



MONTGOMERY
C O U N T Y NY

Made of Something Stronger

2016 Adopted Budget

October 24, 2015



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2016 Adopted Budget

Matthew L. Ossenfort

County Executive

County Legislature

Martin P. Kelly, Chair

Thomas L. Quackenbush

Roy S. Dimond

Ryan B. Weitz

Terry A. Bieniek

John M. Duchessi

Barbara S. Wheeler

Joseph M. Isabel

Robert Purtell

2016 Adopted Budget

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A GENERAL FUND

Dept: 01 County Executive

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
REVENUES									
1290				ADMINISTRATION FEES		\$ -	\$ -	\$ -	\$ -
1789				OTHER TRANSPRTATION INCME		\$ -	\$ -	\$ -	\$ -
2130				REFUSE & GARBAGE CHARGES		\$ -	\$ -	\$ -	\$ -
2414				RENTAL OF EQUIPMENT	\$ 35,938	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000
3589				TRANSPORTATION		\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES					\$ 35,938	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000
APPROPRIATIONS									
COUNTY EXECUTIVE									
1011	.00.	1110	11	DIRECTOR LABOR MGMT RELATIONS	\$ 23,563	\$ 50,650	\$ 53,152	\$ 53,152	\$ 53,152
1011	.00.	1110	778	CONFIDENTIAL SECRETARY	\$ -	\$ -	\$ -	\$ -	\$ -
1011	.00.	1110	787	ADMINISTRATIVE AIDE	\$ -	\$ -	\$ -	\$ -	\$ -
1011	.00.	1110	788	SR ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -
1011	.00.	1110	816	COMMUNICATIONS SPECIALIST	\$ 36,676	\$ 39,943	\$ 42,622	\$ 42,622	\$ 42,622
1011	.00.	1110	817	EXECUTIVE SECRETARY/CTY EXEC	\$ 45,020	\$ 45,670	\$ 48,574	\$ 48,574	\$ 48,574
1011	.00.	1110	818	COUNTY EXECUTIVE	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
TOTAL FULL TIME EMPLOYEES					\$ 190,259	\$ 221,263	\$ 229,348	\$ 229,348	\$ 229,348
1011	.00.	1120	617	ACTING COUNTY EXECUTIVE	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL PART TIME EMPLOYEES					\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
1011	.00.	1125	974	OTHER COMPENSATION	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
TOTAL OTHER COMPENSATION					\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
1011	.00.	2210		OFFICE FURNITURE	\$ 5,251	\$ -	\$ -	\$ -	\$ -
1011	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ 5,251	\$ -	\$ -	\$ -	\$ -
1011	.00.	4408		OFFICE SUPPLIES	\$ 1,515	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000
1011	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ 195	\$ 250	\$ 250	\$ 250	\$ 250
1011	.00.	4422		EQUIPMENT RENT/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
1011	.00.	4425		MAINTENANCE AGREEMENTS	\$ 460	\$ 500	\$ 500	\$ 500	\$ 500
1011	.00.	4431		PROFESSIONAL SERVICES	\$ 56,386	\$ 25,000	\$ 50,000	\$ 50,000	\$ 35,000
1011	.00.	4438		MISC. SUPPORTING SERVICES	\$ 91	\$ -	\$ 500	\$ 500	\$ 500
1011	.00.	4441		GASOLINE,OIL, DIESEL FUEL	\$ -	\$ -	\$ -	\$ -	\$ -
1011	.00.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
1011	.00.	4470		TRAVEL: RELATED COSTS	\$ 1,554	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1011	.00.	4471		MILEAGE ALLOCATIONS	\$ 744	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
1011	.00.	4476		ASSOC/MEMBERSHIP DUES	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
1011	.00.	4491		LEGAL NOTICE & ADVERTISING	\$ 246	\$ 200	\$ 200	\$ 200	\$ 200
1011	.00.	4497		FEES & PERMITS	\$ -	\$ 120	\$ 120	\$ 120	\$ 120
1011	.00.	4577		BED TAX CONTRIBUTION - TOURISM	\$ -	\$ -	\$ -	\$ 45,000	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 62,991	\$ 31,870	\$ 58,870	\$ 103,870	\$ 43,870
TOTAL COUNTY EXECUTIVE					\$ 258,501	\$ 255,633	\$ 290,718	\$ 347,718	\$ 287,718
BUDGET									
1340	.00.	1120	455	DEPUTY BUDGET OFFICER PT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
1340	.00.	1120	676	BUDGET OFFICER PT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PART-TIME EMPLOYEES					\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL BUDGET					\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
UNALLOCATED INSURANCE									
1910	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ 48,000	\$ 48,000	\$ 48,000	\$ -
1910	.00.	4480		INSURANCES	\$ 562,268	\$ 567,000	\$ 575,000	\$ 412,000	\$ -
TOTAL UNALLOCATED INSURANCE					\$ 562,268	\$ 615,000	\$ 623,000	\$ 460,000	\$ -
JUDGEMENTS AND CLAIMS									
1930	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
1930	.00.	4433		COURT RELATED EXPENSES	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
TOTAL JUDGEMENTS and CLAIMS					\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ -

