$ 800 | \$ 800 | \$ 800 |
| 4010 | .04. | 4491 | | LEGAL NOTICE & ADVERTISING | \$ - | \$ 1,940 | \$ 1,940 |
| 4010 | .04. | 4526 | | EDUCATION PROGRAMS | \$ 7,850 | \$ 7,800 | \$ 7,800 |
| | | | | TOTAL CONTRACTUAL EXPENSE | \$ 13,965 | \$ 17,776 | \$ 17,776 * |
| TOTAL CHILDREN SPECIAL NEEDS GRANT | | | | | \$ 17,776 | \$ 17,776 | \$ 17,776 * |
| LEAD POISONING GRANT | | | | | | | |
| 4010 | .05. | 1110 | 353 | COMM. HEALTH NURSE - 25% | \$ 23,258 | \$ 11,918 | \$ 11,918 |
| 4010 | .05. | 1110 | 700 | COMM. HEALTH WORKER - 25% | \$ 8,784 | \$ 8,917 | \$ 8,917 |
| | | | | TOTAL FULL-TIME EMPLOYEES | \$ 32,042 | \$ 20,835 | \$ 20,835 * |
| 4010 | .05. | 2260 | | OTHER EQUIPMENT | \$ - | \$ - | \$ - |
| | | | | TOTAL EQUIPMENT | \$ - | \$ - | \$ - * |
| 4010 | .05. | 4408 | | OFFICE SUPPLIES | \$ 531 | \$ 455 | \$ 455 |
| 4010 | .05. | 4436 | | MEDICAL FEES | \$ 250 | \$ 140 | \$ 140 |
| 4010 | .05. | 4445 | | MEDICAL SUPPLIES | \$ 1,750 | \$ 1,250 | \$ 1,250 |
| 4010 | .05. | 4449 | | SPECIAL SUPPLIES & MATERIALS | \$ - | \$ 3,562 | \$ 3,562 |
| 4010 | .05. | 4453 | | POSTAGE EXPENSES | \$ - | \$ - | \$ - |
| 4010 | .05. | 4455 | | TRAINING | \$ 3,000 | \$ - | \$ - |
| 4010 | .05. | 4459 | | COMPUTER SOFTWARE | \$ - | \$ - | \$ - |
| 4010 | .05. | 4470 | | TRAVEL: RELATED COSTS | \$ - | \$ - | \$ - |
| 4010 | .05. | 4471 | | MILEAGE ALLOCATIONS | \$ 200 | \$ 300 | \$ 300 |
| 4010 | .05. | 4491 | | LEGAL NOTICE&ADVERTISING | \$ 8,700 | \$ 14,403 | \$ 14,403 |
| 4010 | .05. | 4497 | | FEES & PERMITS | \$ - | \$ 200 | \$ 200 |
| 4010 | .05. | 4526 | | EDUCATION PROGRAMS | \$ 1,000 | \$ 4,000 | \$ 4,000 |
| 4010 | .05. | 4595 | | MC MAIL INTRAFD. | \$ - | \$ - | \$ - |
| | | | | TOTAL CONTRACTUAL EXPENSE | \$ 15,431 | \$ 24,310 | \$ 24,310 * |
| TOTAL LEAD POISONING GRANT | | | | | \$ 47,473 | \$ 45,145 | \$ 45,145 ** |
| PH EMERGENCY PREPAREDNESS | | | | | | | |
| 4010 | .06. | 1110 | 793 | PUBLIC HLTH PROG COORD - 35% | \$ - | \$ 16,044 | \$ 16,044 |
| | | | | TOTAL FULL-TIME EMPLOYEES | \$ - | \$ 16,044 | \$ 16,044 * |
| 4010 | .06. | 1120 | 535 | PART-TIME EMPLOYEES | \$ 31,850 | \$ - | \$ - |
| | | | | TOTAL PART-TIME EMPLOYEES | \$ 31,850 | \$ - | \$ - * |
| 4010 | .06. | 2250 | | TECHNICAL EQUIPMENT | \$ - | \$ - | \$ - |
| 4010 | .06. | 2259 | | COMPUTER EQUIPMENT | \$ - | \$ - | \$ - |
| | | | | TOTAL EQUIPMENT | \$ - | \$ - | \$ - * |
| 4010 | .06. | 4407 | | OFFICE EQUIPMENT | \$ - | \$ - | \$ - |
| 4010 | .06. | 4408 | | OFFICE SUPPLIES | \$ 3,000 | \$ 1,500 | \$ 1,500 |
| 4010 | .06. | 4409 | | OFFICE FURNITURE | \$ - | \$ - | \$ - |
| 4010 | .06. | 4411 | | TELEPHONE | \$ 2,455 | \$ 1,140 | \$ 1,140 |
| 4010 | .06. | 4425 | | MAINTENANCE AGREEMENTS | \$ 5,275 | \$ 3,900 | \$ 3,900 |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|--|------|--------|------|------------------------------|---------------------------|-----------------------------|---------------------------|
| PH EMERGENCY PREPAREDNESS | | | | | | | |
| 4010 | .06. | 4431 | | PROFESSIONAL SERVICES | \$ - | \$ - | \$ - |
| 4010 | .06. | 4438 | | MISC. SUPPORTING SERVICES | \$ 5,585 | \$ 3,660 | \$ 3,660 |
| 4010 | .06. | 4445 | | MEDICAL SUPPLIES | \$ 1,675 | \$ 11,225 | \$ 11,225 |
| 4010 | .06. | 4446 | | FOOD SUPPLIES | \$ - | \$ - | \$ - |
| 4010 | .06. | 4449 | | SPECIAL SUPPLIES & MATER | \$ - | \$ - | \$ - |
| 4010 | .06. | 4452 | | PRINTING | \$ - | \$ - | \$ - |
| 4010 | .06. | 4454 | | CENTRAL PURCHASING | \$ - | \$ - | \$ - |
| 4010 | .06. | 4455 | | TRAINING | \$ - | \$ - | \$ - |
| 4010 | .06. | 4459 | | COMPUTER SOFTWARE | \$ 300 | \$ - | \$ - |
| 4010 | .06. | 4470 | | TRAVEL: RELATED COSTS | \$ 360 | \$ 100 | \$ 100 |
| 4010 | .06. | 4471 | | MILEAGE ALLOCATIONS | \$ 1,250 | \$ 1,000 | \$ 1,000 |
| 4010 | .06. | 4491 | | LEGAL NOTICE&ADVERTISING | \$ 13,900 | \$ 26,165 | \$ 26,165 |
| 4010 | .06. | 4526 | | EDUCATION PROGRAMS | \$ - | \$ 2,808 | \$ 2,808 |
| 4010 | .06. | 4589 | | MC PRINTING: INTRAFUND | \$ - | \$ - | \$ - |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 33,800 | \$ 51,498 | \$ 51,498 * |
| TOTAL GRANT | | | | | \$ 65,650 | \$ 67,542 | \$ 67,542 ** |
| HEALTHY HEART GRANT | | | | | | | |
| 4010 | .07. | 4408 | | OFFICE SUPPLIES | \$ - | \$ - | \$ - |
| 4010 | .07. | 4438 | | MISC. SUPPORTING SERVICES | \$ - | \$ - | \$ - |
| 4010 | .07. | 4446 | | FOOD SUPPLIES | \$ - | \$ - | \$ - |
| 4010 | .07. | 4449 | | SPECIAL SUPPLIES & MATERIALS | \$ - | \$ - | \$ - |
| 4010 | .07. | 4470 | | TRAVEL: RELATED COSTS | \$ - | \$ - | \$ - |
| 4010 | .07. | 4470 | | MILEAGE ALLOCATIONS | \$ - | \$ - | \$ - |
| 4010 | .07. | 4589 | | MC PRINTING: INTRAFUND | \$ - | \$ - | \$ - |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ - | \$ - | \$ - * |
| TOTAL HEALTHY HEART GRANT | | | | | \$ - | \$ - | \$ - ** |
| CAR SEAT GRANT | | | | | | | |
| 4010 | .08. | 4408 | | OFFICE SUPPLIES | \$ - | \$ 90 | \$ 90 |
| 4010 | .08. | 4445 | | MEDICAL SUPPLIES | \$ - | \$ 50 | \$ 50 |
| 4010 | .08. | 4446 | | FOOD SUPPLIES | \$ 200 | \$ - | \$ - |
| 4010 | .08. | 4449 | | SPECIAL SUPPLIES & MATER. | \$ 1,675 | \$ 1,750 | \$ 1,750 |
| 4010 | .08. | 4455 | | TRAINING | \$ 150 | \$ - | \$ - |
| 4010 | .08. | 4470 | | TRAVEL: RELATED COSTS | \$ 50 | \$ 20 | \$ 20 |
| 4010 | .08. | 4471 | | MILEAGE ALLOCATIONS | \$ 575 | \$ 280 | \$ 280 |
| 4010 | .08. | 4491 | | LEGAL NOTICE&ADVERTISING | \$ - | \$ - | \$ - |
| 4010 | .08. | 4497 | | FEES & PERMITS | \$ 50 | \$ 50 | \$ 50 |
| 4010 | .08. | 4526 | | EDUCATION PROGRAMS | \$ 100 | \$ 110 | \$ 110 |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 2,800 | \$ 2,350 | \$ 2,350 * |
| TOTAL GRANT | | | | | \$ 2,800 | \$ 2,350 | \$ 2,350 ** |
| CO. CO-ORD CHILDRENS SERV | | | | | | | |
| 4046 | .00. | 4432 | | TUITION | \$ 1,603,070 | \$ 1,412,305 | \$ 1,412,305 |
| 4046 | .00. | 4436 | | MEDICAL FEES | \$ 59,090 | \$ 125,995 | \$ 125,995 |
| 4046 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ 60,380 | \$ 70,465 | \$ 70,465 |
| 4046 | .00. | 4475 | | TRANSPORTATION | \$ 633,485 | \$ 441,055 | \$ 441,055 |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 2,356,025 | \$ 2,049,820 | \$ 2,049,820 * |
| TOTAL CO. CO-ORD CHILDRENS SERV | | | | | \$ 2,356,025 | \$ 2,049,820 | \$ 2,049,820 ** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|--------------------------------------|------|--------|------|--|---------------------------|-----------------------------|---------------------------|-----|
| EARLY INTERVENTION | | | | | | | | |
| 4059 | .00. | 4432 | | TUITION | \$ 82,716 | \$ 82,295 | \$ 82,295 | |
| 4059 | .00. | 4436 | | MEDICAL FEES | \$ 17,061 | \$ 9,210 | \$ 9,210 | |
| 4059 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ 3,548 | \$ 11,995 | \$ 11,995 | |
| 4059 | .00. | 4475 | | TRANSPORTATION | \$ 5,000 | \$ 5,000 | \$ 5,000 | |
| | | | | TOTAL CONTRACTUAL EXPENSE | \$ 108,325 | \$ 108,500 | \$ 108,500 | * |
| | | | | TOTAL EARLY INTERVENTION | \$ 108,325 | \$ 108,500 | \$ 108,500 | ** |
| TUBERCULOSIS CARE / TREATMENT | | | | | | | | |
| 4070 | .00. | 4445 | | MEDICAL SUPPLIES | \$ - | \$ - | \$ - | |
| 4070 | .00. | 4553 | | TUBERCULOSIS CARE/TREATMT | \$ 5,000 | \$ 5,000 | \$ 5,000 | |
| | | | | TOTAL CONTRACTUAL EXPENSE | \$ 5,000 | \$ 5,000 | \$ 5,000 | * |
| | | | | TOTAL TUBERCULOSIS CARE / TREATMENT | \$ 5,000 | \$ 5,000 | \$ 5,000 | ** |
| OTHER PUBLIC HEALTH (V.D.) | | | | | | | | |
| 4189 | .00. | 4554 | | VENEREAL DISEASE CARE | \$ 3,380 | \$ 3,380 | \$ 3,380 | |
| | | | | TOTAL CONTRACTUAL EXPENSE | \$ 3,380 | \$ 3,380 | \$ 3,380 | * |
| | | | | TOTAL OTHER PUBLIC HEALTH | \$ 3,380 | \$ 3,380 | \$ 3,380 | ** |
| | | | | TOTAL PUBLIC HEALTH APPROPRIATIONS | \$ 3,284,955 | \$ 3,052,759 | \$ 3,052,759 | *** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|--|------|--------|------|-----------------------------|---------------------------|-----------------------------|---------------------------|------------|
| REVENUES | | | | | | | | |
| 2701 | | | | REFUND OF PRIOR YEARS EXPEN | \$ - | \$ - | \$ - | |
| 3472 | | | | SPEC.HLTH.PROG.OASAS | \$ 863,500 | \$ 863,500 | \$ 863,500 | |
| 3490 | | | | MENTAL HEALTH | \$ 2,023,833 | \$ 2,023,833 | \$ 2,023,833 | |
| 4490 | | | | FEDERAL SALARY SHARING | \$ 12,900 | \$ 12,900 | \$ 12,900 | |
| TOTAL REVENUES | | | | | \$ 2,900,233 | \$ 2,900,233 | \$ 2,900,233 | *** |
| APPROPRIATIONS | | | | | | | | |
| NARCOTIC ADDICTION SERVICES | | | | | | | | |
| 4230 | .00. | 4555 | | DRUG ABUSE PREVENTION | \$ 413,004 | \$ 410,004 | \$ 410,004 | |
| TOTAL NARCOTIC ADDICTION SERVICES | | | | | \$ 413,004 | \$ 410,004 | \$ 410,004 | ** |
| COMMUNITY ALCOHOLISM SERVICES | | | | | | | | |
| 4250 | .00. | 4565 | | COMMUNITY SUPPORT SYSTEM | \$ 452,591 | \$ 469,633 | \$ 469,633 | |
| TOTAL COMMUNITY ALCOHOLISM SERVICES | | | | | \$ 452,591 | \$ 469,633 | \$ 469,633 | ** |
| MENTAL HEALTH ADMINISTRATION | | | | | | | | |
| 4310 | .00. | 1110 | 302 | DIR COMMUNITY SVCS | \$ - | \$ - | \$ - | |
| TOTAL FULL-TIME EMPLOYEES | | | | | \$ - | \$ - | \$ - | * |
| 4310 | .00. | 1120 | 1049 | DIRECTOR COMMUNITY SVC - PT | \$ 30,000 | \$ 30,000 | \$ 30,000 | |
| TOTAL PART-TIME EMPLOYEES | | | | | \$ 30,000 | \$ 30,000 | \$ 30,000 | |
| 4310 | .00. | 4408 | | OFFICE SUPPLIES | \$ 750 | \$ 750 | \$ 750 | |
| 4310 | .00. | 4411 | | TELEPHONE | \$ 100 | \$ 100 | \$ 100 | |
| 4310 | .00. | 4421 | | REAL PROPERTY RENT/LEASE | \$ 9,000 | \$ 9,000 | \$ 9,000 | |
| 4310 | .00. | 4431 | | PROFESSIONAL SERVICES | \$ 10,500 | \$ 10,500 | \$ 10,500 | |
| 4310 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ 1,200 | \$ 1,200 | \$ 1,200 | |
| 4310 | .00. | 4453 | | POSTAGE | \$ 50 | \$ 50 | \$ 50 | |
| 4310 | .00. | 4455 | | TRAINING | \$ 500 | \$ 500 | \$ 500 | |
| 4310 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ 450 | \$ 450 | \$ 450 | |
| 4310 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ 1,800 | \$ 1,800 | \$ 1,800 | |
| 4310 | .00. | 4476 | | ASSOCIATION DUES | \$ 1,763 | \$ 1,816 | \$ 1,816 | |
| 4310 | .00. | 4583 | | MONT CO. DATA/INTRAFUND | \$ 2,700 | \$ 2,700 | \$ 2,700 | |
| 4310 | .00. | 4589 | | MC PRINTING: INTRAFUND | \$ 110 | \$ 110 | \$ 110 | |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 28,923 | \$ 28,976 | \$ 28,976 | * |
| TOTAL MENTAL HEALTH ADMINISTRATION | | | | | \$ 58,923 | \$ 58,976 | \$ 58,976 | ** |
| MENTAL HEALTH PROGRAMS | | | | | | | | |
| 4320 | .00. | 4433 | | COURT RELATED EXPENSES | \$ 25,000 | \$ 25,000 | \$ 25,000 | |
| 4320 | .00. | 4460 | | OTHER PROGRAMS | \$ 32,781 | \$ 32,781 | \$ 32,781 | |
| 4320 | .00. | 4565 | | COMMUNITY SUPPORT SYSTEM | \$ 1,975,965 | \$ 1,994,159 | \$ 1,994,159 | |
| 4320 | .00. | 4567 | | ASSIST. OUTPAT. TREATMENT | \$ 5,000 | \$ 5,000 | \$ 5,000 | |
| TOTAL MENTAL HEALTH PROGRAMS | | | | | \$ 2,038,746 | \$ 2,056,940 | \$ 2,056,940 | ** |
| TOTAL MENTAL HEALTH APPROPRIATIONS | | | | | \$ 2,963,264 | \$ 2,995,553 | \$ 2,995,553 | *** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|-----------------------|-----|--------|------|---------------------------|---------------------------|-----------------------------|---------------------------|
| REVENUES | | | | | | | |
| 1270 | | | | SHARED SERVICES | \$ - | \$ 1,000 | \$ 1,300 |
| 1801 | | | | REPAYMENT OF MEDICAL ASST | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| 1809 | | | | REPYMNT FAMILY ASSISTANCE | \$ 300,000 | \$ 350,000 | \$ 350,000 |
| 1812 | | | | MISC. INCENTIVES | \$ 30,000 | \$ 35,000 | \$ 35,000 |
| 1819 | | | | REPAYMENTS OF CHILD CARE | \$ 50,000 | \$ 40,000 | \$ 40,000 |
| 1820 | | | | REPAYMENT PHC MAINTENANCE | \$ - | \$ 20,000 | \$ 20,000 |
| 1823 | | | | REPYMT JUVENILE DEL CARE | \$ 40,000 | \$ 30,000 | \$ 30,000 |
| 1840 | | | | REPYMT SAFETY NET ASSTNCE | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| 1841 | | | | HEAP | \$ 85,000 | \$ 90,000 | \$ 90,000 |
| 1842 | | | | REPYMNT EMER AID TO ADULT | \$ - | \$ - | \$ - |
| 1855 | | | | DAY CARE | \$ - | \$ - | \$ - |
| 1894 | | | | SOCIAL SERVICE CHARGES | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| 2701 | | | | REFUND OF PRIOR YRS EXPEN | \$ - | \$ - | \$ - |
| 3601 | | | | MEDICAL ASSISTANCE - | \$ - | \$ - | \$ - |
| 3609 | | | | FAMILY ASSISTANCE | \$ - | \$ - | \$ - |
| 3610 | | | | SOCIAL SERVICES ADMINISTR | \$ 1,616,000 | \$ 1,584,000 | \$ 1,584,000 |
| 3619 | | | | CHILD CARE | \$ 573,000 | \$ 600,000 | \$ 600,000 |
| 3620 | | | | CHILD CARE (PHC MAINT.) | \$ 34,000 | \$ 125,000 | \$ 125,000 |
| 3623 | | | | JUVENILE DELINQUENT | \$ 730,000 | \$ 760,000 | \$ 760,000 |
| 3640 | | | | SAFETY NET | \$ 377,000 | \$ 435,000 | \$ 435,000 |
| 3642 | | | | EMERGENCY AID FOR ADULTS | \$ 75,000 | \$ 88,000 | \$ 88,000 |
| 3655 | | | | DAY CARE | \$ 680,000 | \$ 700,000 | \$ 700,000 |
| 4601 | | | | MEDICAL ASSISTANCE - | \$ - | \$ - | \$ - |
| 4609 | | | | FAMILY ASSISTANCE | \$ 2,900,000 | \$ 4,150,000 | \$ 4,150,000 |
| 4610 | | | | SOCIAL SERVICES ADMINISTR | \$ 4,176,000 | \$ 4,517,000 | \$ 4,517,000 |
| 4611 | | | | FOOD STAMP PROGRAM | \$ 540,000 | \$ 675,000 | \$ 675,000 |
| 4619 | | | | CHILD CARE | \$ 156,000 | \$ 140,000 | \$ 140,000 |
| 4640 | | | | SAFETY NET | \$ 26,000 | \$ 30,000 | \$ 30,000 |
| 4641 | | | | HOME ENERGY ASSIST PROG | \$ - | \$ - | \$ - |
| 4661 | | | | TITLE IV B FUNDS | \$ 12,500 | \$ 16,000 | \$ 16,000 |
| 4670 | | | | SERVICES FOR RECIPIENTS | \$ 14,000 | \$ 14,000 | \$ 14,000 |
| TOTAL REVENUES | | | | | \$ 12,714,500 | \$ 14,700,000 | \$ 14,700,300 *** |

APPROPRIATIONS

CENTRAL MAILING

| | | | | | | | |
|------------------------------|------|------|-----|---------------------------|-------------------|-------------------|----------------------|
| 1671 | .00. | 1110 | NEW | MAIL/MATERIAL SPECIALIST | \$ 32,809 | \$ 33,793 | \$ 33,793 |
| TOTAL FULL-TIME EMPLOYEES | | | | | \$ 32,809 | \$ 33,793 | \$ 33,793 * |
| 1671 | .00. | 4408 | | OFFICE SUPPLIES | \$ 200 | \$ 200 | \$ 200 |
| 1671 | .00. | 4422 | | EQUIPMENT RENTAL/LEASE | \$ 9,600 | \$ 9,600 | \$ 9,600 |
| 1671 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ 4,500 | \$ 4,500 | \$ 4,500 |
| 1671 | .00. | 4449 | | SPECIAL SUPPLIES & MATER. | \$ 850 | \$ 850 | \$ 850 |
| 1671 | .00. | 4453 | | POSTAGE EXPENSES | \$ 82,500 | \$ 82,500 | \$ 82,500 |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 97,650 | \$ 97,650 | \$ 97,650 * |
| TOTAL CENTRAL MAILING | | | | | \$ 130,459 | \$ 131,443 | \$ 131,443 ** |