A GENERAL FUND

Dept: 01 County Executive

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016	
SAFETY OFFICE										
3620	.00.	1120	786	SAFETY OFFICER - PT	\$ 1,868	\$ -	\$ -	\$ -	\$ -	
				TOTAL PART-TIME EMPLOYEES	\$ 1,868	\$ -	\$ -	\$ -	\$ -	*
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	\$ 1,868	\$ -	\$ -	\$ -	\$ -	**
OTHER ECON OPPORTNY & DEV										
6989	.00.	4578		OFFICE FOR THE AGING,INC.	\$ 220,000	\$ 220,000	\$ 247,000	\$ 220,000	\$ -	
				TOTAL OTHER ECON OPPORTNY & DEV	\$ 220,000	\$ 220,000	\$ 247,000	\$ 220,000	\$ -	**
REFUSE & GARBAGE										
8160	.00.	4431		PROFESSTIONAL SERVICES	\$ 11,763	\$ -	\$ -	\$ -	\$ -	
8160	.00.	4438		MISC SUPPORTING SERVICES	\$ 19,040	\$ -	\$ -	\$ -	\$ -	
				TOTAL REFUSE & GARBAGE	\$ 30,803	\$ -	\$ -	\$ -	\$ -	**
				TOTAL COUNTY EXECUTIVE	\$ 1,078,440	\$ 1,130,633	\$ 1,200,718	\$ 1,067,718	\$ 292,718	***