SOCIAL SERVICES ADMINISTRATION

| | | | | | | | |
|------|------|------|--|-----------------------------|-----------|-----------|-----------|
| 6010 | .00. | 1110 | | 18 RPN | \$ 42,475 | \$ 43,111 | \$ 43,111 |
| 6010 | .00. | 1110 | | 28 SENIOR CLERK TYPIST | \$ 27,955 | \$ 28,483 | \$ 28,483 |
| 6010 | .00. | 1110 | | 34 SOCIAL WLFARE EXAMINER | \$ 32,733 | \$ 31,249 | \$ 31,249 |
| 6010 | .00. | 1110 | | 37 RECEPTIONIST | \$ 27,955 | \$ 28,402 | \$ 28,402 |
| 6010 | .00. | 1110 | | 39 SUPPORT INVESTIGATOR | \$ 32,739 | \$ 33,256 | \$ 33,256 |
| 6010 | .00. | 1110 | | 41 SENIOR CASEWORKER | \$ 36,420 | \$ 39,554 | \$ 39,554 |
| 6010 | .00. | 1110 | | 52 COMM. OF SOCIAL SERVICES | \$ 76,859 | \$ 75,259 | \$ 75,259 |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|---------------------------------------|------|--------|------|------------------------------|---------------------------|-----------------------------|---------------------------|
| SOCIAL SERVICES ADMINISTRATION | | | | | | | |
| 6010 | .00. | 1110 | 80 | SOCIAL WELFARE EXAMINER | \$ 32,733 | \$ 33,224 | \$ 33,224 |
| 6010 | .00. | 1110 | 87 | CASEWORKER | \$ 35,226 | \$ 36,081 | \$ 36,081 |
| 6010 | .00. | 1110 | 91 | COMPUTER CONSOLE OPERATOR | \$ 29,617 | \$ 30,061 | \$ 30,061 |
| 6010 | .00. | 1110 | 92 | COMPUTER CONSOLE OPERATOR | \$ 29,617 | \$ 30,061 | \$ 30,061 |
| 6010 | .00. | 1110 | 94 | SOCIAL WELFARE EXAMINER | \$ 33,590 | \$ 34,278 | \$ 34,278 |
| 6010 | .00. | 1110 | 96 | SOCIAL WELFARE EXAMINER | \$ 32,734 | \$ 33,224 | \$ 33,224 |
| 6010 | .00. | 1110 | 104 | SENIOR ACCT CLK TYPIST | \$ 32,733 | \$ 33,225 | \$ 33,225 |
| 6010 | .00. | 1110 | 108 | DIRECTOR OF ELIGIBILITY | \$ 57,598 | \$ 57,598 | \$ 57,598 |
| 6010 | .00. | 1110 | 111 | RESOURCE/RECOVERY COORD. | \$ - | \$ 31,051 | \$ 31,051 |
| 6010 | .00. | 1110 | 213 | CASEWORKER | \$ 34,078 | \$ 34,933 | \$ 34,933 |
| 6010 | .00. | 1110 | 273 | STAFF DEV COORDINATOR | \$ - | \$ 36,966 | \$ 36,966 |
| 6010 | .00. | 1110 | 282 | PRIN. SOCIAL WEL EXAMINER | \$ 43,180 | \$ 43,828 | \$ 43,828 |
| 6010 | .00. | 1110 | 293 | WMS SUPERVISOR | \$ 36,045 | \$ 36,973 | \$ 36,973 |
| 6010 | .00. | 1110 | 321 | SOCIAL WELFARE EXAMINER | \$ 32,733 | \$ 32,230 | \$ 32,230 |
| 6010 | .00. | 1110 | 322 | SOCIAL WELFARE EXAMINER | \$ 32,733 | \$ 33,225 | \$ 33,225 |
| 6010 | .00. | 1110 | 325 | SR. CASEWORKER | \$ 39,480 | \$ 40,399 | \$ 40,399 |
| 6010 | .00. | 1110 | 328 | SR SOCIAL WELFARE EXAMINE | \$ 32,415 | \$ 35,204 | \$ 35,204 |
| 6010 | .00. | 1110 | 345 | SUPPORT INVESTIGATOR | \$ 34,281 | \$ 35,204 | \$ 35,204 |
| 6010 | .00. | 1110 | 357 | ACCOUNT CLERK TYPIST | \$ 30,004 | \$ - | \$ - |
| 6010 | .00. | 1110 | 359 | SOCIAL WELFARE EXAMINER | \$ 33,161 | \$ 33,718 | \$ 33,718 |
| 6010 | .00. | 1110 | 361 | ACCOUNT CLERK TYPIST | \$ - | \$ - | \$ - |
| 6010 | .00. | 1110 | 363 | ACCOUNT CLERK TYPIST | \$ - | \$ - | \$ - |
| 6010 | .00. | 1110 | 364 | SOCIAL WELFARE EXAMINER | \$ 34,019 | \$ 31,361 | \$ 31,361 |
| 6010 | .00. | 1110 | 365 | ACCOUNT CLERK TYPIST | \$ 27,679 | \$ 28,402 | \$ 28,402 |
| 6010 | .00. | 1110 | 371 | CASE SUPERVISOR (B) | \$ 48,162 | \$ 42,881 | \$ 42,881 |
| 6010 | .00. | 1110 | 372 | CASE SUPERVISOR (B) | \$ 53,146 | \$ 53,944 | \$ 53,944 |
| 6010 | .00. | 1110 | 373 | CASEWORKER | \$ 36,243 | \$ 36,786 | \$ 36,786 |
| 6010 | .00. | 1110 | 374 | CASEWORKER | \$ 34,059 | \$ 34,914 | \$ 34,914 |
| 6010 | .00. | 1110 | 375 | CASEWORKER | \$ 34,085 | \$ 34,940 | \$ 34,940 |
| 6010 | .00. | 1110 | 376 | CASEWORKER | \$ 36,243 | \$ 36,786 | \$ 36,786 |
| 6010 | .00. | 1110 | 377 | CASEWORKER | \$ 36,681 | \$ 37,267 | \$ 37,267 |
| 6010 | .00. | 1110 | 378 | SR SOCIAL WELFARE EXAM | \$ 36,499 | \$ 37,047 | \$ 37,047 |
| 6010 | .00. | 1110 | 379 | CASEWORKER | \$ 37,666 | \$ 38,679 | \$ 38,679 |
| 6010 | .00. | 1110 | 382 | CASEWORKER | \$ - | \$ - | \$ - |
| 6010 | .00. | 1110 | 383 | CASEWORKER | \$ 36,242 | \$ 36,859 | \$ 36,859 |
| 6010 | .00. | 1110 | 384 | CASEWORKER | \$ 36,680 | \$ 37,267 | \$ 37,267 |
| 6010 | .00. | 1110 | 385 | CASEWORKER | \$ 36,109 | \$ 36,786 | \$ 36,786 |
| 6010 | .00. | 1110 | 386 | CASEWORKER | \$ 36,105 | \$ 34,603 | \$ 34,603 |
| 6010 | .00. | 1110 | 409 | COORDINATOR-CHILD SUPPORT | \$ 43,256 | \$ 44,301 | \$ 44,301 |
| 6010 | .00. | 1110 | 413 | PRINCIPAL ACCT. CLERK TYPIST | \$ 37,190 | \$ 37,748 | \$ 37,748 |
| 6010 | .00. | 1110 | 424 | WELFARE EMPLOYMENT REP | \$ 32,788 | \$ 33,609 | \$ 33,609 |
| 6010 | .00. | 1110 | 426 | WELFARE EMPLOYMENT REP | \$ 36,045 | \$ 35,204 | \$ 35,204 |
| 6010 | .00. | 1110 | 428 | SOCIAL WELFARE EXAMINER | \$ 32,733 | \$ 33,224 | \$ 33,224 |
| 6010 | .00. | 1110 | 432 | SENIOR CLERK TYPIST | \$ 31,874 | \$ 31,241 | \$ 31,241 |
| 6010 | .00. | 1110 | 441 | DIRECTOR SOCIAL SERVICES | \$ 46,420 | \$ 46,420 | \$ 46,420 |
| 6010 | .00. | 1110 | 443 | CLERK TYPIST | \$ 29,434 | \$ 29,876 | \$ 29,876 |
| 6010 | .00. | 1110 | 459 | HOMEMAKER | \$ 30,004 | \$ 30,454 | \$ 30,454 |
| 6010 | .00. | 1110 | 465 | SR. ACCOUNT CLERK TYPIST | \$ 34,018 | \$ 34,529 | \$ 34,529 |
| 6010 | .00. | 1110 | 468 | SENIOR CLERK TYPIST | \$ 28,020 | \$ 28,720 | \$ 28,720 |
| 6010 | .00. | 1110 | 471 | MEDICAL AUDIT CLERK | \$ - | \$ - | \$ - |
| 6010 | .00. | 1110 | 480 | SOC. WELFARE EXMNR. SPAN. | \$ 31,800 | \$ 33,178 | \$ 33,178 |
| 6010 | .00. | 1110 | 486 | SR. ACCOUNT CLERK TYPIST | \$ - | \$ - | \$ - |
| 6010 | .00. | 1110 | 488 | PRINCIPAL ACCOUNT CLERK | \$ 36,243 | \$ 36,786 | \$ 36,786 |
| 6010 | .00. | 1110 | 505 | CASEWORKER | \$ 33,871 | \$ 34,689 | \$ 34,689 |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|---------------------------------------|------|--------|------|------------------------------|---------------------------|-----------------------------|---------------------------|
| SOCIAL SERVICES ADMINISTRATION | | | | | | | |
| 6010 | .00. | 1110 | 514 | SOCIAL WELFARE EXAMINER | \$ 32,733 | \$ 31,051 | \$ 31,051 |
| 6010 | .00. | 1110 | 515 | SOCIAL WELFARE EXAMINER | \$ 32,733 | \$ 31,255 | \$ 31,255 |
| 6010 | .00. | 1110 | 516 | SOCIAL WELFARE EXAMINER | \$ 37,369 | \$ 31,051 | \$ 31,051 |
| 6010 | .00. | 1110 | 518 | SOCIAL WELFARE EXAMINER | \$ 33,989 | \$ 34,529 | \$ 34,529 |
| 6010 | .00. | 1110 | 520 | SOCIAL WELFARE EXAMINER | \$ 32,733 | \$ 33,225 | \$ 33,225 |
| 6010 | .00. | 1110 | 521 | SOCIAL WELFARE EXAMINER | \$ 30,592 | \$ 31,051 | \$ 31,051 |
| 6010 | .00. | 1110 | 525 | SR ACCT CLERK TYPIST | \$ 32,733 | \$ 33,225 | \$ 33,225 |
| 6010 | .00. | 1110 | 527 | SR CASEWORKER | \$ 38,970 | \$ 39,554 | \$ 39,554 |
| 6010 | .00. | 1110 | 528 | SR CASEWORKER | \$ 38,970 | \$ 36,966 | \$ 36,966 |
| 6010 | .00. | 1110 | 529 | MOTOR VEHICLE OPERATOR | \$ - | \$ - | \$ - |
| 6010 | .00. | 1110 | 530 | CLERK TYPIST | \$ 29,810 | \$ 27,481 | \$ 27,481 |
| 6010 | .00. | 1110 | 531 | MOTOR VEHICLE OPERATOR | \$ - | \$ - | \$ - |
| 6010 | .00. | 1110 | 532 | CLERK TYPIST | \$ 28,683 | \$ 29,114 | \$ 29,114 |
| 6010 | .00. | 1110 | 533 | MOTOR VEHICLE OPERATOR | \$ 29,947 | \$ 30,454 | \$ 30,454 |
| 6010 | .00. | 1110 | 538 | SR SOCIAL WELFARE EXAMINR | \$ 35,138 | \$ 35,665 | \$ 35,665 |
| 6010 | .00. | 1110 | 542 | SR CASEWORKER | \$ 38,970 | \$ 39,761 | \$ 39,761 |
| 6010 | .00. | 1110 | 551 | HEAD SOCIAL WELFARE EXAMINER | \$ 38,256 | \$ 36,966 | \$ 36,966 |
| 6010 | .00. | 1110 | 556 | RECEPTIONIST | \$ 28,248 | \$ 28,315 | \$ 28,315 |
| 6010 | .00. | 1110 | 583 | SR SUPPORT INVESTIGATOR | \$ 38,140 | \$ 38,711 | \$ 38,711 |
| 6010 | .00. | 1110 | 595 | SOCIAL WELFARE EXAMINER | \$ 32,733 | \$ 33,224 | \$ 33,224 |
| 6010 | .00. | 1110 | 596 | SOCIAL WELFARE EXAMINER | \$ 32,733 | \$ 31,361 | \$ 31,361 |
| 6010 | .00. | 1110 | 614 | COMPUTER CONSOLE OPERATOR | \$ - | \$ 28,094 | \$ 28,094 |
| 6010 | .00. | 1110 | 615 | RECEPTIONIST | \$ - | \$ 28,094 | \$ 28,094 |
| 6010 | .00. | 1110 | 687 | ACCOUNT CLERK TYPIST | \$ 29,617 | \$ 31,346 | \$ 31,346 |
| 6010 | .00. | 1110 | 688 | SR ACCOUNT CLERK TYPIST | \$ 32,734 | \$ 33,332 | \$ 33,332 |
| 6010 | .00. | 1110 | 725 | CASEWORKER | \$ 34,201 | \$ 35,058 | \$ 35,058 |
| 6010 | .00. | 1110 | 726 | SR. CLERK TYPIST | \$ - | \$ - | \$ - |
| 6010 | .00. | 1110 | 744 | ACCOUNTING SUPERVISOR | \$ 43,646 | \$ 44,301 | \$ 44,301 |
| 6010 | .00. | 1110 | 745 | CLERK TYPIST | \$ 28,683 | \$ 29,235 | \$ 29,235 |
| 6010 | .00. | 1110 | 746 | PRINCIPAL WELFARE EXAMINR | \$ 41,519 | \$ 43,202 | \$ 43,202 |
| 6010 | .00. | 1110 | 747 | SOCIAL WELFARE EXAMINER | \$ 32,159 | \$ 33,225 | \$ 33,225 |
| 6010 | .00. | 1110 | 762 | MICRO COMPUTER TECHNICIAN | \$ - | \$ - | \$ - |
| 6010 | .00. | 1110 | 763 | SUPPORT INVESTIGATOR | \$ 33,063 | \$ 33,748 | \$ 33,748 |
| 6010 | .00. | 1110 | 767 | CASE SUPERVISOR (B) | \$ 45,391 | \$ 46,483 | \$ 46,483 |
| 6010 | .00. | 1110 | 783 | NETWORK ENGINEER I | \$ 43,646 | \$ 44,301 | \$ 44,301 |
| 6010 | .00. | 1110 | 799 | ADMINISTRATIVE ASSISTANT | \$ - | \$ - | \$ - |
| 6010 | .00. | 1110 | 800 | CASE SUPERVISOR (B) | \$ - | \$ 42,881 | \$ 42,881 |
| 6010 | .00. | 1110 | 853 | SOCIAL WELFARE EXAMINER | \$ 34,298 | \$ 34,963 | \$ 34,963 |
| 6010 | .00. | 1110 | 889 | SOCIAL WELFARE EXAMINER | \$ 34,018 | \$ 34,728 | \$ 34,728 |
| 6010 | .00. | 1110 | 908 | DIR. FINANCIAL MANAGEMENT | \$ 48,170 | \$ 48,170 | \$ 48,170 |
| 6010 | .00. | 1110 | 938 | HOMEMAKER | \$ 29,793 | \$ 30,454 | \$ 30,454 |
| 6010 | .00. | 1110 | 940 | SOCIAL WELFARE EXAMINER | \$ 32,651 | \$ 33,224 | \$ 33,224 |
| 6010 | .00. | 1110 | 941 | CASEWORKER | \$ 35,206 | \$ 36,733 | \$ 36,733 |
| 6010 | .00. | 1110 | 942 | CLERK TYPIST | \$ 28,350 | \$ 29,114 | \$ 29,114 |
| 6010 | .00. | 1110 | 1018 | SOCIAL WELFARE EXAMINER | \$ - | \$ - | \$ - |
| 6010 | .00. | 1110 | 1019 | SR RESOURCE RECOVERY COOR. | \$ - | \$ - | \$ - |
| 6010 | .00. | 1110 | 1020 | PRINCIPAL WELFARE EXAMINR | \$ 40,499 | \$ 41,107 | \$ 41,107 |
| 6010 | .00. | 1110 | 1036 | LONG TERM CARE COORDINATR | \$ 53,146 | \$ 53,943 | \$ 53,943 |
| 6010 | .00. | 1110 | 1086 | SOCIAL WELFARE EXAMINER | \$ 32,124 | \$ 31,337 | \$ 31,337 |
| 6010 | .00. | 1110 | 1087 | WELFARE EMPLOYMENT REP | \$ 35,592 | \$ 35,204 | \$ 35,204 |
| 6010 | .00. | 1110 | 1091 | CONFIDENTIAL SECRETARY | \$ 34,965 | \$ 34,965 | \$ 34,965 |
| 6010 | .00. | 1110 | 1120 | JOB TRNG DEVELOPER | \$ 39,990 | \$ 41,085 | \$ 41,085 |
| 6010 | .00. | 1110 | 1132 | CLERK TYPIST | \$ 28,683 | \$ 29,472 | \$ 29,472 |
| 6010 | .00. | 1110 | 1154 | CASEWORKER | \$ 36,243 | \$ 37,135 | \$ 37,135 |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|---------------------------------------|------|--------|------|------------------------------|---------------------------|-----------------------------|---------------------------|
| SOCIAL SERVICES ADMINISTRATION | | | | | | | |
| 6010 | .00. | 1110 | 1155 | CASEWORKER | \$ 36,717 | \$ 37,267 | \$ 37,267 |
| 6010 | .00. | 1110 | 1156 | ACCOUNT CLERK TYPIST | \$ - | \$ - | \$ - |
| 6010 | .00. | 1110 | 1193 | REGISTERED NURSE | \$ 42,475 | \$ 43,111 | \$ 43,111 |
| 6010 | .00. | 1110 | 1195 | SOCIAL WELFARE EXAMINER | \$ 34,447 | \$ 34,963 | \$ 34,963 |
| 6010 | .00. | 1110 | 1196 | SR. MEDICAL AUDIT CLERK | \$ 33,161 | \$ 33,659 | \$ 33,659 |
| 6010 | .00. | 1110 | 1198 | CASEWORKER | \$ 36,242 | \$ 36,786 | \$ 36,786 |
| 6010 | .00. | 1110 | 1199 | CASEWORKER | \$ 35,206 | \$ 36,733 | \$ 36,733 |
| 6010 | .00. | 1110 | 1200 | CASEWORKER | \$ 35,918 | \$ 34,603 | \$ 34,603 |
| 6010 | .00. | 1110 | 1201 | CASEWORKER | \$ 34,201 | \$ 35,058 | \$ 35,058 |
| 6010 | .00. | 1110 | 1347 | CASEWORKER | \$ 34,065 | \$ 34,920 | \$ 34,920 |
| | | | | TOTAL FULL-TIME EMPLOYEES | \$ 3,826,707 | \$ 3,994,291 | \$ 3,994,291 * |
| 6010 | .00. | 1111 | 944 | OVERTIME PAY | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| | | | | TOTAL OVERTIME PAY | \$ 25,000 | \$ 25,000 | \$ 25,000 * |
| 6010 | .00. | 1113 | 1230 | SHIFT DIFFERENTIAL | \$ 10,840 | \$ 10,840 | \$ 10,840 |
| | | | | TOTAL SHIFT DIFFERENTIAL | \$ 10,840 | \$ 10,840 | \$ 10,840 * |
| 6010 | .00. | 1120 | 276 | DSS ATTORNEY P/T | \$ 60,859 | \$ 61,772 | \$ 61,772 |
| 6010 | .00. | 1120 | 464 | SECURITY PERSONNEL P/T | \$ 30,108 | \$ 53,290 | \$ 53,290 |
| 6010 | .00. | 1120 | 512 | SOCIAL SERVICES ATTORNEY P/T | \$ - | \$ - | \$ - |
| 6010 | .00. | 1120 | 513 | SOCIAL SERVICES ATTORNEY P/T | \$ 46,392 | \$ 47,088 | \$ 47,088 |
| 6010 | .00. | 1120 | 764 | ACCOUNTING SUPERVISOR | \$ - | \$ - | \$ - |
| 6010 | .00. | 1120 | 801 | DSS ATTORNEY P/T | \$ - | \$ 42,881 | \$ 42,881 |
| | | | | TOTAL PART-TIME EMPLOYEES | \$ 137,359 | \$ 205,031 | \$ 205,031 * |
| 6010 | .00. | 1125 | 902 | OTHER COMPENSATION | \$ 34,500 | \$ 34,500 | \$ 34,500 |
| | | | | TOTAL OTHER COMPENSATION | \$ 34,500 | \$ 34,500 | \$ 34,500 * |
| 6010 | .00. | 1130 | 451 | TEMPORARY EMPLOYEES | \$ - | \$ - | \$ - |
| 6010 | .00. | 1130 | 1061 | HEAP PERSONNEL | \$ 17,579 | \$ 29,867 | \$ 29,867 |
| | | | | TOTAL TEMPORARY EMPLOYEES | \$ 17,579 | \$ 29,867 | \$ 29,867 * |
| 6010 | .00. | 1140 | 962 | SICK LEAVE BUY-BACK | \$ - | \$ - | \$ - |
| | | | | TOTAL SICK LEAVE BUY-BACK | \$ - | \$ - | \$ - * |
| 6010 | .00. | 1150 | 46 | ALLOWANCES | \$ - | \$ - | \$ - |
| | | | | TOTAL ALLOWANCES | \$ - | \$ - | \$ - * |
| 6010 | .00. | 2210 | | OFFICE FURNITURE | \$ - | \$ 5,500 | \$ 5,500 |
| 6010 | .00. | 2220 | | OFFICE EQUIPMENT | \$ - | \$ - | \$ - |
| 6010 | .00. | 2230 | | MOTOR VEHICLE EQUIPMENT | \$ 28,000 | \$ 28,000 | \$ 28,000 |
| 6010 | .00. | 2250 | | TECHNICAL EQUIPMENT | \$ - | \$ - | \$ - |
| 6010 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ 5,000 | \$ 48,240 | \$ 48,240 |
| | | | | TOTAL EQUIPMENT | \$ 33,000 | \$ 81,740 | \$ 81,740 * |
| 6010 | .00. | 4407 | | OFFICE EQUIPMENT | \$ 500 | \$ 500 | \$ 500 |
| 6010 | .00. | 4408 | | OFFICE SUPPLIES | \$ 19,200 | \$ 20,200 | \$ 20,200 |
| 6010 | .00. | 4409 | | OFFICE FURNITURE | \$ - | \$ - | \$ - |
| 6010 | .00. | 4411 | | TELEPHONE | \$ 32,617 | \$ 37,327 | \$ 37,327 |
| 6010 | .00. | 4412 | | LIGHT & POWER | \$ - | \$ 12,000 | \$ 12,000 |
| 6010 | .00. | 4421 | | PROPERTY RNT/LEASE/REPAIR | \$ - | \$ 35,000 | \$ 35,000 |
| 6010 | .00. | 4422 | | EQUIPMENT RENTAL/LEASE | \$ 6,500 | \$ 6,500 | \$ 6,500 |
| 6010 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ 8,575 | \$ 5,475 | \$ 5,475 |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|---|------|--------|------|------------------------------|---------------------------|-----------------------------|---------------------------|
| SOCIAL SERVICES ADMINISTRATION | | | | | | | |
| 6010 | .00. | 4431 | | PROFESSIONAL SERVICES | \$ 19,800 | \$ 19,800 | \$ 19,800 |
| 6010 | .00. | 4433 | | COURT RELATED EXPENSES | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| 6010 | .00. | 4436 | | MEDICAL FEES | \$ 7,040 | \$ 7,040 | \$ 7,040 |
| 6010 | .00. | 4438 | | MISCELLANEOUS SERVICE FEE | \$ 360,760 | \$ 298,503 | \$ 329,103 |
| 6010 | .00. | 4441 | | GASOLINE AND DIESEL FUEL | \$ 17,500 | \$ 17,500 | \$ 17,500 |
| 6010 | .00. | 4446 | | FOOD SUPPLIES | \$ - | \$ - | \$ - |
| 6010 | .00. | 4447 | | CLOTHING & UNIFORMS | \$ - | \$ 800 | \$ 800 |
| 6010 | .00. | 4449 | | SPECIAL SUPPLIES & MATERIALS | \$ - | \$ 5,000 | \$ 5,000 |
| 6010 | .00. | 4452 | | PRINTING/COPYING | \$ - | \$ - | \$ - |
| 6010 | .00. | 4453 | | POSTAGE EXPENSES | \$ 31,390 | \$ 4,390 | \$ 4,390 |
| 6010 | .00. | 4455 | | TRAINING | \$ 4,000 | \$ 20,000 | \$ 20,000 |
| 6010 | .00. | 4459 | | COMPUTER SOFTWARE | \$ 4,550 | \$ 6,950 | \$ 6,950 |
| 6010 | .00. | 4461 | | WORK PROGRAM EXPENSE | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| 6010 | .00. | 4462 | | TANF SERVICES | \$ 277,003 | \$ 377,474 | \$ 377,474 |
| 6010 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ 4,100 | \$ 4,100 | \$ 4,100 |
| 6010 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ 67,000 | \$ 67,000 | \$ 67,000 |
| 6010 | .00. | 4476 | | ASSOCIATION DUES | \$ 3,864 | \$ 3,864 | \$ 3,864 |
| 6010 | .00. | 4480 | | INSURANCES | \$ 300 | \$ 300 | \$ 300 |
| 6010 | .00. | 4491 | | LEGAL NOTICE&ADVERTISING | \$ 500 | \$ 500 | \$ 500 |
| 6010 | .00. | 4497 | | FEES & PERMITS | \$ - | \$ - | \$ - |
| 6010 | .00. | 4583 | | MONT CO. DATA/INTRAFUND | \$ 9,792 | \$ 10,188 | \$ 10,188 |
| 6010 | .00. | 4589 | | MC PRINTING: INTRAFUND | \$ 7,000 | \$ 5,000 | \$ 5,000 |
| 6010 | .00. | 4597 | | M C PURCHASING: INTRAFD | \$ - | \$ - | \$ - |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 893,991 | \$ 977,411 | \$ 1,008,011 * |
| TOTAL SOCIAL SERVICES ADMIN | | | | | \$ 4,978,976 | \$ 5,358,680 | \$ 5,389,280 ** |
| SOCIAL SERVICES PROGRAMS | | | | | | | |
| 6011 | .00. | 6055 | | DAY CARE | \$ 680,000 | \$ 700,000 | \$ 700,000 |
| 6011 | .00. | 6070 | | SERVICES FOR RECIPENTS | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| 6011 | .00. | 6100 | | MEDICAID | \$ 12,309,409 | \$ 12,004,668 | \$ 12,004,668 |
| 6011 | .00. | 6101 | | MEDICAL ASSISTANCE | \$ 60,000 | \$ 10,000 | \$ 10,000 |
| 6011 | .00. | 6102 | | MEDICAL ASSISTANCE MMIS | \$ - | \$ - | \$ - |
| 6011 | .00. | 6106 | | SPECIAL NEEDS ADLT FAM HM | \$ - | \$ - | \$ - |
| 6011 | .00. | 6109 | | FAMILY ASSISTANCE | \$ 3,200,000 | \$ 4,500,000 | \$ 4,500,000 |
| 6011 | .00. | 6119 | | CHILD CARE | \$ 1,558,000 | \$ 1,350,000 | \$ 1,350,000 |
| 6011 | .00. | 6120 | | CHILD CARE (PHC MAIN) | \$ 120,000 | \$ 200,000 | \$ 200,000 |
| 6011 | .00. | 6123 | | JUVENILE DELINQUENT | \$ 1,550,000 | \$ 1,550,000 | \$ 1,550,000 |
| 6011 | .00. | 6129 | | STATE TRAINING SCHOOL | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| 6011 | .00. | 6140 | | SAFETY NET | \$ 1,500,000 | \$ 1,700,000 | \$ 1,669,400 |
| 6011 | .00. | 6141 | | HOME ENERGY ASSIST. PROG | \$ 10,000 | \$ 20,000 | \$ 20,000 |
| 6011 | .00. | 6142 | | EMERGENCY AID TO ADULTS | \$ 150,000 | \$ 175,000 | \$ 175,000 |
| TOTAL SOCIAL SERVICES PROG | | | | | \$ 21,257,409 | \$ 22,329,668 | \$ 22,299,068 ** |
| TOTAL SOCIAL SERVICES APPROPRIATIONS | | | | | \$ 26,366,844 | \$ 27,819,791 | \$ 27,819,791 *** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|--|------|--------|------|---------------------------|---------------------------|-----------------------------|---------------------------|------------|
| REVENUES | | | | | | | | |
| 1962 | | | | WEIGHTS & MEASURES | \$ 6,000 | \$ 6,000 | \$ 7,500 | |
| 3789 | | | | ECON ASSISTANCE & OPPORT | \$ 3,000 | \$ 3,000 | \$ 5,000 | |
| TOTAL REVENUES | | | | | \$ 9,000 | \$ 9,000 | \$ 12,500 | *** |
| APPROPRIATIONS | | | | | | | | |
| CONSUMER AFFAIRS - SEALER | | | | | | | | |
| 6610 | .00. | 1110 | 81 | DIR WEIGHTS AND MEASURES | \$ 51,942 | \$ 40,043 | \$ 40,043 | |
| TOTAL FULL-TIME EMPLOYEES | | | | | \$ 51,942 | \$ 40,043 | \$ 40,043 | * |
| 6610 | .00. | 2230 | | MOTOR VEHICLE EQUIPMENT | \$ - | \$ - | \$ - | |
| 6610 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ - | \$ - | \$ - | |
| 6610 | .00. | 2260 | | OTHER EQUIPMENT | \$ - | \$ - | \$ - | |
| TOTAL EQUIPMENT | | | | | \$ - | \$ - | \$ - | * |
| 6610 | .00. | 4408 | | OFFICE SUPPLIES | \$ 200 | \$ 200 | \$ 200 | |
| 6610 | .00. | 4411 | | TELEPHONE | \$ 525 | \$ 525 | \$ 525 | |
| 6610 | .00. | 4422 | | EQUIPMENT RENTAL/LEASE | \$ 600 | \$ 1,000 | \$ 1,000 | |
| 6610 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ - | \$ - | \$ - | |
| 6610 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ 180 | \$ 450 | \$ 450 | |
| 6610 | .00. | 4441 | | GASOLINE AND DIESEL FUEL | \$ 2,600 | \$ 5,000 | \$ 5,000 | |
| 6610 | .00. | 4449 | | SPECIAL SUPPLIES & MATER. | \$ 300 | \$ 500 | \$ 500 | |
| 6610 | .00. | 4452 | | PRINTING/COPYING | \$ - | \$ - | \$ - | |
| 6610 | .00. | 4455 | | TRAINING | \$ 50 | \$ 100 | \$ 100 | |
| 6610 | .00. | 4459 | | COMPUTER SOFTWARE | \$ - | \$ - | \$ - | |
| 6610 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ 525 | \$ 525 | \$ 525 | |
| 6610 | .00. | 4476 | | ASSOCIATION DUES | \$ 110 | \$ 110 | \$ 110 | |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 5,090 | \$ 8,410 | \$ 8,410 | * |
| TOTAL WEIGHTS & MEASURES APPROPRIATIONS | | | | | \$ 57,032 | \$ 48,453 | \$ 48,453 | *** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|--|------|--------|------|-------------------------------|---------------------------|-----------------------------|---------------------------|------------|
| REVENUES | | | | | | | | |
| 1270 | | | | SHARED SERVICES CHARGES | \$ 1,021 | \$ - | \$ - | |
| 2189 | | | | HOME & COMM SERV.DEPT INC | \$ 11,300 | \$ 11,300 | \$ 11,300 | |
| 2616 | | | | SPECIAL PROGRAM REVENUE | \$ 20,000 | \$ 15,000 | \$ 15,000 | |
| 2705 | | | | GIFTS & DONATIONS | \$ - | \$ 600 | \$ 600 | |
| 3312 | | | | ALTERNATIVES TO INCARCERATION | \$ 20,000 | \$ 20,000 | \$ 20,000 | |
| 3710 | | | | VETERANS SERVICE AGENCY | \$ 8,654 | \$ 8,800 | \$ 8,800 | |
| 3820 | | | | YOUTH PROGRAMS | \$ 6,679 | \$ 49,244 | \$ 49,244 | |
| 3826 | | | | SPECL.DELQ.PREV.PROGRAM | \$ 13,375 | \$ - | \$ - | |
| 3828 | | | | YOUTH DEV. & DELINQ. PREV | \$ 10,557 | \$ - | \$ - | |
| 3829 | | | | YOUTH INITIATIVES PROG | \$ 4,061 | \$ - | \$ - | |
| 3889 | | | | OTHER CULTURE & RECREATION | \$ 5,000 | \$ - | \$ - | |
| TOTAL REVENUES | | | | | \$ 100,647 | \$ 104,944 | \$ 104,944 | *** |
| APPROPRIATIONS | | | | | | | | |
| ALTERNATIVE COMMUNITY SERVICE PROGRAM | | | | | | | | |
| 3155 | .00. | 1110 | 1051 | WORK PROJECT SUPERVISOR | \$ 27,955 | \$ 28,375 | \$ 28,375 | |
| TOTAL FULL-TIME EMPLOYEES | | | | | \$ 27,955 | \$ 28,375 | \$ 28,375 | * |
| 3155 | .00. | 2230 | | MOTOR VEHICLE EQUIPMENT | \$ - | \$ 24,000 | \$ 24,000 | |
| 3155 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ - | \$ - | \$ - | |
| 3155 | .00. | 2260 | | OTHER EQUIPMENT | \$ - | \$ - | \$ - | |
| TOTAL EQUIPMENT | | | | | \$ - | \$ 24,000 | \$ 24,000 | * |
| 3155 | .00. | 4422 | | EQUIP RENTAL/LEASE/REPAIR | \$ 1,200 | \$ 1,200 | \$ 1,200 | |
| 3155 | .00. | 4425 | | MAINTENANCE AGREEMENT | \$ - | \$ - | \$ - | |
| 3155 | .00. | 4441 | | GASOLINE, OIL, DIESEL FUEL | \$ 3,500 | \$ 3,500 | \$ 3,500 | |
| 3155 | .00. | 4453 | | POSTAGE EXPENSES | \$ - | \$ - | \$ - | |
| 3155 | .00. | 4459 | | COMPUTER SOFTWARE | \$ - | \$ - | \$ - | |
| 3155 | .00. | 4461 | | WORK PROGRAM EXPENSES | \$ 700 | \$ 700 | \$ 700 | |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 5,400 | \$ 5,400 | \$ 5,400 | * |
| TOTAL ALTERNATIVE COMMUNITY SERVICE PROGRAM | | | | | \$ 33,355 | \$ 57,775 | \$ 57,775 | ** |
| PRETRIAL RELEASE PROGRAM | | | | | | | | |
| 3157 | .00. | 4408 | | OFFICE SUPPLIES | \$ 200 | \$ 200 | \$ 200 | |
| 3157 | .00. | 4411 | | TELEPHONE | \$ 800 | \$ 800 | \$ 800 | |
| 3157 | .00. | 4438 | | MISC. SUPPORTING SVCS. | \$ 29,000 | \$ 29,500 | \$ 29,000 | |
| 3157 | .00. | 4453 | | POSTAGE EXPENSES | \$ 100 | \$ 100 | \$ 100 | |
| 3157 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ 2,500 | \$ 3,000 | \$ 3,000 | |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 32,600 | \$ 33,600 | \$ 33,100 | * |
| TOTAL PRETRIAL RELEASE PROGRAM | | | | | \$ 32,600 | \$ 33,600 | \$ 33,100 | ** |
| VETERANS SERVICE | | | | | | | | |
| 6510 | .00. | 1120 | 291 | VETERANS SERVICE OFF. - P/T | \$ 1,821 | \$ 1,821 | \$ 1,821 | |
| 6510 | .00. | 1120 | 292 | MOTOR VEHICLE OPER. - P/T | \$ 27,800 | \$ 27,800 | \$ 27,800 | |
| 6510 | .00. | 1120 | 765 | CLERK TYPIST - P/T | \$ - | \$ - | \$ - | |
| 6510 | .00. | 1120 | 781 | CLERK TYPIST - P/T | \$ 10,750 | \$ 10,750 | \$ 10,750 | |
| 6510 | .00. | 1120 | 782 | SR CLERK TYPIST - P/T | \$ 14,100 | \$ 14,100 | \$ 14,100 | |
| TOTAL PART-TIME EMPLOYEES | | | | | \$ 54,471 | \$ 54,471 | \$ 54,471 | * |
| 6510 | .00. | 1130 | 355 | VETERANS SERVICE OFF P/T TEMP | \$ 36,000 | \$ 36,000 | \$ 36,000 | |
| TOTAL TEMPORARY EMPLOYEES | | | | | \$ 36,000 | \$ 36,000 | \$ 36,000 | * |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|--|------|--------|------|---------------------------|---------------------------|-----------------------------|---------------------------|
| VETERANS SERVICE | | | | | | | |
| 6510 | .00. | 2230 | | MOTOR VEHICLE EQUIPMENT | \$ - | \$ 65,000 | \$ 65,000 |
| 6510 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ 800 | \$ 800 | \$ 800 |
| | | | | TOTAL EQUIPMENT | \$ 800 | \$ 65,800 | \$ 65,800 * |
| 6510 | .00. | 4407 | | OFFICE EQUIPMENT | \$ - | \$ - | \$ - |
| 6510 | .00. | 4408 | | OFFICE SUPPLIES | \$ 500 | \$ 500 | \$ 500 |
| 6510 | .00. | 4422 | | EQUIPMENT RENTAL/LEASE | \$ 1,800 | \$ 2,200 | \$ 2,200 |
| 6510 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ 775 | \$ 700 | \$ 700 |
| 6510 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ 13,800 | \$ 13,800 | \$ 13,800 |
| 6510 | .00. | 4441 | | GASOLINE AND DIESEL FUEL | \$ 10,500 | \$ 10,500 | \$ 10,500 |
| 6510 | .00. | 4449 | | SPECIAL SUPPLIES & MATER. | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 6510 | .00. | 4459 | | COMPUTER SOFTWARE | \$ 400 | \$ 400 | \$ 400 |
| 6510 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ 700 | \$ 1,200 | \$ 1,200 |
| 6510 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ 150 | \$ 400 | \$ 400 |
| 6510 | .00. | 4476 | | ASSOCIATION DUES | \$ 90 | \$ 90 | \$ 90 |
| 6510 | .00. | 4589 | | MC PRINTING: INTRAFUND | \$ - | \$ - | \$ - |
| | | | | TOTAL CONTRACTUAL EXPENSE | \$ 30,715 | \$ 31,790 | \$ 31,790 * |
| TOTAL VETERAN SERVICES | | | | | \$ 85,986 | \$ 152,061 | \$ 152,061 *** |
| YOUTH PROGRAMS | | | | | | | |
| 7310 | .00. | 1110 | 161 | YOURH BUREAU/ACSD DIR. | \$ 43,193 | \$ 43,543 | \$ 43,543 |
| 7310 | .00. | 1110 | 201 | SENIOR ACCOUNT CLERK TYP. | \$ - | \$ - | \$ - |
| 7310 | .00. | 1110 | 1016 | YOUTH SERVICES SPECIALIST | \$ 32,415 | \$ 33,495 | \$ 33,495 |
| | | | | TOTAL FULL-TIME EMPLOYEES | \$ 75,608 | \$ 77,038 | \$ 77,038 * |
| 7310 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ - | \$ 800 | \$ 800 |
| | | | | TOTAL EQUIPMENT | \$ - | \$ 800 | \$ 800 * |
| 7310 | .00. | 4408 | | OFFICE SUPPLIES | \$ 700 | \$ 700 | \$ 700 |
| 7310 | .00. | 4411 | | TELEPHONE | \$ - | \$ - | \$ - |
| 7310 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ 10,000 | \$ 7,500 | \$ 7,500 |
| 7310 | .00. | 4459 | | COMPUTER SOFTWARE | \$ - | \$ 400 | \$ 400 |
| 7310 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ 50 | \$ 200 | \$ 200 |
| 7310 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 7310 | .00. | 4476 | | ASSOCIATION DUES | \$ 198 | \$ 198 | \$ 198 |
| 7310 | .00. | 4497 | | FEES & PERMITS | \$ - | \$ - | \$ - |
| 7310 | .00. | 4559 | | OUTREACH PROGRAM | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| 7310 | .00. | 4566 | | SPEC. DELIQUENCY PREV. | \$ 13,375 | \$ - | \$ - |
| 7310 | .00. | 4582 | | YOUTH INITIATIVES PROG | \$ 4,061 | \$ - | \$ - |
| 7310 | .00. | 4585 | | YOUTH DEVELOPMENT PROG | \$ 10,557 | \$ 49,244 | \$ 49,244 |
| 7310 | .00. | 4589 | | MC PRINTING: INTRAFUND | \$ - | \$ - | \$ - |
| | | | | TOTAL CONTRACTUAL EXPENSE | \$ 43,941 | \$ 63,242 | \$ 63,242 * |
| TOTAL YOUTH PROGRAMS | | | | | \$ 119,549 | \$ 141,080 | \$ 141,080 ** |
| TOTAL YOUTH BUREAU/ACSD/VETERAN SERVICES APPROPRIATIONS | | | | | \$ 307,490 | \$ 420,516 | \$ 420,016 *** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|---------------------------------------|------|--------|------|-------------------------------|---------------------------|-----------------------------|---------------------------|------------|
| REVENUES | | | | | | | | |
| 2095 | | | | HISTORIAN FEES | \$ 6,000 | \$ 6,000 | \$ 6,000 | |
| 2705 | | | | GIFTS AND DONATIONS | \$ 500 | \$ 500 | \$ 500 | |
| 3889 | | | | OTHER CULTURE & RECREATN | \$ 69,398 | \$ - | \$ - | |
| TOTAL REVENUES | | | | | \$ 75,898 | \$ 6,500 | \$ 6,500 | *** |
| APPROPRIATIONS | | | | | | | | |
| HISTORIAN | | | | | | | | |
| 7510 | .00. | 1110 | 1177 | CO. HISTORIAN(RECRDS MGR) | \$ 48,219 | \$ 48,719 | \$ 48,719 | |
| TOTAL FULL-TIME EMPLOYEES | | | | | \$ 48,219 | \$ 48,719 | \$ 48,719 | * |
| 7510 | .00. | 1120 | 757 | HISTORICAL ARCHIVES ASST (PT) | \$ 18,093 | \$ 18,093 | \$ 18,093 | |
| 7510 | .00. | 1120 | 796 | CLERK TYPIST (PT) | \$ - | \$ 11,000 | \$ 11,000 | |
| 7510 | .00. | 1120 | 859 | SENIOR CLERK TYPIST (PT) | \$ 14,109 | \$ 14,109 | \$ 14,109 | |
| TOTAL PART-TIME EMPLOYEES | | | | | \$ 32,202 | \$ 43,202 | \$ 43,202 | * |
| 7510 | .00. | 2220 | | OFFICE EQUIPMENT | \$ 1,600 | \$ - | \$ - | |
| 7510 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ - | \$ - | \$ - | |
| TOTAL EQUIPMENT | | | | | \$ 1,600 | \$ - | \$ - | * |
| 7510 | .00. | 4408 | | OFFICE SUPPLIES | \$ 500 | \$ 750 | \$ 750 | |
| 7510 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ 350 | \$ 150 | \$ 150 | |
| 7510 | .00. | 4431 | | PROFESSIONAL SERVICES | \$ 69,398 | \$ - | \$ - | |
| 7510 | .00. | 4459 | | COMPUTER SOFTWARE | \$ - | \$ - | \$ - | |
| 7510 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ - | \$ 425 | \$ 425 | |
| 7510 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ 250 | \$ 250 | \$ 250 | |
| 7510 | .00. | 4476 | | ASSOCIATION DUES | \$ 170 | \$ 225 | \$ 225 | |
| 7510 | .00. | 4589 | | MC PRINTING: INTRAFUND | \$ - | \$ - | \$ - | |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 70,668 | \$ 1,800 | \$ 1,800 | * |
| TOTAL HISTORIAN APPROPRIATIONS | | | | | \$ 152,689 | \$ 93,721 | \$ 93,721 | *** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|---------------------------------------|------|--------|------|------------------------------|---------------------------|-----------------------------|---------------------------|------------|
| REVENUES | | | | | | | | |
| 2189 | | | | HOME & COMM SERV.DEPT INC | \$ 42,500 | \$ 42,500 | \$ 42,500 | |
| 2705 | | | | GIFTS & DONATIONS | \$ - | \$ - | \$ - | |
| 3589 | | | | TRANSPORTATION | \$ - | \$ 205,000 | \$ 205,000 | |
| 3594 | | | | MASS TRANSPORTATION | \$ - | \$ 180,000 | \$ 180,000 | |
| 3889 | | | | OTHER CULTURE & RECREATN | \$ 20,000 | \$ 20,000 | \$ - | |
| TOTAL REVENUES | | | | | \$ 62,500 | \$ 447,500 | \$ 427,500 | *** |
| APPROPRIATIONS | | | | | | | | |
| BUS OPERATIONS | | | | | | | | |
| 5630 | .00. | 4401 | | SECTION 18B - MASS TRANSPORT | \$ - | \$ 180,000 | \$ 180,000 | |
| 5630 | .00. | 4403 | | FEDERAL SECTION 18B | \$ - | \$ 205,000 | \$ 205,000 | |
| TOTAL CONTRACTUAL EXPENSES | | | | | \$ - | \$ 385,000 | \$ 385,000 | * |
| TOTAL BUS OPERATIONS | | | | | \$ - | \$ 385,000 | \$ 385,000 | ** |
| ECONOMIC OPP/DEVELOPMENT | | | | | | | | |
| 6430 | .00. | 1110 | 472 | ECONOMIC OPP. & DEV. DIR. | \$ 73,530 | \$ 74,030 | \$ 74,030 | |
| 6430 | .00. | 1110 | 473 | ECONOMIC OPP. & DEV.SPEC. | \$ 40,693 | \$ 40,693 | \$ 40,693 | |
| 6430 | .00. | 1110 | 689 | SR PLANNER | \$ 59,586 | \$ 60,629 | \$ 60,629 | |
| 6430 | .00. | 1110 | 802 | ECONOMIC DVLP PROG ASST | \$ - | \$ 38,445 | \$ 38,445 | |
| 6430 | .00. | 1110 | 803 | GIS SPECIALIST | \$ - | \$ 34,380 | \$ - | |
| 6430 | .00. | 1110 | 1203 | ECONOMIC OPP. & DEV. SPEC. | \$ 50,137 | \$ 50,137 | \$ 50,137 | |
| TOTAL FULL-TIME EMPLOYEES | | | | | \$ 223,946 | \$ 298,314 | \$ 263,934 | * |
| 6430 | .00. | 1111 | 489 | OVERTIME PAY | \$ - | \$ 750 | \$ 750 | |
| TOTAL OVERTIME PAY | | | | | \$ - | \$ 750 | \$ 750 | * |
| 6430 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ - | \$ - | \$ - | |
| TOTAL EQUIPMENT | | | | | \$ - | \$ - | \$ - | * |
| 6430 | .00. | 4407 | | OFFICE EQUIPMENT | \$ - | \$ - | \$ - | |
| 6430 | .00. | 4408 | | OFFICE SUPPLIES | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| 6430 | .00. | 4409 | | OFFICE FURNITURE | \$ - | \$ - | \$ - | |
| 6430 | .00. | 4411 | | TELEPHONE | \$ - | \$ - | \$ - | |
| 6430 | .00. | 4422 | | EQUIPMENT RENTAL/LEASE | \$ 3,088 | \$ 3,500 | \$ 3,500 | |
| 6430 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ 1,400 | \$ 1,400 | \$ 1,400 | |
| 6430 | .00. | 4431 | | PROFESSIONAL SERVICES | \$ - | \$ - | \$ - | |
| 6430 | .00. | 4438 | | MISCELLANEOUS SERVICE FEE | \$ - | \$ - | \$ - | |
| 6430 | .00. | 4459 | | COMPUTER SOFTWARE | \$ 500 | \$ 500 | \$ 500 | |
| 6430 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ 750 | \$ 750 | \$ 750 | |
| 6430 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ 3,000 | \$ 3,500 | \$ 3,500 | |
| 6430 | .00. | 4476 | | ASSOCIATION DUES | \$ 750 | \$ 800 | \$ 800 | |
| 6430 | .00. | 4570 | | GRANTS, OTHER GOVTS/AGNC | \$ 2,500 | \$ 2,500 | \$ 2,500 | |
| 6430 | .00. | 4577 | | BED TAX CONTRIBUTION-TOURISM | \$ 60,000 | \$ 55,000 | \$ 55,000 | |
| 6430 | .00. | 4579 | | COUNTY CONTRIBUTION-TOURISM | \$ - | \$ 110,000 | \$ 110,000 | |
| 6430 | .00. | 4589 | | MC PRINTING: INTRAFUND | \$ - | \$ - | \$ - | |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 72,988 | \$ 178,950 | \$ 178,950 | * |
| TOTAL ECONOMIC OPP/DEVELOPMENT | | | | | \$ 296,934 | \$ 478,014 | \$ 443,634 | ** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|--|------|--------|------|---------------------------|---------------------------|-----------------------------|---------------------------|-----|
| SPECIAL RECREATION FACILITY | | | | | | | | |
| 7180 | .00. | 4572 | | RECREATION TRAILS | \$ - | \$ - | \$ - | |
| | | | | TOTAL CONTRACTUAL EXPENSE | \$ - | \$ - | \$ - | * |
| TOTAL SPECIAL RECREATION FACILITY | | | | | \$ - | \$ - | \$ - | ** |
| TOTAL ECONOMIC OPPORTUNITY/DEVELOPMENT APPROPRIATIONS | | | | | \$ 296,934 | \$ 863,014 | \$ 828,634 | *** |