A GENERAL FUND

Dept: 02 Emergency Management

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
REVENUES									
2705				GIFTS AND DONATIONS	\$ 180	\$ -	\$ -	\$ -	\$ -
3960				EMERG DISASTER ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -
3389	05			GRANT	\$ 19,429	\$ -	\$ -	\$ -	\$ -
4305				EMERGENCY MANAGEMENT OFF.	\$ -	\$ 23,952	\$ 23,896	\$ 23,896	\$ 23,896
4389	02			GRANT	\$ 2,500	\$ -	\$ -	\$ -	\$ -
4389	04			GRANT	\$ 7,531	\$ -	\$ -	\$ -	\$ -
4389	05			GRANT	\$ 655	\$ -	\$ -	\$ -	\$ -
4389	06			GRANT	\$ 21,934	\$ -	\$ -	\$ -	\$ -
4389	07			GRANT	\$ 12,744	\$ -	\$ -	\$ -	\$ -
4960				FED.AID-EMERGEN.DIS.AID	\$ 2,500	\$ -	\$ -	\$ -	\$ -
4960	01			FED.AID-EMERGEN.DIS.AID	\$ 56,166	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES					\$ 123,639	\$ 23,952	\$ 23,896	\$ 23,896	\$ 23,896
APPROPRIATIONS									
PUB SAFETY COM SYS									
3020	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3020	.00.	2250		TECHNICAL EQUIPMENT	\$ 1,280	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ 1,280	\$ -	\$ -	\$ -	\$ -
3020	.00.	4412		LIGHT & POWER	\$ 8,950	\$ 15,000	\$ 14,000	\$ 14,000	\$ 14,000
3020	.00.	4415		HEATING OIL	\$ 1,068	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
3020	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 11,894	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
3020	.00.	4425		MAINTENANCE AGREEMENTS	\$ 35,575	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
3020	.00.	4449		SPECIAL SUPPLIES	\$ 270	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 57,757	\$ 79,500	\$ 78,500	\$ 78,500	\$ 78,500
TOTAL PUB SAFETY COM SYS					\$ 59,037	\$ 79,500	\$ 78,500	\$ 78,500	\$ 78,500
OFF. EMERGENCY MANAGEMENT									
3640	.00.	1120	25	DEP EMERG MGT COORD - PT	\$ 3,587	\$ 7,000	\$ 7,100	\$ 7,100	\$ 7,100
3640	.00.	1120	672	ACCOUNT CLERK TYPIST	\$ 6,096	\$ 13,000	\$ 13,460	\$ 13,460	\$ 13,460
3640	.00.	1120	797	FIRE COORDINATOR - PT	\$ 5,847	\$ 8,500	\$ 10,000	\$ 8,500	\$ 8,500
3640	.00.	1120	798	DEP FIRE COORDINATOR - PT	\$ 3,793	\$ 4,000	\$ 4,600	\$ 4,600	\$ 4,600
3640	.00.	1120	1042	EMERGENCY MGT. DIRECTOR - PT	\$ 16,341	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL PART-TIME EMPLOYEES					\$ 35,664	\$ 47,500	\$ 50,160	\$ 48,660	\$ 48,660
3640	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ -	\$ 50,000	\$ -	\$ -
3640	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ 6,500	\$ 5,000	\$ 5,000	\$ 5,000
3640	.00.	2255		BLDGS & GROUND EQUIPMENT	\$ -	\$ -	\$ 2,000	\$ -	\$ -
3640	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ -	\$ 6,500	\$ 57,000	\$ 5,000	\$ 5,000
3640	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3640	.00.	4408		OFFICE SUPPLIES	\$ 907	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
3640	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ 23,896	\$ 23,896	\$ 23,896
3640	.00.	4411		TELEPHONE	\$ 3,113	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000
3640	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
3640	.00.	4422		EQUIPMENT RENTAL/LEASE/REPAIR	\$ 2,456	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000
3640	.00.	4425		MAINTENANCE AGREEMENTS	\$ 461	\$ 3,500	\$ 5,000	\$ 5,000	\$ 5,000
3640	.00.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ 3,054	\$ 3,054	\$ 3,054	\$ 3,054
3640	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 3,547	\$ 6,500	\$ 6,000	\$ 6,000	\$ 6,000
3640	.00.	4446		FOOD SUPPLIES	\$ 85	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
3640	.00.	4447		CLOTHING & UNIFORMS	\$ 7,648	\$ 7,000	\$ 3,000	\$ 3,000	\$ 3,000
3640	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 1,493	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
3640	.00.	4455		TRAINING	\$ -	\$ 3,500	\$ 2,500	\$ 2,500	\$ 2,500
3640	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
3640	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
3640	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
3640	.00.	4476		ASSOCIATION DUES	\$ 240	\$ 320	\$ -	\$ -	\$ -
3640	.00.	4493		EDUC.& TRAIN.PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
3640	.00.	4597		M C PURCHASING: INTRAFD	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 19,950	\$ 39,874	\$ 68,950	\$ 68,950	\$ 68,950
TOTAL OFF. EMERGENCY MANAGEMENT					\$ 55,614	\$ 93,874	\$ 176,110	\$ 122,610	\$ 122,610