A GENERAL FUND

Dept: 25 District Attorney

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|---|------|--------|------|-----------------------------|---------------------------|-----------------------------|---------------------------|------------|
| REVENUES | | | | | | | | |
| 1270 | | | | SHARED SERVICES CHARGES | \$ 40,000 | \$ 40,000 | \$ 40,000 | |
| 2611 | | | | RESTIT. & REPARA PAYMTS | \$ 2,500 | \$ - | \$ - | |
| 2625 | | | | FORFEITURE CRIME PROCEEDS | \$ 2,500 | \$ - | \$ - | |
| 2626 | | | | FORFTR CR PROC REST | \$ 2,500 | \$ - | \$ - | |
| 3030 | | | | DISTRICT ATTORNEY SALARY | \$ 59,989 | \$ 72,189 | \$ 72,189 | |
| 3089 | | | | STATE AID, OTHER | \$ 29,200 | \$ - | \$ 33,000 | |
| TOTAL REVENUES | | | | | \$ 136,689 | \$ 112,189 | \$ 145,189 | *** |
| APPROPRIATIONS | | | | | | | | |
| DISTRICT ATTORNEY | | | | | | | | |
| 1165 | .00. | 1110 | 43 | ASST DISTRICT ATTORNEY | \$ - | \$ - | \$ 71,928 | |
| 1165 | .00. | 1110 | 965 | DISTRICT ATTORNEY | \$ 152,500 | \$ 156,500 | \$ 152,500 | |
| 1165 | .00. | 1110 | 987 | SECRETARY TO DIST. ATTN. | \$ 43,556 | \$ 44,056 | \$ 44,056 | |
| 1165 | .00. | 1110 | 1083 | PRINCIPAL ACCT CLERK TYPIST | \$ 36,716 | \$ 37,708 | \$ 37,708 | |
| 1165 | .00. | 1110 | 1283 | CLERK TYPIST | \$ - | \$ 27,482 | \$ 27,482 | |
| TOTAL FULL-TIME EMPLOYEES | | | | | \$ 232,772 | \$ 265,746 | \$ 333,674 | * |
| 1165 | .00. | 1120 | 20 | ASSISTANT D.A.- PT | \$ 51,464 | \$ 51,464 | \$ 51,464 | |
| 1165 | .00. | 1120 | 22 | ASSISTANT D.A.- PT | \$ 46,428 | \$ 46,928 | \$ 46,928 | |
| 1165 | .00. | 1120 | 71 | CRIMINAL INVESTIGATOR | \$ 32,500 | \$ 23,158 | \$ 23,158 | |
| 1165 | .00. | 1120 | 362 | CLERK TYPIST - PT | \$ 11,071 | \$ - | \$ - | |
| 1165 | .00. | 1120 | 404 | ASSISTANT D.A.- PT | \$ 46,928 | \$ 46,928 | \$ - | |
| 1165 | .00. | 1120 | 478 | SENIOR CLERK TYPIST | \$ 14,109 | \$ 14,109 | \$ 14,109 | |
| 1165 | .00. | 1120 | 1292 | ASSISTANT D.A.- PT | \$ 48,428 | \$ 48,428 | \$ 48,428 | |
| TOTAL PART-TIME EMPLOYEES | | | | | \$ 250,928 | \$ 231,015 | \$ 184,087 | * |
| 1165 | .00. | 1125 | 13 | OTHER COMPENSATION | \$ 19,858 | \$ 29,200 | \$ 29,200 | |
| TOTAL OTHER COMP/RAISES | | | | | \$ 19,858 | \$ 29,200 | \$ 29,200 | * |
| 1165 | .00. | 2250 | | TECHNICAL EQUIPMENT | \$ - | \$ - | \$ - | |
| 1165 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ - | \$ - | \$ - | |
| TOTAL EQUIPMENT | | | | | \$ - | \$ - | \$ - | * |
| 1165 | .00. | 4407 | | OFFICE EQUIPMENT | \$ 300 | \$ 300 | \$ 300 | |
| 1165 | .00. | 4408 | | OFFICE SUPPLIES | \$ 2,300 | \$ 2,300 | \$ 2,300 | |
| 1165 | .00. | 4409 | | OFFICE FURNITURE | \$ - | \$ - | \$ - | |
| 1165 | .00. | 4411 | | TELEPHONE | \$ 2,500 | \$ 2,500 | \$ 2,500 | |
| 1165 | .00. | 4422 | | EQUIPMENT RENTAL/LEASE | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| 1165 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ 1,500 | \$ 1,500 | \$ 1,500 | |
| 1165 | .00. | 4431 | | PROFESSIONAL SERVICES | \$ 12,650 | \$ 12,650 | \$ 12,650 | |
| 1165 | .00. | 4433 | | COURT RELATED EXPENSES | \$ 16,700 | \$ 16,700 | \$ 16,700 | |
| 1165 | .00. | 4437 | | CLERICAL SERVICES | \$ 6,000 | \$ 6,000 | \$ 6,000 | |
| 1165 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ 4,000 | \$ 5,000 | \$ 5,000 | |
| 1165 | .00. | 4441 | | GASOLINE,OIL,DIESEL FUEL | \$ 1,500 | \$ 1,500 | \$ 1,500 | |
| 1165 | .00. | 4453 | | POSTAGE EXPENSES | \$ 1,500 | \$ 1,500 | \$ 1,500 | |
| 1165 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ 500 | \$ 500 | \$ 500 | |
| 1165 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ 4,900 | \$ 6,500 | \$ 6,500 | |
| 1165 | .00. | 4475 | | TRANSPORTATION | \$ 300 | \$ 300 | \$ 300 | |
| 1165 | .00. | 4476 | | ASSOC/MEMBERSHIP DUES | \$ 750 | \$ 750 | \$ 750 | |
| 1165 | .00. | 4497 | | FEES & PERMITS | \$ - | \$ - | \$ - | |
| 1165 | .00. | 4522 | | D.A./LAW ENFORCEMENT PROG | \$ - | \$ - | \$ - | |
| 1165 | .00. | 4589 | | MC PRINTING: INTRAFUND | \$ 1,500 | \$ 1,500 | \$ 1,500 | |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 57,900 | \$ 60,500 | \$ 60,500 | * |
| TOTAL DISTRICT ATTORNEY APPROPRIATIONS | | | | | \$ 561,458 | \$ 586,461 | \$ 607,461 | *** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|----------------------------------|------|--------|------|---------------------------|---------------------------|-----------------------------|---------------------------|
| REVENUES | | | | | | | |
| 1270 | | | | SHARED SERVICES CHARGES | \$ 31,177 | \$ 29,500 | \$ 29,500 |
| 1580 | | | | REPARATION & RESTIT SURCH | \$ 8,000 | \$ 6,000 | \$ 6,000 |
| 1588 | | | | PROBATION FEES | \$ 12,000 | \$ 14,000 | \$ 14,000 |
| 3310 | | | | PROBATION SERVICES | \$ 139,308 | \$ 137,847 | \$ 137,847 |
| TOTAL REVENUES | | | | | \$ 190,485 | \$ 187,347 | \$ 187,347 *** |
| APPROPRIATIONS | | | | | | | |
| PROBATION | | | | | | | |
| 3140 | .00. | 1110 | 16 | SR PROBATION OFFICER | \$ - | \$ 49,213 | \$ 49,213 |
| 3140 | .00. | 1110 | 136 | PROBATION SUPERVISOR | \$ 62,722 | \$ 63,662 | \$ 63,662 |
| 3140 | .00. | 1110 | 137 | SR PROBATION OFFICER | \$ 48,955 | \$ 49,688 | \$ 49,688 |
| 3140 | .00. | 1110 | 150 | PROBATION OFFICER | \$ 45,204 | \$ - | \$ - |
| 3140 | .00. | 1110 | 242 | COMMUNITY SVCE PROG COOR | \$ 32,944 | \$ - | \$ - |
| 3140 | .00. | 1110 | 724 | PRIN ACCT CLERK TYPIST | \$ 37,190 | \$ 37,748 | \$ 37,748 |
| 3140 | .00. | 1110 | 1252 | PROBATION DIRECTOR II | \$ 74,431 | \$ 75,381 | \$ 75,381 |
| 3140 | .00. | 1110 | 1254 | PROBATION OFFICER | \$ 45,204 | \$ 45,883 | \$ 45,883 |
| 3140 | .00. | 1110 | 1256 | PROBATION OFFICER | \$ 45,796 | \$ 46,483 | \$ 46,483 |
| 3140 | .00. | 1110 | 1257 | PROBATION OFFICER | \$ 46,387 | \$ 47,556 | \$ 47,556 |
| 3140 | .00. | 1110 | 1258 | PROBATION OFFICER | \$ 45,204 | \$ 45,883 | \$ 45,883 |
| 3140 | .00. | 1110 | 1259 | PROBATION OFFICER | \$ 42,602 | \$ 43,672 | \$ 43,672 |
| 3140 | .00. | 1110 | 1278 | SR ACCT CLERK TYPIST | \$ 33,590 | \$ 33,225 | \$ 33,225 |
| TOTAL FULL-TIME EMPLOYEES | | | | | \$ 560,229 | \$ 538,394 | \$ 538,394 * |
| 3140 | .00. | 1111 | 553 | OVERTIME PAY | \$ 1,000 | \$ 2,000 | \$ 2,000 |
| TOTAL OVERTIME PAY | | | | | \$ 1,000 | \$ 2,000 | \$ 2,000 * |
| 3140 | .00. | 1120 | 100 | COMM SVC PROG COORD - PT | \$ - | \$ 16,207 | \$ 16,207 |
| TOTAL PART-TIME EMPLOYEES | | | | | \$ - | \$ 16,207 | \$ 16,207 * |
| 3140 | .00. | 2230 | | MOTOR VEHICLE EQUIPMENT | \$ - | \$ - | \$ - |
| 3140 | .00. | 2250 | | TECHNICAL EQUIPMENT | \$ - | \$ - | \$ - |
| 3140 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ 1,600 | \$ 1,600 | \$ 1,600 |
| TOTAL EQUIPMENT | | | | | \$ 1,600 | \$ 1,600 | \$ 1,600 * |
| 3140 | .00. | 4407 | | OFFICE EQUIPMENT | \$ 500 | \$ 500 | \$ 500 |
| 3140 | .00. | 4408 | | OFFICE SUPPLIES | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| 3140 | .00. | 4409 | | OFFICE FURNITURE | \$ 400 | \$ 400 | \$ 400 |
| 3140 | .00. | 4411 | | TELEPHONE | \$ 500 | \$ 500 | \$ 500 |
| 3140 | .00. | 4412 | | LIGHT & POWER | \$ - | \$ - | \$ - |
| 3140 | .00. | 4414 | | NATURAL GAS | \$ - | \$ - | \$ - |
| 3140 | .00. | 4421 | | REAL PROPERTY RENT/LEASE | \$ 500 | \$ 500 | \$ 500 |
| 3140 | .00. | 4422 | | EQUIP RENTAL/LEASE/REPAIR | \$ 7,158 | \$ 7,488 | \$ 7,488 |
| 3140 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| 3140 | .00. | 4431 | | PROFESSIONAL SERVICES | \$ 150 | \$ 150 | \$ 150 |
| 3140 | .00. | 4436 | | MEDICAL FEES | \$ 2,000 | \$ 2,200 | \$ 2,200 |
| 3140 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ 4,300 | \$ 4,300 | \$ 4,300 |
| 3140 | .00. | 4441 | | GASOLINE AND DIESEL FUEL | \$ 2,700 | \$ 2,700 | \$ 2,700 |
| 3140 | .00. | 4444 | | CUSTODIAL,HSHLD SUPP/MAT | \$ - | \$ - | \$ - |
| 3140 | .00. | 4445 | | MEDICAL SUPPLIES | \$ 200 | \$ 200 | \$ 200 |
| 3140 | .00. | 4449 | | SPECIAL SUPPLIES & MATER. | \$ 800 | \$ 800 | \$ 800 |
| 3140 | .00. | 4455 | | TRAINING | \$ 500 | \$ 500 | \$ 500 |
| 3140 | .00. | 4459 | | COMPUTER SOFTWARE | \$ 6,520 | \$ 6,520 | \$ 6,520 |
| 3140 | .00. | 4461 | | WORK PROGRAM EXPENSE | \$ 250 | \$ 250 | \$ 250 |
| 3140 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ 1,100 | \$ 1,100 | \$ 1,100 |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|---------------------------------------|------|--------|------|---------------------------|---------------------------|-----------------------------|---------------------------|
| PROBATION | | | | | | | |
| 3140 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ 8,500 | \$ 8,500 | \$ 8,500 |
| 3140 | .00. | 4476 | | ASSOCIATION DUES | \$ 500 | \$ 500 | \$ 500 |
| 3140 | .00. | 4497 | | FEES & PERMITS | \$ 120 | \$ - | \$ - |
| 3140 | .00. | 4583 | | MONT CO. DATA/INTRAFUND | \$ 8,244 | \$ 8,460 | \$ 8,460 |
| 3140 | .00. | 4589 | | MC PRINTING: INTRAFUND | \$ - | \$ - | \$ - |
| 3140 | .00. | 4597 | | M C PURCHASING: INTRAFD - | \$ - | \$ - | \$ - |
| | | | | TOTAL CONTRACTUAL EXPENSE | \$ 48,642 | \$ 49,268 | \$ 49,268 * |
| TOTAL PROBATION APPROPRIATIONS | | | | | \$ 611,471 | \$ 607,469 | \$ 607,469 *** |