A GENERAL FUND

Dept: 02 Emergency Management

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
S.H. PROGRAM EMS CLASSES									
3641	.00.	4408		OFFICE SUPPLIES	\$ 143	\$ -	\$ -	\$ -	\$ -
3641	.00.	4445		MEDICAL SUPPLIES	\$ 236	\$ -	\$ -	\$ -	\$ -
3641	.00.	4459		COMPUTER SOFTWARE	\$ 995	\$ -	\$ -	\$ -	\$ -
3641	.00.	4493		EDUC.& TRAIN.PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL S.H. PROGRAM EMS CLASSES					\$ 1,374	\$ -	\$ -	\$ -	\$ -
TOTAL EMERGENCY MANAGEMENT APPROPRIATIONS					\$ 116,025	\$ 173,374	\$ 254,610	\$ 201,110	\$ 201,110

A GENERAL FUND

Dept: 06 County Treasurer

Account Sub Object Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
REVENUES						
1001	REAL PROPERTY TAXES	\$ 25,936,653	\$ -	\$ -	\$ -	\$ -
1051	GAIN SALE TAX ACQ PROP	\$ 473,413	\$ 175,000	\$ 150,000	\$ 150,000	\$ 150,000
1081	PYMT IN LIEU OF TAXES	\$ 1,586,435	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000
1090	INT/PENAL ON REAL PROP TX	\$ 850,558	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
1110	SALES AND USE TAX	\$ 29,266,415	\$ 27,150,000	\$ 27,500,000	\$ 27,500,000	\$ 27,500,000
1113	TAX-HOTEL RM OCCUPANCY	\$ 60,756	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
1230	TREASURER FEES	\$ 11,586	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
1235	CHGS FOR TAX REDEMPTION	\$ 116,150	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
1515	ALT.TO INCARCERATION FEES	\$ 2,665	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
2130	REFUSE & GARBAGE CHARGES	\$ 2,692,459	\$ 2,900,000	\$ 2,900,000	\$ 2,950,000	\$ 2,950,000
2240	COM COLL CAPT COST OTHER	\$ 70,401	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
2401	INTEREST & EARNINGS	\$ 11,191	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
2610	FINES AND FORFEITED BAIL	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
2620	FORFEITURE OF DEPOSITS	\$ 1,510	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
2665	SALES OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
2690	OTHER COMPENSATION LOSS	\$ 904,545	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000
2701	REFUND OF PRIOR YRS EXPEN	\$ 1,339,708	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
2715	PROC SEIZED UNCLAIM PROP	\$ 42,867	\$ -	\$ -	\$ -	\$ -
2720	OTB DISTRIBUTED EARNINGS	\$ 51,951	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
2770	UNCLASSIFIED REVENUES	\$ 67	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
2771	WORK FOR OTHER GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -
2801	INTERFUND REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
3070	RR INFRASTRUCTURE ACT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 63,419,330	\$ 33,312,000	\$ 33,637,000	\$ 33,687,000	\$ 33,687,000 ***

APPROPRIATIONS

UNIFIED CT. BUDGET COSTS

1162 .00. 4433	COURT RELATED EXPENSES	\$ 1,980	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
TOTAL UNIFIED CT. BUDGET COSTS		\$ 1,980	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400 **