A GENERAL FUND

Dept: 28 Public Defender

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|---|------|--------|------|---------------------------------|---------------------------|-----------------------------|---------------------------|------------|
| REVENUES | | | | | | | | |
| | 3025 | | | INDIGENT LEGAL SERVICES | \$ 148,511 | \$ 99,842 | \$ 175,398 | |
| TOTAL REVENUES | | | | | \$ 148,511 | \$ 99,842 | \$ 175,398 | *** |
| APPROPRIATIONS | | | | | | | | |
| PUBLIC DEFENDER | | | | | | | | |
| 1170 | .00. | 1110 | | 835 CONFIDENTIAL SECRETARY | \$ 41,533 | \$ 42,033 | \$ 42,033 | |
| 1170 | .00. | 1110 | | 1186 SR. CLERK TYPIST | \$ 27,886 | \$ 28,299 | \$ 28,299 | |
| TOTAL FULL-TIME EMPLOYEES | | | | | \$ 69,419 | \$ 70,332 | \$ 70,332 | * |
| 1170 | .00. | 1120 | | 21 ASST PUBLIC DEFENDER - PT | \$ - | \$ - | \$ 54,000 | |
| 1170 | .00. | 1120 | | 412 ASST PUBLIC DEFENDER - PT | \$ 46,096 | \$ 46,096 | \$ 46,096 | |
| 1170 | .00. | 1120 | | 768 ASST PUBLIC DEFENDER - PT | \$ 30,300 | \$ 30,300 | \$ 30,300 | |
| 1170 | .00. | 1120 | | 784 INVESTIGATOR/LEGAL ASSIST | \$ 30,300 | \$ - | \$ 30,300 | |
| 1170 | .00. | 1120 | | 1238 PUBLIC DEFENDER - PT | \$ 80,171 | \$ 80,171 | \$ 80,171 | |
| 1170 | .00. | 1120 | | 1239 1ST ASST PUB DEFENDER - PT | \$ 63,642 | \$ 63,642 | \$ 63,642 | |
| 1170 | .00. | 1120 | | 1240 ASST PUBLIC DEFENDER - PT | \$ 58,602 | \$ 59,102 | \$ 59,102 | |
| 1170 | .00. | 1120 | | 1361 ASST PUBLIC DEFENDER - PT | \$ 46,846 | \$ 46,846 | \$ 46,846 | |
| TOTAL PART-TIME EMPLOYEES | | | | | \$ 355,957 | \$ 326,157 | \$ 410,457 | * |
| 1170 | .00. | 1125 | | 159 OTHER COMPENSATON | \$ - | \$ - | \$ 40,000 | |
| TOTAL OTHER COMPENSATION | | | | | \$ - | \$ - | \$ 40,000 | * |
| 1170 | .00. | 2220 | | OFFICE EQUIPMENT | \$ - | \$ - | \$ - | |
| 1170 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ - | \$ - | \$ - | |
| TOTAL EQUIPMENT | | | | | \$ - | \$ - | \$ - | * |
| 1170 | .00. | 4407 | | OFFICE EQUIPMENT | \$ 500 | \$ - | \$ - | |
| 1170 | .00. | 4408 | | OFFICE SUPPLIES | \$ 1,500 | \$ 1,500 | \$ 1,500 | |
| 1170 | .00. | 4409 | | OFFICE FURNITURE | \$ - | \$ - | \$ - | |
| 1170 | .00. | 4431 | | PROFESSIONAL SERVICES | \$ 200,000 | \$ 237,878 | \$ 200,000 | |
| 1170 | .00. | 4433 | | COURT RELATED EXPENSES | \$ 7,000 | \$ 7,000 | \$ 7,000 | |
| 1170 | .00. | 4438 | | MISCELLANEOUS SERVICE FEE | \$ 700 | \$ 800 | \$ 800 | |
| 1170 | .00. | 4459 | | COMPUTER SOFTWARE | \$ - | \$ - | \$ - | |
| 1170 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ - | \$ - | \$ 3,000 | |
| 1170 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ - | \$ - | \$ - | |
| 1170 | .00. | 4476 | | ASSOC/MEMBERSHIP DUES | \$ 300 | \$ 300 | \$ 300 | |
| 1170 | .00. | 4497 | | FEES & PERMITS | \$ - | \$ - | \$ - | |
| 1170 | .00. | 4589 | | MC PRINTING: INTRAFUND | \$ - | \$ - | \$ - | |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 210,000 | \$ 247,478 | \$ 212,600 | * |
| TOTAL PUBLIC DEFENDER APPROPRIATIONS | | | | | \$ 635,376 | \$ 643,967 | \$ 733,389 | *** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|---|------|--------|------|--------------------------|---------------------------|-----------------------------|---------------------------|
| APPROPRIATIONS | | | | | | | |
| CORONERS | | | | | | | |
| 1185 | .00. | 1120 | 410 | HEAD CORONER | \$ 8,495 | \$ 8,495 | \$ 8,495 |
| 1185 | .00. | 1120 | 567 | CORONER | \$ 7,629 | \$ 7,629 | \$ 7,629 |
| TOTAL PART-TIME EMPLOYEES | | | | | \$ 16,124 | \$ 16,124 | \$ 16,124 * |
| 1185 | .00. | 2220 | | OFFICE EQUIPMENT | \$ - | \$ - | \$ - |
| 1185 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ - | \$ - | \$ - |
| TOTAL EQUIPMENT | | | | | \$ - | \$ - | \$ - * |
| 1185 | .00. | 4408 | | OFFICE SUPPLIES | \$ - | \$ - | \$ - |
| 1185 | .00. | 4421 | | REAL PROPERTY RENT/LEASE | \$ - | \$ - | \$ - |
| 1185 | .00. | 4436 | | MEDICAL FEES | \$ 25,000 | \$ 26,500 | \$ 26,500 |
| 1185 | .00. | 4438 | | MISC. SUPPORTING SERVICE | \$ - | \$ - | \$ - |
| 1185 | .00. | 4445 | | MEDICAL SUPPLIES | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 1185 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ - | \$ - | \$ - |
| 1185 | .00. | 4476 | | ASSOC/MEMBERSHIP DUES | \$ - | \$ - | \$ - |
| 1185 | .00. | 4589 | | MC PRINTING: INTRAFUND | \$ - | \$ - | \$ - |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 26,000 | \$ 27,500 | \$ 27,500 * |
| TOTAL MEDICAL EXAMINER/CORONERS APPROPRIATIONS | | | | | \$ 42,124 | \$ 43,624 | \$ 43,624 *** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|---------------------------------------|------|--------|------|---|---------------------------|-----------------------------|---------------------------|
| APPROPRIATIONS | | | | | | | |
| LEGISLATIVE BOARD | | | | | | | |
| 1010 | .00. | 1110 | 101 | LEGISLATIVE RESEARCH SPEC | \$ - | \$ 43,770 | \$ 43,770 |
| | | | | TOTAL FULL-TIME EMPLOYEES | \$ - | \$ 43,770 | \$ 43,770 * |
| 1010 | .00. | 1120 | 819 | CHAIRPERSON, CNTY LEGISLATURE | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| 1010 | .00. | 1120 | 820 | COUNTY LEGISLATOR | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 1010 | .00. | 1120 | 821 | COUNTY LEGISLATOR | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 1010 | .00. | 1120 | 822 | COUNTY LEGISLATOR | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 1010 | .00. | 1120 | 823 | COUNTY LEGISLATOR | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 1010 | .00. | 1120 | 824 | COUNTY LEGISLATOR | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 1010 | .00. | 1120 | 825 | COUNTY LEGISLATOR | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 1010 | .00. | 1120 | 826 | COUNTY LEGISLATOR | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 1010 | .00. | 1120 | 827 | COUNTY LEGISLATOR | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| | | | | TOTAL PART-TIME EMPLOYEES | \$ 95,000 | \$ 95,000 | \$ 95,000 * |
| 1010 | .00. | 2220 | | OFFICE EQUIPMENT | \$ - | \$ 5,000 | \$ 5,000 |
| 1010 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ - | \$ - | \$ - * |
| | | | | TOTAL EQUIPMENT | \$ - | \$ 5,000 | \$ 5,000 |
| 1010 | .00. | 4407 | | OFFICE EQUIPMENT | \$ - | \$ - | \$ - |
| 1010 | .00. | 4408 | | OFFICE SUPPLIES | \$ 350 | \$ 750 | \$ 750 |
| 1010 | .00. | 4409 | | OFFICE FURNITURE | \$ - | \$ - | \$ - |
| 1010 | .00. | 4411 | | TELEPHONE | \$ - | \$ - | \$ - |
| 1010 | .00. | 4422 | | EQUIPMENT RENTAL/LEASE/REPAIR | \$ - | \$ - | \$ - |
| 1010 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ 500 | \$ - | \$ - |
| 1010 | .00. | 4431 | | PROFESSIONAL SERVICES | \$ - | \$ 25,000 | \$ 73,000 |
| 1010 | .00. | 4433 | | COURT RELATED EXPENSES | \$ - | \$ - | \$ - |
| 1010 | .00. | 4441 | | GASOLINE AND DIESEL FUEL | \$ - | \$ - | \$ - |
| 1010 | .00. | 4453 | | POSTAGE EXPENSES | \$ - | \$ - | \$ - |
| 1010 | .00. | 4455 | | TRAINING | \$ - | \$ - | \$ - |
| 1010 | .00. | 4459 | | COMPUTER SOFTWARE | \$ - | \$ - | \$ - |
| 1010 | .00. | 4460 | | OTHER PROGRAMS | \$ - | \$ - | \$ - |
| 1010 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 1010 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ 750 | \$ 750 | \$ 750 |
| 1010 | .00. | 4476 | | ASSOCIATION DUES | \$ 6,258 | \$ 6,637 | \$ 6,637 |
| 1010 | .00. | 4491 | | LEGAL NOTICE&ADVERTISING | \$ 1,000 | \$ 1,500 | \$ 1,500 |
| 1010 | .00. | 4497 | | FEES & PERMITS | \$ 120 | \$ 120 | \$ 120 |
| 1010 | .00. | 4589 | | MC PRINTING: INTRAFD | \$ - | \$ - | \$ - |
| | | | | TOTAL CONTRACTUAL EXPENSE | \$ 11,978 | \$ 37,757 | \$ 85,757 * |
| | | | | TOTAL LEGISLATIVE BOARD | \$ 106,978 | \$ 181,527 | \$ 229,527 ** |
| CLERK OF THE LEGISLATIVE BOARD | | | | | | | |
| 1040 | .00. | 1110 | 814 | CLERK OF LEGISLATURE | \$ 48,398 | \$ 53,898 | \$ 53,898 |
| | | | | TOTAL FULL-TIME EMPLOYEES | \$ 48,398 | \$ 53,898 | \$ 53,898 * |
| 1040 | .00. | 1120 | 815 | DEPUTY CLERK OF LEGISLATURE | \$ - | \$ 2,500 | \$ 2,500 |
| 1040 | .00. | 1120 | 1359 | SR CLERK TYPIST-PT | \$ - | \$ - | \$ - |
| | | | | TOTAL PART-TIME EMPLOYEES | \$ - | \$ 2,500 | \$ 2,500 * |
| | | | | TOTAL CLERK OF THE LEGISLATIVE BOARD | \$ 48,398 | \$ 56,398 | \$ 56,398 ** |
| COUNTY AUDITOR | | | | | | | |
| 1320 | .00. | 1110 | 1330 | PRINCIPAL ACCT CLERK TYPT | \$ 37,190 | \$ 37,748 | \$ 37,748 |
| | | | | TOTAL FULL-TIME EMPLOYEES | \$ 37,190 | \$ 37,748 | \$ 37,748 * |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 |
|------------------------------|------|--------|------|--------------------------------------|---------------------------|-----------------------------|---------------------------|
| COUNTY AUDITOR | | | | | | | |
| 1320 | .00. | 1111 | 160 | OVERTIME PAY | \$ - | \$ - | \$ - |
| | | | | TOTAL OVERTIME PAY | \$ - | \$ - | \$ - * |
| 1320 | .00. | 1120 | 869 | AUDITOR PART-TIME | \$ - | \$ - | \$ - |
| 1320 | .00. | 1120 | 703 | COUNTY AUDITOR - PT | \$ - | \$ - | \$ - |
| | | | | TOTAL PART-TIME EMPLOYEES | \$ - | \$ - | \$ - * |
| 1320 | .00. | 1140 | 752 | SICK LEAVE BUY-BACK | \$ - | \$ - | \$ - |
| | | | | TOTAL SICK LEAVE BUY-BACK | \$ - | \$ - | \$ - * |
| 1320 | .00. | 2220 | | OFFICE EQUIPMENT | \$ - | \$ - | \$ - |
| 1320 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ - | \$ 500 | \$ 500 |
| | | | | TOTAL EQUIPMENT | \$ - | \$ 500 | \$ 500 * |
| 1320 | .00. | 4407 | | OFFICE EQUIPMENT | \$ - | \$ - | \$ - |
| 1320 | .00. | 4408 | | OFFICE SUPPLIES | \$ 700 | \$ 700 | \$ 700 |
| 1320 | .00. | 4409 | | OFFICE FURNITURE | \$ - | \$ - | \$ - |
| 1320 | .00. | 4422 | | EQUIP RENTAL/LEASE/REPAIR | \$ 100 | \$ 100 | \$ 100 |
| 1320 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ 500 | \$ 500 | \$ 500 |
| 1320 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ - | \$ - | \$ - |
| 1320 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ - | \$ - | \$ - |
| 1320 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ - | \$ - | \$ - |
| | | | | TOTAL CONTRACTUAL EXPENSE | \$ 1,300 | \$ 1,300 | \$ 1,300 * |
| | | | | TOTAL AUDITING APPROPRIATIONS | \$ 38,490 | \$ 39,548 | \$ 39,548 ** |
| CONTINGENT ACCOUNT | | | | | | | |
| 1990 | .00. | 4400 | | CONTRACTUAL EXPENSES | \$ - | \$ - | \$ 250,000 |
| | | | | TOTAL CONTINGENT ACCOUNT | \$ - | \$ - | \$ 250,000 ** |
| CONSERVATION PROGRAMS | | | | | | | |
| 8710 | .00. | 4571 | | FARMLAND PROTECTION PROGRAM | \$ - | \$ - | \$ - |
| 8710 | .00. | 4576 | | SOIL CONSERVATION DISTRICT | \$ - | \$ - | \$ 104,500 |
| 8710 | .00. | 4588 | | CONSERVATION COUNCIL | \$ - | \$ - | \$ 1,200 |
| | | | | TOTAL CONSERVATION PROGRAMS | \$ - | \$ - | \$ 105,700 ** |
| COUNTY EXTENSION SERV | | | | | | | |
| 8751 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ - | \$ - | \$ - |
| 8751 | .00. | 4575 | | OPERATIONAL (COOP EXT) | \$ - | \$ - | \$ 70,000 |
| | | | | TOTAL COUNTY EXTENSION SERV | \$ - | \$ - | \$ 70,000 ** |
| | | | | TOTAL BOARD OF LEGISLATURE | \$ 193,866 | \$ 277,473 | \$ 751,173 *** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|--|------|--------|------|---------------------------|---------------------------|-----------------------------|---------------------------|------------|
| REVENUES | | | | | | | | |
| 2680 | | | | INSURANCE RECOVERIES | \$ 20,000 | \$ 20,000 | \$ 20,000 | |
| TOTAL REVENUES | | | | | \$ 20,000 | \$ 20,000 | \$ 20,000 | *** |
| APPROPRIATIONS | | | | | | | | |
| PURCHASING | | | | | | | | |
| 1345 | .00. | 1110 | 701 | PURCHASING AGENT | \$ 30,214 | \$ - | \$ - | |
| 1345 | .00. | 1110 | 1312 | PURCHASING BUYER | \$ 9,179 | \$ 37,267 | \$ 37,267 | |
| TOTAL FULL-TIME EMPLOYEES | | | | | \$ 39,393 | \$ 37,267 | \$ 37,267 | * |
| 1345 | .00. | 1120 | 1424 | PURCHASING AGENT-PT | \$ - | \$ - | \$ - | |
| TOTAL PART-TIME EMPLOYEES | | | | | \$ - | \$ - | \$ - | * |
| 1345 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ - | \$ - | \$ - | |
| TOTAL EQUIPMENT | | | | | \$ - | \$ - | \$ - | * |
| 1345 | .00. | 4407 | | OFFICE EQUIPMENT | \$ - | \$ - | \$ - | |
| 1345 | .00. | 4408 | | OFFICE SUPPLIES | \$ 300 | \$ 300 | \$ 300 | |
| 1345 | .00. | 4422 | | EQUIP RENTAL/LEASE/REPAIR | \$ 20,000 | \$ 20,000 | \$ 20,000 | |
| 1345 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ 335 | \$ 400 | \$ 400 | |
| 1345 | .00. | 4453 | | POSTAGE EXPENSES | \$ 100 | \$ 100 | \$ 100 | |
| 1345 | .00. | 4459 | | COMPUTER SOFTWARE | \$ - | \$ - | \$ - | |
| 1345 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ - | \$ - | \$ - | |
| 1345 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ - | \$ - | \$ - | |
| 1345 | .00. | 4476 | | ASSOCIATION DUES | \$ - | \$ - | \$ - | |
| 1345 | .00. | 4491 | | LEGAL NOTICE&ADVERTISING | \$ 900 | \$ 900 | \$ 900 | |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 21,635 | \$ 21,700 | \$ 21,700 | * |
| TOTAL PURCHASING | | | | | \$ 61,028 | \$ 58,967 | \$ 58,967 | ** |
| TOTAL CENTRAL PURCHASING APPROPRIATIONS | | | | | \$ 61,028 | \$ 58,967 | \$ 58,967 | *** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|--|------|--------|------|---------------------------|---------------------------|-----------------------------|---------------------------|------------|
| REVENUES | | | | | | | | |
| 2615 | | | | STOP D.W.I. FINES | \$ 170,000 | \$ 170,000 | \$ 170,000 | |
| 2616 | | | | SPECIAL PROGRAM REVENUE | \$ - | \$ - | \$ - | |
| TOTAL REVENUES | | | | | \$ 170,000 | \$ 170,000 | \$ 170,000 | *** |
| APPROPRIATIONS | | | | | | | | |
| STOP DWI | | | | | | | | |
| 3315 | .00. | 1120 | 271 | STOP DWI COORDINATOR-PT | \$ 9,545 | \$ 15,000 | \$ 15,000 | |
| 3315 | .00. | 1120 | 274 | SR. ACCT. CLERK TYPISY-PT | \$ 6,370 | \$ 10,000 | \$ 10,000 | |
| TOTAL PART-TIME EMPLOYEES | | | | | \$ 15,915 | \$ 25,000 | \$ 25,000 | * |
| 3315 | .00. | 2250 | | TECHNICAL EQUIPMENT | \$ - | \$ - | \$ - | |
| 3315 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ - | \$ - | \$ - | |
| TOTAL EQUIPMENT | | | | | \$ - | \$ - | \$ - | * |
| 3315 | .00. | 4408 | | OFFICE SUPPLIES | \$ 500 | \$ 500 | \$ 500 | |
| 3315 | .00. | 4411 | | TELEPHONE | \$ - | \$ - | \$ - | |
| 3315 | .00. | 4422 | | EQUIP RENTAL/LEASE/REPAIR | \$ - | \$ - | \$ - | |
| 3315 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ - | \$ - | \$ - | |
| 3315 | .00. | 4453 | | POSTAGE EXPENSES | \$ 100 | \$ 100 | \$ 100 | |
| 3315 | .00. | 4459 | | COMPUTER SOFTWARE | \$ - | \$ - | \$ - | |
| 3315 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ - | \$ - | \$ - | |
| 3315 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ - | \$ - | \$ - | |
| 3315 | .00. | 4476 | | ASSOCIATION DUES | \$ 600 | \$ 600 | \$ 600 | |
| 3315 | .00. | 4520 | | STOP DWI/LAW ENFCMT PROGS | \$ 139,000 | \$ 139,000 | \$ 139,000 | |
| 3315 | .00. | 4526 | | EDUCATION PROGRAMS | \$ 18,985 | \$ 18,985 | \$ 18,985 | |
| 3315 | .00. | 4562 | | CATH.CHARITIES OF MONT.CO | \$ - | \$ - | \$ - | |
| 3315 | .00. | 4589 | | MC PRINTING: INTRAFUND | \$ - | \$ - | \$ - | |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 159,185 | \$ 159,185 | \$ 159,185 | * |
| TOTAL STOP DWI APPROPRIATIONS | | | | | \$ 175,100 | \$ 184,185 | \$ 184,185 | *** |
| TOTAL GENERAL FUND REVENUES | | | | | \$ 51,945,997 | \$ 57,275,043 | \$ 57,498,325 | |
| TOTAL GENERAL FUND APPROPRIATIONS | | | | | \$ 82,272,243 | \$ 88,297,942 | \$ 88,460,434 | |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|---|------|--------|------|------------------------------|---------------------------|-----------------------------|---------------------------|------------|
| REVENUES | | | | | | | | |
| 2170 | | | | COMMUNITY DEVELOP. INCOME | \$ 540,000 | \$ 480,000 | \$ 480,000 | |
| 2189 | | | | HOME & COMM SERV. DEPT INC | \$ 1,992,000 | \$ 2,295,188 | \$ 2,295,188 | |
| 2401 | | | | INTEREST & EARNINGS | \$ 72,000 | \$ 37,200 | \$ 37,200 | |
| 2701 | | | | REFUND OF PRIOR YRS. EXPENSE | \$ - | \$ - | \$ - | |
| 4911 | | | | CD/SML CITIES PROG INCOME | \$ - | \$ - | \$ - | |
| TOTAL REVENUES | | | | | \$ 2,604,000 | \$ 2,812,388 | \$ 2,812,388 | *** |
| APPROPRIATIONS | | | | | | | | |
| REHAB LOANS & GRANTS | | | | | | | | |
| 8668 | .00. | 4431 | | PROFESSIONAL SERVICES | \$ 10,000 | \$ 15,000 | \$ 15,000 | |
| 8668 | .00. | 4491 | | LEGAL NOTICE & ADVERTISING | \$ 300 | \$ 300 | \$ 300 | |
| 8668 | .00. | 4510 | | REVOLVING LOANS | \$ 2,568,700 | \$ 2,772,088 | \$ 2,772,088 | |
| 8668 | .00. | 4570 | | GRANTS, OTHER GOVTS/AGNC | \$ 25,000 | \$ 25,000 | \$ 25,000 | |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 2,604,000 | \$ 2,812,388 | \$ 2,812,388 | * |
| ADMINISTRATION | | | | | | | | |
| 8686 | .00. | 4431 | | PROFESSIONAL SERVICES | \$ - | \$ - | \$ - | |
| 8686 | .00. | 4511 | | SMALL CITIES PROGRAMS | \$ - | \$ - | \$ - | |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ - | \$ - | \$ - | * |
| TOTAL COMMUNITY DEVELOPMENT APPROPRIATIONS | | | | | \$ 2,604,000 | \$ 2,812,388 | \$ 2,812,388 | *** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|-------------------------------|------|--------|------|--------------------------------|---------------------------|-----------------------------|---------------------------|------------|
| REVENUES | | | | | | | | |
| 2401 | | | | INTEREST & EARNINGS | \$ 800 | \$ 800 | \$ 800 | |
| 2590 | | | | PERMITS, OTHER | \$ 600 | \$ 600 | \$ 600 | |
| 2650 | | | | SALE OF SCRAP/EXCESS MTRL | \$ 1,200 | \$ 2,500 | \$ 2,500 | |
| 2701 | | | | REFUND OF PRIOR YRS EXPENSE | \$ - | \$ - | \$ - | |
| 2770 | | | | UNCLASSIFIED REVENUES | \$ 4,000 | \$ 4,000 | \$ 4,000 | |
| 2771 | | | | WORK FOR OTHER GOVERNMENT | \$ 3,200 | \$ 2,500 | \$ 2,500 | |
| 2801 | | | | INTERFUND REVENUES | \$ - | \$ - | \$ - | |
| 3501 | | | | CONSOLIDATED HIGHWAY AID | \$ 2,422,016 | \$ 2,422,800 | \$ 2,422,800 | |
| 3960 | | | | EMERG. DISASTER ASSISTANCE | \$ - | \$ - | \$ - | |
| 4960 | | | | FED. AID-EMERG. DISASTER AID | \$ - | \$ - | \$ - | |
| 5031 | | | | INTERFUND TRANSFERS | \$ 4,760,650 | \$ 4,982,713 | \$ 4,982,713 | |
| TOTAL REVENUES | | | | | \$ 7,192,466 | \$ 7,415,913 | \$ 7,415,913 | *** |
| APPROPRIATIONS | | | | | | | | |
| TRAFFIC CONTROL | | | | | | | | |
| 3310 | .00. | 1110 | 277 | HOURLY EMPLOYEES | \$ 72,110 | \$ 71,254 | \$ 71,254 | |
| TOTAL FULL-TIME EMPLOYEES | | | | | \$ 72,110 | \$ 71,254 | \$ 71,254 | * |
| 3310 | .00. | 2240 | | HIGHWAY & STREET EQUIPMENT | \$ - | \$ - | \$ - | |
| 3310 | .00. | 2250 | | TECHNICAL EQUIPMENT | \$ - | \$ - | \$ - | |
| 3310 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ 800 | \$ - | \$ - | |
| TOTAL EQUIPMENT | | | | | \$ 800 | \$ - | \$ - | * |
| 3310 | .00. | 4412 | | LIGHT AND POWER | \$ 500 | \$ - | \$ - | |
| 3310 | .00. | 4422 | | EQUIPMENT RENTAL/LEASE | \$ 7,500 | \$ 7,500 | \$ 7,500 | |
| 3310 | .00. | 4440 | | SMALL TOOLS | \$ 250 | \$ 920 | \$ 920 | |
| 3310 | .00. | 4447 | | CLOTHING & UNIFORMS | \$ 500 | \$ 600 | \$ 600 | |
| 3310 | .00. | 4448 | | CONSTRUCTION & MAINT. SUPPLIES | \$ 7,000 | \$ 8,000 | \$ 8,000 | |
| 3310 | .00. | 4465 | | ROAD STRIPING | \$ 75,000 | \$ 86,000 | \$ 86,000 | |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 90,750 | \$ 103,020 | \$ 103,020 | * |
| TOTAL TRAFFIC CONTROL | | | | | \$ 163,660 | \$ 174,274 | \$ 174,274 | ** |
| HIGHWAY ADMINISTRATION | | | | | | | | |
| 5010 | .00. | 1110 | 147 | PRINCIPLE ACCT CLK TYPIST | \$ 37,586 | \$ 38,229 | \$ 38,229 | |
| 5010 | .00. | 1110 | 502 | PRINCIPLE ACCT CLK TYPIST | \$ - | \$ - | \$ - | |
| 5010 | .00. | 1110 | 758 | ACCOUNT CLERK TYPIST | \$ 29,617 | \$ 30,061 | \$ 30,061 | |
| TOTAL FULL-TIME EMPLOYEES | | | | | \$ 67,203 | \$ 68,290 | \$ 68,290 | * |
| 5010 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ - | \$ - | \$ - | |
| TOTAL EQUIPMENT | | | | | \$ - | \$ - | \$ - | * |
| 5010 | .00. | 4407 | | OFFICE EQUIPMENT | \$ - | \$ - | \$ - | |
| 5010 | .00. | 4408 | | OFFICE SUPPLIES | \$ 1,500 | \$ 1,500 | \$ 1,500 | |
| 5010 | .00. | 4409 | | OFFICE FURNITURE | \$ - | \$ - | \$ - | |
| 5010 | .00. | 4411 | | TELEPHONE | \$ 6,900 | \$ 7,000 | \$ 7,000 | |
| 5010 | .00. | 4422 | | EQUIPMENT RENTAL/LEASE | \$ 7,500 | \$ 8,000 | \$ 8,000 | |
| 5010 | .00. | 4451 | | DATA PROCESSING | \$ 10,000 | \$ 10,000 | \$ 10,000 | |
| 5010 | .00. | 4452 | | PRINTING | \$ 1,300 | \$ 1,300 | \$ 1,300 | |
| 5010 | .00. | 4459 | | COMPUTER SOFTWARE | \$ - | \$ - | \$ - | |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|----------------------------------|------|--------|------|--|---------------------------|-----------------------------|---------------------------|----|
| HIGHWAY ADMINISTRATION | | | | | | | | |
| 5010 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ - | \$ - | \$ - | |
| 5010 | .00. | 4476 | | ASSOC/MEMBERSHIP DUES | \$ 350 | \$ 350 | \$ 350 | |
| 5010 | .00. | 4497 | | FEES & PERMITS | \$ - | \$ - | \$ - | |
| | | | | TOTAL CONTRACTUAL EXPENSE | \$ 27,550 | \$ 28,150 | \$ 28,150 | * |
| | | | | TOTAL HIGHWAY ADMINISTRATION | \$ 94,753 | \$ 96,440 | \$ 96,440 | ** |
| ENGINEERING | | | | | | | | |
| 5020 | .00. | 1110 | 118 | SR. ENGINEERING TECHICIAN | \$ 37,148 | \$ - | \$ - | |
| 5020 | .00. | 1110 | 610 | JUNIOR CIVIL ENGINEER | \$ - | \$ 42,213 | \$ 42,213 | |
| 5020 | .00. | 1110 | 624 | SR. ENGINEERING TECHNICIAN | \$ - | \$ - | \$ - | |
| 5020 | .00. | 1110 | 1047 | ENGINEERING TECHNICIAN | \$ - | \$ - | \$ - | |
| | | | | TOTAL FULL-TIME EMPLOYEES | \$ 37,148 | \$ 42,213 | \$ 42,213 | * |
| 5020 | .00. | 2250 | | TECHNICAL EQUIPMENT | \$ - | \$ - | \$ - | |
| 5020 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ 800 | \$ 750 | \$ 750 | |
| | | | | TOTAL EQUIPMENT | \$ 800 | \$ 750 | \$ 750 | * |
| 5020 | .00. | 4407 | | OFFICE EQUIPMENT | \$ - | \$ - | \$ - | |
| 5020 | .00. | 4408 | | OFFICE SUPPLIES | \$ 300 | \$ 300 | \$ 300 | |
| 5020 | .00. | 4409 | | OFFICE FURNITURE | \$ - | \$ - | \$ - | |
| 5020 | .00. | 4422 | | EQUIPMENT RENTAL/LEASE | \$ - | \$ - | \$ - | |
| 5020 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ 500 | \$ 1,000 | \$ 1,000 | |
| 5020 | .00. | 4448 | | CONSTRUCTION & MAINT. | \$ 750 | \$ 750 | \$ 750 | |
| 5020 | .00. | 4449 | | SPECIAL SUPPLIES & MATER. | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| 5020 | .00. | 4459 | | COMPUTER SOFTWARE | \$ - | \$ 1,200 | \$ 1,200 | |
| 5020 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ - | \$ - | \$ - | |
| | | | | TOTAL CONTRACTUAL EXPENSE | \$ 2,550 | \$ 4,250 | \$ 4,250 | * |
| | | | | TOTAL ENGINEERING | \$ 40,498 | \$ 47,213 | \$ 47,213 | ** |
| MAINT ROADS & BRIDGES | | | | | | | | |
| 5110 | .00. | 1110 | 144 | HIGHWAY LABOR | \$ 615,063 | \$ 622,038 | \$ 622,038 | |