TREASURER

1325 .00. 1110	6 SR ACCT CLERK TYPIST	\$ 22,639	\$ 34,963	\$ 35,663	\$ 35,663	\$ 35,663
1325 .00. 1110	82 COUNTY TREASURER	\$ 71,411	\$ 72,361	\$ 78,475	\$ 78,475	\$ 78,475
1325 .00. 1110	98 DEPUTY COUNTY TREASURER	\$ 49,820	\$ 49,820	\$ 52,062	\$ 52,062	\$ 52,062
1325 .00. 1110	113 ACCOUNTANT	\$ 38,793	\$ 39,759	\$ 41,278	\$ 41,278	\$ 41,278
1325 .00. 1110	545 ACCOUNTANT	\$ -	\$ -	\$ 40,390	\$ 40,390	\$ 40,390
1325 .00. 1110	555 ACCOUNTING SUPERVISOR	\$ 41,138	\$ 42,166	\$ -	\$ -	\$ -
1325 .00. 1110	888 PAYROLL COORDINATOR	\$ -	\$ -	\$ -	\$ 40,873	\$ 40,873
1325 .00. 1110	1331 ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -
1325 .00. 1110	1406 PRINCIPAL ACCOUNT CLERK	\$ 37,400	\$ 38,229	\$ 38,995	\$ 38,995	\$ 38,995
TOTAL FULL-TIME EMPLOYEES		\$ 261,201	\$ 277,298	\$ 286,863	\$ 327,736	\$ 327,736 *
1325 .00. 1111	141 OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OVERTIME PAY		\$ -	\$ -	\$ -	\$ -	\$ - *
1325 .00. 2259	COMPUTER EQUIPMENT	\$ 504	\$ 1,600	\$ 1,800	\$ 1,800	\$ -
TOTAL EQUIPMENT		\$ 504	\$ 1,600	\$ 1,800	\$ 1,800	\$ - *
1325 .00. 4407	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1325 .00. 4408	OFFICE SUPPLIES	\$ 1,904	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
1325 .00. 4409	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
1325 .00. 4422	EQUIP RENTAL/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
1325 .00. 4425	MAINTENANCE AGREEMENTS	\$ 674	\$ 750	\$ 750	\$ 750	\$ 750
1325 .00. 4431	ATTORNEYS,ACCOUNT., AUDIT	\$ 49,089	\$ 17,000	\$ 18,000	\$ 18,000	\$ 18,000
1325 .00. 4459	COMPUTER SOFTWARE	\$ -	\$ -	\$ 700	\$ 700	\$ 700
1325 .00. 4470	TRAVEL: RELATED COSTS	\$ 1,333	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500
1325 .00. 4471	MILEAGE ALLOCATIONS	\$ 581	\$ 800	\$ 800	\$ 800	\$ 800
1325 .00. 4476	ASSOCIATION DUES	\$ 215	\$ 275	\$ 325	\$ 325	\$ 325
1325 .00. 4477	SEWER &WATER REPAYMT/GLEN	\$ 109,842	\$ 111,594	\$ 108,405	\$ 108,405	\$ 108,405
1325 .00. 4497	NOTARY FEES	\$ 60	\$ 180	\$ 120	\$ 120	\$ 120
1325 .00. 4499	LEGAL REFERENCE	\$ 472	\$ 250	\$ 250	\$ 250	\$ 250
1325 .00. 4589	MC PRINTING: INTRAFUND	\$ 150	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE		\$ 164,320	\$ 134,249	\$ 133,050	\$ 133,050	\$ 133,050 *
TOTAL TREASURER		\$ 426,025	\$ 413,147	\$ 421,713	\$ 462,586	\$ 460,786 **