| 5110 | .00. | 1110 | 278 | HIGHWAY MAINT SUPERVISOR | \$ 42,119 | \$ - | \$ - | |
| | | | | TOTAL FULL-TIME EMPLOYEES | \$ 657,182 | \$ 622,038 | \$ 622,038 | * |
| 5110 | .00. | 1111 | 991 | OVERTIME PAY | \$ - | \$ - | \$ - | |
| | | | | TOTAL OVERTIME PAY | \$ - | \$ - | \$ - | * |
| 5110 | .00. | 1125 | 1175 | OTHER COMPENSATION | \$ 7,800 | \$ 7,800 | \$ 7,800 | |
| | | | | TOTAL OTHER COMPENSATION | \$ 7,800 | \$ 7,800 | \$ 7,800 | * |
| 5110 | .00. | 1130 | 19 | MEO I TEMPORARY | \$ - | \$ - | \$ - | |
| | | | | TOTAL TEMPORARY EMPLOYEES | \$ - | \$ - | \$ - | * |
| 5110 | .00. | 1140 | 1409 | SICK LEAVE BUY-BACK | \$ - | \$ - | \$ - | |
| | | | | TOTAL SICK LEAVE BUY-BACK | \$ - | \$ - | \$ - | * |
| 5110 | .00. | 4422 | | EQUIPMENT RENTAL/LEASE | \$ 425,000 | \$ 425,000 | \$ 425,000 | |
| 5110 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ - | \$ - | \$ - | |
| 5110 | .00. | 4447 | | CLOTHING & UNIFORMS | \$ 7,000 | \$ 7,000 | \$ 7,000 | |
| 5110 | .00. | 4448 | | CONSTRUCTION & MAINT. SUPPLIES | \$ 600,000 | \$ 750,000 | \$ 750,000 | |
| 5110 | .00. | 4449 | | SPECIAL SUPPLIES & MATERIALS | \$ - | \$ - | \$ - | |
| | | | | TOTAL CONTRACTUAL EXPENSE | \$ 1,032,000 | \$ 1,182,000 | \$ 1,182,000 | * |
| | | | | TOTAL MAINT ROADS & BRIDGES | \$ 1,696,982 | \$ 1,811,838 | \$ 1,811,838 | ** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|----------------------------------|------|--------|------|---|---------------------------|-----------------------------|---------------------------|------------|
| SNOW REMOVAL | | | | | | | | |
| 5142 | .00. | 1110 | 279 | HOURLY EMPLOYEES | \$ 44,000 | \$ 46,000 | \$ 46,000 | |
| | | | | TOTAL FULL-TIME EMPLOYEES | \$ 44,000 | \$ 46,000 | \$ 46,000 | * |
| 5142 | .00. | 4422 | | EQUIPMENT RENTAL/LEASE | \$ 20,000 | \$ 20,000 | \$ 20,000 | |
| 5142 | .00. | 4448 | | CONSTRUCTION & MAINT. | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| 5142 | .00. | 4469 | | SNOW CONTRACTS | \$ 2,072,595 | \$ 2,072,595 | \$ 2,072,595 | |
| | | | | TOTAL CONTRACTUAL EXPENSE | \$ 2,093,595 | \$ 2,093,595 | \$ 2,093,595 | * |
| | | | | TOTAL SNOW REMOVAL | \$ 2,137,595 | \$ 2,139,595 | \$ 2,139,595 | ** |
| SERV OTHER GOVT - HIGHWAY | | | | | | | | |
| 5148 | .00. | 1110 | 901 | HOURLY EMPLOYEES | \$ 8,000 | \$ 8,000 | \$ 8,000 | |
| | | | | TOTAL FULL-TIME EMPLOYEES | \$ 8,000 | \$ 8,000 | \$ 8,000 | * |
| 5148 | .00. | 4448 | | CONSTRUCTION & MAINT. | \$ 750 | \$ 750 | \$ 750 | |
| | | | | TOTAL CONTRACTUAL EXPENSE | \$ 750 | \$ 750 | \$ 750 | * |
| | | | | TOTAL SERV OTHER GOVT - HIGHWAY | \$ 8,750 | \$ 8,750 | \$ 8,750 | ** |
| FRINGE BENEFITS | | | | | | | | |
| 9001 | .00. | 8810 | | FICA | \$ 68,349 | \$ 66,218 | \$ 66,218 | |
| 9001 | .00. | 8820 | | RETIREMENT | \$ 170,081 | \$ 170,081 | \$ 170,081 | |
| 9001 | .00. | 8830 | | WORKERS COMPENSATION | \$ 31,676 | \$ 30,204 | \$ 30,204 | |
| 9001 | .00. | 8840 | | UNEMPLOYMENT INSURANCE | \$ 4,000 | \$ 4,000 | \$ 4,000 | |
| 9001 | .00. | 8850 | | HOSPITAL & MEDICAL INS | \$ 255,606 | \$ 350,000 | \$ 350,000 | |
| 9001 | .00. | 8851 | | HOSP. & MED. INS. PAYBACK | \$ 45,000 | \$ 45,000 | \$ 45,000 | |
| 9001 | .00. | 8852 | | DENTAL BENEFITS | \$ 30,000 | \$ 21,000 | \$ 21,000 | |
| 9001 | .00. | 8853 | | VISUAL CARE BENEFITS | \$ 10,000 | \$ 15,000 | \$ 15,000 | |
| 9001 | .00. | 8854 | | DISABILITY INSURANCE | \$ 6,000 | \$ 6,000 | \$ 6,000 | |
| 9001 | .00. | 8855 | | SICK LV/RET.HLTH INS.ALT. | \$ 7,500 | \$ 7,500 | \$ 7,500 | |
| | | | | TOTAL FRINGE BENEFITS | \$ 628,212 | \$ 715,003 | \$ 715,003 | ** |
| INTERFUND TRANSFERS | | | | | | | | |
| 9900 | .00. | 9905 | | TRANSFER TO OTHER FUNDS | \$ - | \$ - | \$ - | |
| 9900 | .00. | 9950 | | TRANS. TO CAPT. PROJ. FD. | \$ 2,422,016 | \$ 2,422,800 | \$ 2,422,800 | |
| | | | | TOTAL INTERFUND TRANSFERS | \$ 2,422,016 | \$ 2,422,800 | \$ 2,422,800 | ** |
| | | | | TOTAL COUNTY ROAD APPROPRIATIONS | \$ 7,192,466 | \$ 7,415,913 | \$ 7,415,913 | *** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|---------------------------|------|--------|------|--------------------------------|---------------------------|-----------------------------|---------------------------|------------|
| REVENUES | | | | | | | | |
| 2401 | | | | INTEREST & EARNINGS | \$ 500 | \$ 500 | \$ 500 | |
| 2414 | | | | RENTAL OF EQUIPMENT | \$ - | \$ - | \$ - | |
| 2650 | | | | SALE OF SCRAP/EXCESS MTRL | \$ 3,500 | \$ 3,000 | \$ 3,000 | |
| 2665 | | | | SALES OF EQUIPMENT | \$ - | \$ - | \$ - | |
| 2701 | | | | REFUND OF PRIOR YRS EXPEN | \$ - | \$ - | \$ - | |
| 2770 | | | | UNCLASSIFIED REVENUES | \$ - | \$ - | \$ - | |
| 2773 | | | | COUNTY GARAGE | \$ 34,700 | \$ 34,500 | \$ 34,500 | |
| 2801 | | | | INTERFUND REVENUES | \$ 175,700 | \$ 177,900 | \$ 177,900 | |
| 2810 | | | | INF. REV. GEN. FUND | \$ 75,000 | \$ 75,000 | \$ 75,000 | |
| 2822 | | | | INF. REV. - CO ROAD FUND | \$ 452,500 | \$ 452,500 | \$ 452,500 | |
| 2852 | | | | INF. REV. - CAPT. PROJ. | \$ 130,000 | \$ 130,000 | \$ 130,000 | |
| 5031 | | | | INTERFUND TRANSFERS | \$ 274,866 | \$ 928,302 | \$ 928,302 | |
| TOTAL REVENUES | | | | | \$ 1,146,766 | \$ 1,801,702 | \$ 1,801,702 | *** |
| APPROPRIATIONS | | | | | | | | |
| MACHINERY | | | | | | | | |
| 5130 | .00. | 1110 | | 148 HOURLY EMPLOYEES | \$ 271,054 | \$ 272,041 | \$ 272,041 | |
| 5130 | .00. | 1110 | | 1338 SUPERVISING AUTO MECHANIC | \$ 47,332 | \$ 48,042 | \$ 48,042 | |
| TOTAL FULL-TIME EMPLOYEES | | | | | \$ 318,386 | \$ 320,083 | \$ 320,083 | * |
| 5130 | .00. | 1140 | | 1398 SICK LEAVE BUY-BACK | \$ - | \$ - | \$ - | |
| TOTAL SICK LEAVE BUY-BACK | | | | | \$ - | \$ - | \$ - | * |
| 5130 | .00. | 2230 | | MOTOR VEHICLE EQUIPMENT | \$ - | \$ 650,000 | \$ 650,000 | |
| 5130 | .00. | 2240 | | HIGHWAY & STREET EQUIP | \$ 3,000 | \$ 5,200 | \$ 5,200 | |
| 5130 | .00. | 2250 | | SPECIAL EQUIPMENT | \$ - | \$ - | \$ - | |
| 5130 | .00. | 2255 | | BLDGS & GROUNDS EQUIPMENT | \$ - | \$ - | \$ - | |
| 5130 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ 800 | \$ 750 | \$ 750 | |
| 5130 | .00. | 2260 | | OTHER EQUIPMENT | \$ - | \$ - | \$ - | |
| TOTAL EQUIPMENT | | | | | \$ 3,800 | \$ 655,950 | \$ 655,950 | * |
| 5130 | .00. | 4407 | | OFFICE EQUIPMENT | \$ - | \$ - | \$ - | |
| 5130 | .00. | 4408 | | OFFICE SUPPLIES | \$ 300 | \$ 300 | \$ 300 | |
| 5130 | .00. | 4411 | | TELEPHONE | \$ 1,200 | \$ 1,200 | \$ 1,200 | |
| 5130 | .00. | 4412 | | LIGHT & POWER | \$ 22,000 | \$ 30,000 | \$ 30,000 | |
| 5130 | .00. | 4413 | | WATER & SEWER | \$ 1,800 | \$ 1,800 | \$ 1,800 | |
| 5130 | .00. | 4414 | | NATURAL GAS | \$ 34,500 | \$ 35,000 | \$ 35,000 | |
| 5130 | .00. | 4421 | | PROPERTY RNT/LEASE/REPAIR | \$ 17,500 | \$ 17,500 | \$ 17,500 | |
| 5130 | .00. | 4422 | | EQUIP RENTAL/LEASE/REPAIR | \$ 150,000 | \$ 150,000 | \$ 150,000 | |
| 5130 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ - | \$ - | \$ - | |
| 5130 | .00. | 4440 | | SMALL TOOLS | \$ 500 | \$ 1,500 | \$ 1,500 | |
| 5130 | .00. | 4441 | | GASOLINE AND DIESEL FUEL | \$ 425,000 | \$ 425,000 | \$ 425,000 | |
| 5130 | .00. | 4444 | | CUSTODIAL | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| 5130 | .00. | 4447 | | CLOTHING & UNIFORMS | \$ 1,400 | \$ 2,000 | \$ 2,000 | |
| 5130 | .00. | 4455 | | TRAINING | \$ - | \$ - | \$ - | |
| 5130 | .00. | 4459 | | COMPUTER SOFTWARE | \$ 600 | \$ 3,150 | \$ 3,150 | |
| 5130 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ - | \$ - | \$ - | |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 655,800 | \$ 668,450 | \$ 668,450 | * |
| TOTAL MACHINERY | | | | | \$ 977,986 | \$ 1,644,483 | \$ 1,644,483 | ** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|--|------|--------|------|---------------------------|---------------------------|-----------------------------|---------------------------|------------|
| FRINGE BENEFITS | | | | | | | | |
| 9001 | .00. | 8810 | | FICA | \$ 24,357 | \$ 24,487 | \$ 24,487 | |
| 9001 | .00. | 8820 | | RETIREMENT | \$ 60,630 | \$ 60,630 | \$ 60,630 | |
| 9001 | .00. | 8830 | | WORKERS COMPENSATION | \$ 11,519 | \$ 11,252 | \$ 11,252 | |
| 9001 | .00. | 8840 | | UNEMPLOYMENT INSURANCE | \$ 2,000 | \$ 2,000 | \$ 2,000 | |
| 9001 | .00. | 8850 | | HOSPITAL & MEDICAL INS | \$ 53,524 | \$ 90,000 | \$ 90,000 | |
| 9001 | .00. | 8851 | | HOSP. & MED. INS. PAYBACK | \$ 9,000 | \$ 7,000 | \$ 7,000 | |
| 9001 | .00. | 8852 | | DENTAL BENEFITS | \$ 20,000 | \$ 2,000 | \$ 2,000 | |
| 9001 | .00. | 8853 | | VISUAL CARE BENEFITS | \$ 5,000 | \$ 3,100 | \$ 3,100 | |
| 9001 | .00. | 8854 | | DISABILITY INSURANCE | \$ 2,750 | \$ 2,750 | \$ 2,750 | |
| 9001 | .00. | 8855 | | SICK LV/RET.HLTH INS.ALT. | \$ 5,000 | \$ 4,000 | \$ 4,000 | |
| TOTAL FRINGE BENEFITS | | | | | \$ 193,780 | \$ 207,219 | \$ 207,219 | ** |
| INTERFUND TRANSFERS | | | | | | | | |
| 9900 | .00. | 9905 | | TRANSFER TO OTHER FUNDS | \$ - | \$ - | \$ - | |
| TOTAL INTERFUND TRANSFERS | | | | | \$ - | \$ - | \$ - | ** |
| TOTAL ROAD MACHINERY APPROPRIATIONS | | | | | \$ 1,171,766 | \$ 1,851,702 | \$ 1,851,702 | *** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|---------------------------------------|------|--------|------|---------------------------|---------------------------|-----------------------------|---------------------------|------------|
| REVENUES | | | | | | | | |
| 1001 | | | | REAL PROPERTY TAXES | \$ 65,858 | \$ 65,600 | \$ 65,600 | |
| 1081 | | | | PYMT IN LIEU OF TAXES | \$ - | \$ - | \$ - | |
| 2120 | | | | BEECH NUT O& M SURCHARGE | \$ - | \$ - | \$ - | |
| 2122 | | | | SEWER SERVICE CHARGES | \$ 491,000 | \$ 491,000 | \$ 491,000 | |
| 2128 | | | | INT & PENALTY SEWER RENT | \$ 15,000 | \$ 15,000 | \$ 15,000 | |
| 2401 | | | | INTEREST & EARNINGS | \$ 300 | \$ 300 | \$ 300 | |
| 2665 | | | | SALES OF EQUIPMENT | \$ - | \$ - | \$ - | |
| 2680 | | | | INSURANCE RECOVERIES | \$ - | \$ - | \$ - | |
| 2701 | | | | REFUND OF PRIOR YRS EXPEN | \$ - | \$ - | \$ - | |
| 2770 | | | | UNCLASSIFIED REVENUES | \$ - | \$ - | \$ - | |
| 5031 | | | | INTERFUND TRANSFERS | \$ - | \$ - | \$ - | |
| TOTAL REVENUES | | | | | \$ 572,158 | \$ 571,900 | \$ 571,900 | *** |
| APPROPRIATIONS | | | | | | | | |
| UNALLOCATED INSURANCE | | | | | | | | |
| 1910 | .00. | 4480 | | INSURANCES | \$ 21,000 | \$ 21,000 | \$ 21,000 | |
| TOTAL UNALLOCATED INSURANCE | | | | | \$ 21,000 | \$ 21,000 | \$ 21,000 | ** |
| CONTINGENT ACCOUNT | | | | | | | | |
| 1990 | .00. | 4400 | | CONTRACTUAL EXPENSES | \$ 20,990 | \$ 18,598 | \$ 18,598 | |
| TOTAL CONTINGENT ACCOUNT | | | | | \$ 20,990 | \$ 18,598 | \$ 18,598 | ** |
| SANITARY SEWERS | | | | | | | | |
| 8120 | .00. | 1110 | 54 | SUPERINTENDENT | \$ 55,248 | \$ 56,048 | \$ 56,048 | |
| 8120 | .00. | 1110 | 586 | MAINTENANCE MECHANIC | \$ 36,665 | \$ 36,665 | \$ 36,665 | |
| 8120 | .00. | 1110 | 678 | WW TREATMENT PLANT OPER | \$ 43,993 | \$ 43,993 | \$ 43,993 | |
| TOTAL FULL-TIME EMPLOYEES | | | | | \$ 135,906 | \$ 136,706 | \$ 136,706 | * |
| 8120 | .00. | 1120 | 114 | SANITARY SEWER BRD MEMBRS | \$ 1,800 | \$ 2,250 | \$ 2,250 | |
| 8120 | .00. | 1120 | 848 | PART TIME EMPLOYEES | \$ 13,600 | \$ 13,872 | \$ 13,872 | |
| 8120 | .00. | 1120 | 1284 | CHAIRMAN OF THE BOARD | \$ 5,000 | \$ 5,500 | \$ 5,500 | |
| TOTAL PART-TIME EMPLOYEES | | | | | \$ 20,400 | \$ 21,622 | \$ 21,622 | * |
| 8120 | .00. | 1125 | 407 | OTHER COMP. AND RAISES | \$ - | \$ - | \$ - | |
| TOTAL OTHER COMP. & RAISES | | | | | \$ - | \$ - | \$ - | * |
| 8120 | .00. | 1140 | 1376 | SICK LEAVE BUY-BACK | \$ - | \$ - | \$ - | |
| TOTAL SICK LEAVE BUY-BACK | | | | | \$ - | \$ - | \$ - | * |
| 8120 | .00. | 1150 | 1247 | ALLOWANCES | \$ 750 | \$ 750 | \$ 750 | |
| TOTAL ALLOWANCES | | | | | \$ 750 | \$ 750 | \$ 750 | * |
| 8120 | .00. | 2220 | | OFFICE EQUIPMENT | \$ - | \$ - | \$ - | |
| 8120 | .00. | 2230 | | MOTOR VEHICLE EQUIPMENT | \$ 26,000 | \$ - | \$ - | |
| 8120 | .00. | 2240 | | HIGHWAY & STREET EQUIP | \$ - | \$ - | \$ - | |
| 8120 | .00. | 2250 | | TECHNICAL EQUIPMENT | \$ - | \$ - | \$ - | |
| 8120 | .00. | 2255 | | BLDGS & GROUNDS EQUIPMENT | \$ - | \$ - | \$ - | |
| 8120 | .00. | 2259 | | COMPUTER EQUIPMENT | \$ 600 | \$ 1,800 | \$ 1,800 | |
| 8120 | .00. | 2274 | | CHLORINE/PURIFICTN SYSTEM | \$ - | \$ - | \$ - | |
| TOTAL EQUIPMENT | | | | | \$ 26,600 | \$ 1,800 | \$ 1,800 | * |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|--|------|--------|------|----------------------------------|---------------------------|-----------------------------|---------------------------|------------|
| SANITARY SEWERS | | | | | | | | |
| 8120 | .00. | 4407 | | OFFICE EQUIPMENT | \$ 500 | \$ 400 | \$ 400 | |
| 8120 | .00. | 4408 | | OFFICE SUPPLIES | \$ 500 | \$ 400 | \$ 400 | |
| 8120 | .00. | 4411 | | TELEPHONE | \$ 4,220 | \$ 4,220 | \$ 4,220 | |
| 8120 | .00. | 4412 | | LIGHT & POWER | \$ 85,000 | \$ 80,000 | \$ 80,000 | |
| 8120 | .00. | 4413 | | WATER & SEWER | \$ 2,000 | \$ 1,800 | \$ 1,800 | |
| 8120 | .00. | 4414 | | NATURAL GAS | \$ 6,000 | \$ 8,500 | \$ 8,500 | |
| 8120 | .00. | 4421 | | PROPERTY RNT/LEASE/REPAIR | \$ 8,000 | \$ 8,000 | \$ 8,000 | |
| 8120 | .00. | 4422 | | EQUIP RENTAL/LEASE/REPAIR | \$ 16,000 | \$ 12,100 | \$ 12,100 | |
| 8120 | .00. | 4425 | | MAINTENANCE AGREEMENTS | \$ 400 | \$ 3,500 | \$ 3,500 | |
| 8120 | .00. | 4429 | | COMPENSATION (NON-EMPLOY) | \$ 2,000 | \$ 2,250 | \$ 2,250 | |
| 8120 | .00. | 4431 | | PROFESSIONAL SERVICES | \$ 30,000 | \$ 68,000 | \$ 68,000 | |
| 8120 | .00. | 4433 | | COURT RELATED EXPENSES | \$ - | \$ - | \$ - | |
| 8120 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ 48,000 | \$ 50,541 | \$ 50,541 | |
| 8120 | .00. | 4441 | | GASOLINE,OIL,DIESEL FUEL | \$ 5,000 | \$ 5,000 | \$ 5,000 | |
| 8120 | .00. | 4444 | | CUSTODIAL,HSHLD SUPP/MAT | \$ 600 | \$ 500 | \$ 500 | |
| 8120 | .00. | 4449 | | SPECIAL SUPPLIES & MATER. | \$ 12,000 | \$ 14,000 | \$ 14,000 | |
| 8120 | .00. | 4451 | | DATA PROCESSING | \$ 2,000 | \$ 1,900 | \$ 1,900 | |
| 8120 | .00. | 4452 | | PRINTING/COPYING | \$ 200 | \$ 200 | \$ 200 | |
| 8120 | .00. | 4453 | | POSTAGE EXPENSES | \$ 1,500 | \$ 1,500 | \$ 1,500 | |
| 8120 | .00. | 4455 | | TRAINING | \$ 500 | \$ 400 | \$ 400 | |
| 8120 | .00. | 4459 | | COMPUTER SOFTWARE | \$ 100 | \$ 800 | \$ 800 | |
| 8120 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ 600 | \$ 600 | \$ 600 | |
| 8120 | .00. | 4476 | | ASSOC/MEMBERSHIP DUES | \$ 200 | \$ 200 | \$ 200 | |
| 8120 | .00. | 4491 | | LEGAL NOTICE&ADVERTISING | \$ 300 | \$ 300 | \$ 300 | |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 225,620 | \$ 265,111 | \$ 265,111 | * |
| TOTAL SANITARY SEWERS | | | | | \$ 409,276 | \$ 425,989 | \$ 425,989 | ** |
| FRINGE BENEFITS | | | | | | | | |
| 9001 | .00. | 8810 | | FICA | \$ 11,957 | \$ 12,170 | \$ 12,170 | |
| 9001 | .00. | 8820 | | RETIREMENT | \$ 29,357 | \$ 29,357 | \$ 29,357 | |
| 9001 | .00. | 8830 | | WORKERS COMPENSATION | \$ 4,639 | \$ 5,686 | \$ 5,686 | |
| 9001 | .00. | 8850 | | HOSPITAL & MEDICAL INS | \$ 52,548 | \$ 39,500 | \$ 39,500 | |
| 9001 | .00. | 8852 | | DENTAL BENEFITS | \$ 3,150 | \$ 1,000 | \$ 1,000 | |
| 9001 | .00. | 8853 | | VISUAL CARE BENEFITS | \$ 1,838 | \$ 1,500 | \$ 1,500 | |
| 9001 | .00. | 8854 | | DISABILITY INSURANCE | \$ 945 | \$ 900 | \$ 900 | |
| 9001 | .00. | 8855 | | SICK LV/RET.HLTH INS.ALT. | \$ 600 | \$ 600 | \$ 600 | |
| TOTAL FRINGE BENEFITS | | | | | \$ 105,034 | \$ 90,713 | \$ 90,713 | ** |
| DEBT SERVICE | | | | | | | | |
| 9700 | .00. | 7106 | | SERIAL BOND PRINCIPAL | \$ - | \$ - | \$ - | |
| 9700 | .00. | 7107 | | SERIAL BOND INTEREST | \$ - | \$ - | \$ - | |
| 9700 | .00. | 7306 | | BOND ANTICIPATION NOTE PRINCIPAL | \$ 64,000 | \$ 64,000 | \$ 64,000 | |
| 9700 | .00. | 7307 | | BOND ANTICIPATION NOTE INTEREST | \$ 1,858 | \$ 1,600 | \$ 1,600 | |
| TOTAL DEBT SERVICE | | | | | \$ 65,858 | \$ 65,600 | \$ 65,600 | ** |
| INTERFUND TRANSFERS | | | | | | | | |
| 9900 | .00. | 9905 | | TRANSFER TO OTHER FUNDS | \$ - | \$ - | \$ - | |
| TOTAL INTERFUND TRANSFERS | | | | | \$ - | \$ - | \$ - | ** |
| TOTAL SEWER DISTRICT APPROPRIATIONS | | | | | \$ 622,158 | \$ 621,900 | \$ 621,900 | *** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|---|------|--------|------|-----------------------------|---------------------------|-----------------------------|---------------------------|------------|
| REVENUES | | | | | | | | |
| | 2222 | | | PARTICIPANTS ASSESSMENTS | \$ 4,943,680 | \$ 5,190,850 | \$ 5,190,850 | |
| | 2401 | | | INTEREST & EARNINGS | \$ 2,500 | \$ 2,500 | \$ 2,500 | |
| | 2706 | | | EMP CONT / DEPENDENT DENTAL | \$ 91,325 | \$ 91,000 | \$ 91,000 | |
| | 2707 | | | EMP CONT / DEPENDENT VISION | \$ 37,275 | \$ 38,000 | \$ 38,000 | |
| | 2709 | | | EMPLOYEE CONTRIBUTIONS | \$ 960,365 | \$ 975,000 | \$ 975,000 | |
| | 2770 | | | UNCLASSIFIED REVENUES | \$ 25,000 | \$ 25,000 | \$ 25,000 | |
| | 5031 | | | INTERFUND TRANSFER | \$ 233,368 | \$ - | \$ - | |
| TOTAL REVENUES | | | | | \$ 6,293,513 | \$ 6,322,350 | \$ 6,322,350 | *** |
| APPROPRIATIONS | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| | 1710 | .00. | 1110 | 771 HUMAN RESOURCE CLERK | \$ 28,593 | \$ 28,593 | \$ 28,593 | |
| TOTAL FULL TIME EMPLOYEES | | | | | \$ 28,593 | \$ 28,593 | \$ 28,593 | * |
| | 1710 | .00. | 4408 | OFFICE SUPPLIES | \$ - | \$ - | \$ - | |
| | 1710 | .00. | 4438 | MISC. SUPPORTING SERVICES | \$ 245,000 | \$ 244,575 | \$ 244,575 | |
| | 1710 | .00. | 4453 | POSTAGE EXPENSES | \$ 500 | \$ 500 | \$ 500 | |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 245,500 | \$ 245,075 | \$ 245,075 | * |
| TOTAL ADMINISTRATION | | | | | \$ 274,093 | \$ 273,668 | \$ 273,668 | ** |
| UNALLOCATED INSURANCE | | | | | | | | |
| | 1910 | .00. | 4480 | INSURANCES | \$ 207,145 | \$ 210,000 | \$ 210,000 | |
| TOTAL UNALLOCATED INSURANCE | | | | | \$ 207,145 | \$ 210,000 | \$ 210,000 | ** |
| FRINGE BENEFITS | | | | | | | | |
| | 9001 | .00. | 8810 | FICA | \$ 2,188 | \$ 2,188 | \$ 2,188 | |
| | 9001 | .00. | 8820 | RETIREMENT | \$ 5,425 | \$ 5,371 | \$ 5,371 | |
| | 9001 | .00. | 8850 | HOSPITAL & MEDICAL INS | \$ 5,259,174 | \$ 5,402,273 | \$ 5,402,273 | |
| | 9001 | .00. | 8852 | DENTAL BENEFITS | \$ 385,035 | \$ 284,500 | \$ 284,500 | |
| | 9001 | .00. | 8853 | VISUAL CARE BENEFITS | \$ 160,453 | \$ 144,350 | \$ 144,350 | |
| TOTAL FRINGE BENEFITS | | | | | \$ 5,812,275 | \$ 5,838,682 | \$ 5,838,682 | ** |
| TOTAL HEALTH INSURANCE FUND APPROPRIATIONS | | | | | \$ 6,293,513 | \$ 6,322,350 | \$ 6,322,350 | *** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|------------------------------------|------|--------|------|---------------------------|---------------------------|-----------------------------|---------------------------|------------|
| REVENUES | | | | | | | | |
| 2222 | | | | PARTICIPANTS ASSESSMENTS | \$ 430,325 | \$ 465,156 | \$ 465,156 | |
| 2401 | | | | INTEREST & EARNINGS | \$ 33,749 | \$ 30,000 | \$ 30,000 | |
| 2680 | | | | INSURANCE RECOVERIES | \$ - | \$ - | \$ - | |
| 2701 | | | | REFUND OF PRIOR YRS EXPEN | \$ 85,000 | \$ 87,600 | \$ 87,600 | |
| 2801 | | | | INTERFUND REVENUES | \$ 575,926 | \$ 592,244 | \$ 592,244 | |
| TOTAL REVENUES | | | | | \$ 1,125,000 | \$ 1,175,000 | \$ 1,175,000 | *** |
| APPROPRIATIONS | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 1710 | .00. | 1110 | 126 | PERSONNEL/OFFICER | \$ 13,390 | \$ 8,662 | \$ 8,662 | |
| 1710 | .00. | 1110 | 1275 | HUMAN RESOURCE CLERK | \$ 10,300 | \$ 10,300 | \$ 10,300 | |
| 1710 | .00. | 1110 | 1276 | PERSONNEL ASSOCIATE | \$ 9,270 | \$ - | \$ - | |
| TOTAL FULL TIME EMPLOYEES | | | | | \$ 32,960 | \$ 18,962 | \$ 18,962 | * |
| 1710 | .00. | 1120 | 795 | PERSONNEL OFFICER - P/T | \$ - | \$ - | \$ - | |
| TOTAL PART TIME EMPLOYEES | | | | | \$ - | \$ - | \$ - | * |
| 1710 | .00. | 4407 | | OFFICE EQUIPMENT | \$ - | \$ - | \$ - | |
| 1710 | .00. | 4408 | | OFFICE SUPPLIES | \$ 20 | \$ 20 | \$ 20 | |
| 1710 | .00. | 4411 | | TELEPHONE | \$ 250 | \$ 250 | \$ 250 | |
| 1710 | .00. | 4421 | | REAL PROPERTY RENT/LEASE | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| 1710 | .00. | 4422 | | EQUIP RENTAL/LEASE/REPAIR | \$ 200 | \$ 200 | \$ 200 | |
| 1710 | .00. | 4431 | | ATTORNEYS,ACCOUNT., AUDIT | \$ 61,500 | \$ 63,500 | \$ 63,500 | |
| 1710 | .00. | 4433 | | COURT RELATED EXPENSES | \$ 750 | \$ 750 | \$ 750 | |
| 1710 | .00. | 4436 | | MEDICAL FEES | \$ 13,000 | \$ 13,000 | \$ 13,000 | |
| 1710 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ 200 | \$ 200 | \$ 200 | |
| 1710 | .00. | 4451 | | DATA PROCESSING | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| 1710 | .00. | 4452 | | PRINTING | \$ 125 | \$ 125 | \$ 125 | |
| 1710 | .00. | 4453 | | POSTAGE EXPENSES | \$ 50 | \$ 50 | \$ 50 | |
| 1710 | .00. | 4455 | | TRAINING | \$ 200 | \$ 200 | \$ 200 | |
| 1710 | .00. | 4470 | | TRAVEL: RELATED COSTS | \$ 725 | \$ 725 | \$ 725 | |
| 1710 | .00. | 4471 | | MILEAGE ALLOCATIONS | \$ 700 | \$ 700 | \$ 700 | |
| 1710 | .00. | 4476 | | ASSOCIATION DUES | \$ 100 | \$ 100 | \$ 100 | |
| 1710 | .00. | 4584 | | WORKER'S COMP. ASSESSMENT | \$ 120,000 | \$ 130,000 | \$ 130,000 | |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ 199,820 | \$ 211,820 | \$ 211,820 | * |
| TOTAL ADMINISTRATION | | | | | \$ 232,780 | \$ 230,782 | \$ 230,782 | ** |
| BENEFITS & AWARDS | | | | | | | | |
| 1720 | .00. | 4436 | | MEDICAL FEES | \$ 227,066 | \$ 248,204 | \$ 248,204 | |
| 1720 | .00. | 4464 | | WORKER'S COMPENSATION BEN | \$ 535,000 | \$ 565,000 | \$ 565,000 | |
| TOTAL BENEFITS & AWARDS | | | | | \$ 762,066 | \$ 813,204 | \$ 813,204 | ** |
| UNALLOCATED INSURANCE | | | | | | | | |
| 1910 | .00. | 4480 | | INSURANCES | \$ 112,000 | \$ 125,000 | \$ 125,000 | |
| TOTAL UNALLOCATED INSURANCE | | | | | \$ 112,000 | \$ 125,000 | \$ 125,000 | ** |
| FRINGE BENEFITS | | | | | | | | |
| 9001 | .00. | 8810 | | FICA | \$ 2,521 | \$ 1,451 | \$ 1,451 | |
| 9001 | .00. | 8820 | | RETIREMENT | \$ 6,382 | \$ 3,500 | \$ 3,500 | |
| 9001 | .00. | 8830 | | WORKERS COMPENSATION | \$ 863 | \$ 863 | \$ 863 | |
| 9001 | .00. | 8850 | | HOSPITAL & MEDICAL INS | \$ 7,988 | \$ - | \$ - | |
| 9001 | .00. | 8854 | | DISABILITY INSURANCE | \$ 400 | \$ 200 | \$ 200 | |
| TOTAL FRINGE BENEFITS | | | | | \$ 18,154 | \$ 6,014 | \$ 6,014 | ** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|--|-----|--------|------|-------------|---------------------------|-----------------------------|---------------------------|-----|
| TOTAL SELF INSURANCE FUND APPROPRIATIONS | | | | | \$ 1,125,000 | \$ 1,175,000 | \$ 1,175,000 | *** |