A GENERAL FUND

Dept: 06 County Treasurer

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
TAX ADVERTISE AND EXPENSE									
1362	.00.	4438		MISCELLANEOUS SERVICE FEE	\$ 61,760	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000
1362	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 9,531	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL TAX ADVERTISE AND EXPENSE					\$ 71,291	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000
FISCAL AGENT FEES									
1380	.00.	4400		CONTRACTUAL EXPENSES	\$ 2,050	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL FISCAL AGENT FEES					\$ 2,050	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
TAXES & ASSESS									
1950	.00.	4400		CONTRACTUAL EXPENSES	\$ 4,586	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL TAXES & ASSESS					\$ 4,586	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
DISTRIBUTION OF SALES TAX									
1985	.00.	4400		CONTRACTUAL EXPENSES	\$ 12,399,684	\$ 11,538,750	\$ 11,687,500	\$ 11,687,500	\$ 11,687,500
TOTAL TAXES & ASSESS					\$ 12,399,684	\$ 11,538,750	\$ 11,687,500	\$ 11,687,500	\$ 11,687,500
COMMUNITY COLLEGE TUITION									
2490	.00.	4400		CONTRACTUAL EXPENSES	\$ 533,795	\$ 525,000	\$ 550,000	\$ 550,000	\$ 550,000
TOTAL COMMUNITY COLLEGE TUITION					\$ 533,795	\$ 525,000	\$ 550,000	\$ 550,000	\$ 550,000
CONTRIB TO COMM COLLEGE									
2495	.00.	4552		COMMUNITY COLLEGE	\$ 1,395,821	\$ 1,395,821	\$ 1,495,821	\$ 1,495,821	\$ 1,495,821
TOTAL CONTRIB TO COMM COLLEGE					\$ 1,395,821	\$ 1,395,821	\$ 1,495,821	\$ 1,495,821	\$ 1,495,821
REFUSE & GARBAGE									
8160	.00.	2255		BLDG & GROUNDS EQUIPMENT	\$ 8,100	\$ -	\$ -	\$ -	\$ -
8160	.00.	2259		COMPUTER EQUIPMENT	\$ 2,528	\$ 2,500	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ 10,628	\$ 2,500	\$ -	\$ -	\$ -
8160	.00.	4408		OFFICE SUPPLIES	\$ 135	\$ 500	\$ 250	\$ 250	\$ 250
8160	.00.	4421		EQUIPMENT RENT/LEASE/REPAIR	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
8160	.00.	4425		MAINTENANCE AGREEMENTS	\$ 4,320	\$ 3,000	\$ 5,500	\$ 5,500	\$ 5,500
8160	.00.	4431		PROFESSIONAL SERVICES	\$ 16,150	\$ 5,000	\$ -	\$ -	\$ -
8160	.00.	4438		MISC. SUPPORTING SERVICES	\$ 2,392,556	\$ 2,801,119	\$ 2,935,000	\$ 2,900,000	\$ 2,900,000
8160	.00.	4452		PRINTING/COPYING	\$ 79	\$ 500	\$ 275	\$ 250	\$ 250
8160	.00.	4459		COMPUTER SOFTWARE	\$ 960	\$ 5,000	\$ -	\$ -	\$ -
8160	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ 500	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSES					\$ 2,414,200	\$ 2,815,619	\$ 2,946,025	\$ 2,911,000	\$ 2,911,000
TOTAL REFUSE & GARBAGE					\$ 2,424,828	\$ 2,818,119	\$ 2,946,025	\$ 2,911,000	\$ 2,911,000
DEBT SERVICE									
9700	.00.	7106		SERIAL BOND PRINCIPAL	\$ 3,155,000	\$ 3,230,000	\$ 3,710,000	\$ 3,710,000	\$ 3,710,000
9700	.00.	7107		SERIAL BOND INTEREST	\$ 1,021,831	\$ 980,455	\$ 1,124,840	\$ 1,124,840	\$ 1,124,840
9700	.00.	7306		BOND ANTIC. NOTE PRINC.	\$ -	\$ 160,665	\$ -	\$ -	\$ -
9700	.00.	7307		BOND ANTIC. NOTE INTEREST	\$ -	\$ 2,009	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE					\$ 4,176,831	\$ 4,373,129	\$ 4,834,840	\$ 4,834,840	\$ 4,834,840
INTERFUND TRANSFERS									
9900	.00.	9901		TRANS. TO CO. RD. FD.	\$ 4,760,650	\$ 4,982,713	\$ 5,835,699	\$ 5,309,267	\$ 5,309,267
9900	.00.	9903		TRANS. TO RD. MACH. FD.	\$ 346,905	\$ 928,302	\$ 402,969	\$ 196,704	\$ 196,704
9900	.00.	9905		TRANS. TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
9900	.00.	9950		TRANS. TO CAPT. PROJ. FD.	\$ 200,000	\$ 250,000	\$ -	\$ -	\$ -
TOTAL INTERFUND TRANSFERS					\$ 5,307,555	\$ 6,161,015	\$ 6,238,668	\$ 5,505,971	\$ 5,505,971
TOTAL COUNTY TREASURER APPROPRIATIONS					\$ 26,744,446	\$ 27,312,381	\$ 28,262,467	\$ 27,535,618	\$ 27,533,818