| Account | Sub | Object | Line | Description | ADOPTED BUDGET 2014 | EXECUTIVE BUDGET 2015 | ADOPTED BUDGET 2015 | |
|---|------|--------|------|---------------------------------|---------------------------|-----------------------------|---------------------------|------------|
| REVENUES | | | | | | | | |
| 1290 | | | | ADMINISTRATION FEES | \$ - | \$ 58,758 | \$ 58,758 | |
| 2222 | | | | PARTICIPANTS ASSESSMENTS | \$ - | \$ 205,653 | \$ 205,653 | |
| 2223 | | | | PARTICIPANTS ASSESS - OTHER GOV | \$ - | \$ 283,997 | \$ 283,997 | |
| TOTAL REVENUES | | | | | \$ - | \$ 548,408 | \$ 548,408 | *** |
| APPROPRIATIONS | | | | | | | | |
| UNALLOCATED INSURANCE | | | | | | | | |
| 1910 | .00. | 4480 | | INSURANCES | \$ - | \$ - | \$ - | |
| TOTAL UNALLOCATED INSURANCE | | | | | \$ - | \$ - | \$ - | * |
| CONTINGENT ACCOUNT | | | | | | | | |
| 1990 | .00. | 4400 | | CONTRACTUAL EXPENSES | \$ - | \$ 35,000 | \$ 35,000 | |
| TOTAL CONTINGENT ACCOUNT | | | | | \$ - | \$ 35,000 | \$ 35,000 | * |
| REFUSE & GARBAGE | | | | | | | | |
| 8160 | .00. | 1110 | 107 | HOURLY EMPLOYEES | \$ - | \$ 80,000 | \$ 80,000 | |
| TOTAL FULL TIME EMPLOYEES | | | | | \$ - | \$ 80,000 | \$ 80,000 | * |
| 8160 | .00. | 1111 | 112 | OVERTIME PAY | \$ - | \$ 5,000 | \$ 5,000 | |
| TOTAL OVERTIME PAY | | | | | \$ - | \$ 5,000 | \$ 5,000 | * |
| 8160 | .00. | 1120 | 109 | HOURLY EMPLOYEES - P/T | \$ - | \$ - | \$ - | |
| TOTAL PART TIME EMPLOYEES | | | | | \$ - | \$ - | \$ - | * |
| 8160 | .00. | 4411 | | TELEPHONE | \$ - | \$ - | \$ - | |
| 8160 | .00. | 4412 | | LIGHT & POWER | \$ - | \$ 3,000 | \$ 3,000 | |
| 8160 | .00. | 4413 | | WATER & SEWER | \$ - | \$ - | \$ - | |
| 8160 | .00. | 4414 | | NATURAL GAS | \$ - | \$ 1,000 | \$ 1,000 | |
| 8160 | .00. | 4421 | | PROPERTY RENT/LEASE/REPAIR | \$ - | \$ 68,500 | \$ 68,500 | |
| 8160 | .00. | 4422 | | EQUIPMENT RENT/LEASE/REPAIR | \$ - | \$ 7,000 | \$ 7,000 | |
| 8160 | .00. | 4438 | | MISC. SUPPORTING SERVICES | \$ - | \$ 270,056 | \$ 270,056 | |
| 8160 | .00. | 4441 | | GASOLINE AND DIESEL FUEL | \$ - | \$ 15,000 | \$ 15,000 | |
| 8160 | .00. | 4444 | | CUSTODIAL,HSHLD SUPPLIES/MAT | \$ - | \$ 1,000 | \$ 1,000 | |
| TOTAL CONTRACTUAL EXPENSE | | | | | \$ - | \$ 365,556 | \$ 365,556 | * |
| TOTAL REFUSE & GARBAGE | | | | | \$ - | \$ 450,556 | \$ 450,556 | ** |
| FRINGE BENEFITS | | | | | | | | |
| 9001 | .00. | 8810 | | FICA | \$ - | \$ 6,502 | \$ 6,502 | |
| 9001 | .00. | 8820 | | RETIREMENT | \$ - | \$ 20,000 | \$ 20,000 | |
| 9001 | .00. | 8830 | | WORKERS COMPENSATION | \$ - | \$ 2,900 | \$ 2,900 | |
| 9001 | .00. | 8850 | | HOSPITAL & MEDICAL INS | \$ - | \$ 32,500 | \$ 32,500 | |
| 9001 | .00. | 8852 | | DENTAL BENEFITS | \$ - | \$ 500 | \$ 500 | |
| 9001 | .00. | 8850 | | VISUAL CARE BENEFITS | \$ - | \$ 250 | \$ 250 | |
| 9001 | .00. | 8854 | | DISABILITY INSURANCE | \$ - | \$ 200 | \$ 200 | |
| TOTAL FRINGE BENEFITS | | | | | \$ - | \$ 62,852 | \$ 62,852 | ** |
| TOTAL POST CLOSURE FUND APPROPRIATIONS | | | | | \$ - | \$ 548,408 | \$ 548,408 | *** |

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

| | <u>2014</u> | <u>2015</u> | <u>INC./DEC.</u> | <u>%</u> |
|--|-------------|-------------|------------------|----------|
| REAL PROPERTY TAX LEVY FOR BUDGET PURPOSES | 26,367,462 | 27,047,924 | | |
| TOTAL TAX RESERVES | 150,000 | 200,000 | | |
| TOTAL REAL PROPERTY TAX LEVY | 26,517,462 | 27,247,924 | 730,462 | 2.75% |

MONTGOMERY COUNTY
2015 SUMMARY OF BUDGET - BY FUND

ADOPTED BUDGET

| | APPROPRIATIONS | | | REVENUES | | | |
|----------------------------|----------------|---------------------|-------------|------------|-----------------------|-------------------|------------|
| | TOTAL + | INTERFUND APPROP | = TOTAL | TOTAL + | INTERFUND REVENUES | FUND + BALANCE | = TOTAL |
| General Fund | 82,005,180 | 6,455,254 | 88,460,434 | 57,498,325 | - | 3,914,185 | 61,412,510 |
| Community Development Fund | 2,812,388 | - | 2,812,388 | 2,812,388 | - | - | 2,812,388 |
| County Road Fund | 6,933,209 | 482,704 | 7,415,913 | 2,433,200 | 4,982,713 | - | 7,415,913 |
| Road Machinery Fund | 1,840,450 | 11,252 | 1,851,702 | 420,900 | 1,380,802 | 50,000 | 1,851,702 |
| Sewer Fund | 616,214 | 5,686 | 621,900 | 571,900 | - | 50,000 | 621,900 |
| Health Insurance Fund | 6,322,350 | - | 6,322,350 | 6,322,350 | - | - | 6,322,350 |
| Self Insurance Fund | 1,174,137 | 863 | 1,175,000 | 582,756 | 592,244 | - | 1,175,000 |
| Post Closure Fund | 548,408 | - | 548,408 | 548,408 | - | - | 548,408 |
| GRAND TOTAL ALL FUNDS | 102,252,336 | 6,955,759 | 109,208,095 | 71,190,227 | 6,955,759 | 4,014,185 | 82,160,171 |

TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES IS \$27,047,924

APPENDIX "A"

Estimated Unreserved Fund Equity

| | General Fund | County Road Fund | Road Machinery Fund | Sewer Fund |
|---|-----------------|---------------------|---------------------------|---------------|
| Beginning of 2014 Unreserved Fund Equity Available for Appropriation | \$8,714,403 | (\$331,068) | \$137,071 | \$297,039 |
| 2014 Unreserved Fund Equity Appropriated (as of September 3, 2014) | \$628,882 | \$0 | \$0 | \$0 |
| 2014 Estimated Unreserved Fund Equity Available for Appropriation | \$10,500,000 | \$0 | \$125,000 | \$235,000 |
| 2014 Unreserved Fund Equity Recommended for Appropriation | \$3,900,000 | \$0 | \$50,000 | \$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 1/1/2014 | 112,539.21 |
| | Contributions to Fund during 2014 | 147,280.00 |
| | Expenditures from Fund during 2014 | 167,500.00 |
| | Projected Interest Earnings 2014 | 103.00 |
| | Projected Balance as of 12/31/2014 | 92,422.21 |
| | Amount Reserved for Budgetary Expenditures for 2015 | <u>14,185.00</u> |
| E-911 | Balance of Fund as of 1/1/2014 | 275,111.80 |
| | Contributions to Fund during 2014 | 161,834.00 |
| | Expenditures from Fund during 2014 | 215,774.00 |
| | Projected Interest Earnings 2014 | 0.00 |
| | Projected Balance as of 12/31/2014 | 221,171.80 |
| | Amount Reserved for Budgetary Expenditures for 2015 | <u>0.00</u> |
| Occupancy Tax | Balance of Fund as of 1/1/2014 | 53,168.78 |
| | Contributions to Fund during 2014 | 44,375.00 |
| | Expenditures from Fund during 2014 | 79,500.00 |
| | Projected Interest Earnings 2014 | 53.00 |
| | Projected Balance as of 12/31/2014 | 18,096.78 |
| | Amount Reserved for Budgetary Expenditures for 2015 | <u>0.00</u> |
| Farmland Protection | Balance of Fund as of 1/1/2014 | 185,032.73 |
| | Contributions to Fund during 2014 | 0.00 |
| | Expenditures from Fund during 2014 | 0.00 |
| | Projected Interest Earnings 2014 | 185.03 |
| | Projected Balance as of 12/31/2014 | 185,217.76 |
| | Amount Reserved for Budgetary Expenditures for 2015 | <u>0.00</u> |

APPENDIX "C"

Schedule of Salaries and Wages (Elected and Fixed Terms)

| <u>COUNTY OFFICIAL</u> | <u>2015 ANNUAL SALARY</u> |
|--|---------------------------|
| Chairman, County Legislature | \$ 15,000 |
| County Legislatures (8) | \$ 10,000 (each) |
| Clerk of the Legislature | \$ 53,898 |
| County Executive | \$ 85,000 |
| County Fire Coordinator | \$ 8,500 |
| County Treasurer | \$ 72,361 |
| Director of Real Property Tax | \$ 56,248 |
| County Clerk | \$ 67,461 |
| County Attorney | \$ 77,750 |
| Personnel Director/Self Ins. Dir. | \$ 72,132 |
| Commissioner-Board of Elections - Democrat | \$ 41,543 |
| Commissioner-Board of Elections - Republican | \$ 42,193 |
| Commissioner of Public Works | \$ 81,459 |
| Sheriff | \$ 90,877 |
| Commissioner of Social Services | \$ 75,259 |
| County Historian | \$ 48,719 |
| Economic Opp. And Dev. Director | \$ 74,030 |
| District Attorney | \$ 152,500 |
| Head Coroner | \$ 8,495 |
| Coroner | \$ 7,629 |

APPENDIX "D"

Statement of Debt Outstanding

| Bond | Final Maturity | Amount Outstanding | Interest Rate |
|---|-----------------------|---------------------------|----------------------|
| Refunding Bond - 1996 partial refunding & 1997 full refunding | 5/1/2016 | \$1,855,000 | 5.00% |
| Public Improvement Bonds 2005 & 2006 | 6/1/2024 | \$4,325,000 | 3.93% |
| Public Improvement Bonds 2007 & 2008 | 8/1/2026 | \$5,960,000 | 4.08% |
| Public Improvement Bonds 2009 Projects & Florida Park Dvlp. | 8/12/2029 | \$6,470,000 | 4.33% |
| Florida Park Development - Land Acquisition - 2011 | 7/15/2021 | \$720,000 | 4.93% |
| Refunding Bond - 2000, 2002 & 2004 | 5/1//2022 | \$4,920,000 | 2.36% |

| Bond Anticipation Note | Final Maturity | Amount Outstanding | Interest Rate |
|--------------------------------------|-----------------------|---------------------------|----------------------|
| Public Improvements & Sewer District | 1/9/2015 | \$1,734,650 | 0.74% |