A GENERAL FUND

Dept: 07 Real Property Tax

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016	
REVENUES										
1289				OTHER GENERAL GOVT INCOME	\$ 4,558	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
2210				GENERAL SRV. OTHER GOVT	\$ 64,450	\$ 64,391	\$ 64,811	\$ 64,811	\$ 64,811	
3040				REAL PROP. TAX ADMIN.	\$ 590	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 69,598	\$ 68,391	\$ 68,811	\$ 68,811	\$ 68,811	***
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	\$ 57,875	\$ 57,875	\$ 57,875	
1355	.00.	1110		779 SR TAX MAP TECHNICIAN	\$ 39,990	\$ 40,589	\$ 41,401	\$ 41,401	\$ 41,401	
1355	.00.	1110		1029 REAL PROP. INFO. SPEC.	\$ 36,716	\$ 37,267	\$ 38,013	\$ 38,013	\$ 38,013	
TOTAL FULL-TIME EMPLOYEES					\$ 131,654	\$ 134,104	\$ 137,289	\$ 137,289	\$ 137,289	*
1355	.00.	1111		141 OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OVERTIME PAY					\$ -	\$ -	\$ -	\$ -	\$ -	*
1355	.00.	2259		COMPUTER EQUIPMENT	\$ 5,177	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 5,177	\$ -	\$ -	\$ -	\$ -	*
1355	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1355	.00.	4408		OFFICE SUPPLIES	\$ 1,451	\$ 2,960	\$ 2,960	\$ 2,960	\$ 2,960	
1355	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
1355	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	
1355	.00.	4425		MAINTENANCE AGREEMENTS	\$ 113	\$ 400	\$ 250	\$ 250	\$ 250	
1355	.00.	4438		MISCELLANEOUS SERVICE FEE	\$ 12,279	\$ 13,450	\$ 13,450	\$ 13,450	\$ 13,450	
1355	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 718	\$ 995	\$ 995	\$ 995	\$ 995	
1355	.00.	4455		TRAINING	\$ 733	\$ 850	\$ 850	\$ 850	\$ 850	
1355	.00.	4459		COMPUTER SOFTWARE	\$ 8,090	\$ 8,050	\$ 7,700	\$ 7,700	\$ 7,700	
1355	.00.	4470		TRAVEL: RELATED COSTS	\$ 258	\$ 1,120	\$ 1,045	\$ 1,045	\$ 1,045	
1355	.00.	4471		MILEAGE ALLOCATIONS	\$ 165	\$ 300	\$ 300	\$ 300	\$ 300	
1355	.00.	4476		ASSOCIATION DUES	\$ 90	\$ 100	\$ 90	\$ 90	\$ 90	
1355	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 23,897	\$ 28,425	\$ 27,840	\$ 27,840	\$ 27,840	*
TOTAL REAL PROPERTY TAX APPROPRIATIONS					\$ 160,728	\$ 162,529	\$ 165,129	\$ 165,129	\$ 165,129	***

A GENERAL FUND

Dept: 08 County Clerk

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
REVENUES									
1255				CLERK FEES	\$ 674,894	\$ 1,070,000	\$ 1,100,000	\$ 1,300,000	\$ 1,300,000
TOTAL REVENUES					\$ 674,894	\$ 1,070,000	\$ 1,100,000	\$ 1,300,000	\$ 1,300,000 ***
APPROPRIATIONS									
COUNTY CLERK									
1410	.00	1110	24	INDEX/RECORDING CLERK	\$ -	\$ -	\$ 26,309	\$ 31,989	\$ 31,989
1410	.00	1110	62	INDEX/RECORDING CLERK	\$ 32,284	\$ 33,225	\$ 33,889	\$ 33,889	\$ 33,889
1410	.00	1110	79	COUNTY CLERK	\$ 67,211	\$ 67,461	\$ 67,711	\$ 67,711	\$ 67,711
1410	.00	1110	97	DEPUTY COUNTY CLERK	\$ 52,270	\$ 52,770	\$ 55,046	\$ 55,046	\$ 55,046
1410	.00	1110	197	MOTOR VEHICLE CLERK	\$ 27,081	\$ 29,848	\$ 30,365	\$ 30,365	\$ 30,365
1410	.00	1110	199	MOTOR VEHICLE CLERK	\$ 21,904	\$ 32,059	\$ 32,701	\$ 32,701	\$ 32,701
1410	.00	1110	200	MOTOR VEHICLE CLERK	\$ 31,178	\$ 31,826	\$ 32,701	\$ 32,701	\$ 32,701
1410	.00	1110	254	MOTOR VEHICLE CLERK	\$ 22,629	\$ 31,645	\$ 32,279	\$ 32,279	\$ 32,279
1410	.00	1110	258	MOTOR VEHICLE CLERK	\$ 30,366	\$ 31,645	\$ 32,279	\$ 32,279	\$ 32,279
1410	.00	1110	287	MOTOR VEH SUPERVISOR	\$ 38,139	\$ 38,711	\$ 39,485	\$ 39,485	\$ 39,485
1410	.00	1110	381	INDEX CLERK/RECRDNG CLERK	\$ 33,162	\$ 33,659	\$ 34,332	\$ 34,332	\$ 34,332
1410	.00	1110	417	SR. MOTOR VEHICLE CLERK	\$ 36,132	\$ 37,047	\$ 34,206	\$ 34,206	\$ 34,206
1410	.00	1110	420	INDEX RECORDING CLERK	\$ 33,162	\$ 33,659	\$ 34,763	\$ 34,763	\$ 34,763
1410	.00	1110	604	ACCOUNTANT	\$ -	\$ 38,445	\$ 42,118	\$ 42,118	\$ 42,118
1410	.00	1110	721	SR ACCOUNT CLERK TYPIST	\$ 33,162	\$ 33,659	\$ -	\$ -	\$ -
1410	.00	1110	777	ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ 28,656
TOTAL FULL-TIME EMPLOYEES					\$ 458,680	\$ 525,659	\$ 528,184	\$ 533,864	\$ 562,520 *
1410	.00	1111	496	OVERTIME PAY	\$ 29	\$ -	\$ -	\$ -	\$ -
TOTAL OVERTIME PAY					\$ 29	\$ -	\$ -	\$ -	\$ - *
1410	.00	1120	632	ACCOUNT CLERK TYPIST	\$ 12,301	\$ 12,500	\$ 11,856	\$ 11,856	\$ -
TOTAL PART-TIME EMPLOYEES					\$ 12,301	\$ 12,500	\$ 11,856	\$ 11,856	\$ - *
1410	.00	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ - *
1410	.00	4407		OFFICE EQUIPMENT	\$ 101	\$ -	\$ 800	\$ 800	\$ 800
1410	.00	4408		OFFICE SUPPLIES	\$ 5,936	\$ 5,500	\$ 6,500	\$ 6,500	\$ 6,500
1410	.00	4409		OFFICE FURNITURE	\$ 1,143	\$ -	\$ 3,800	\$ 3,800	\$ 3,800
1410	.00	4411		TELEPHONE	\$ 690	\$ 750	\$ -	\$ -	\$ -
1410	.00	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 4,836	\$ 4,850	\$ 5,100	\$ 5,100	\$ 5,100
1410	.00	4425		MAINTENANCE AGREEMENTS	\$ -	\$ 1,075	\$ 1,500	\$ 1,500	\$ 1,500
1410	.00	4438		MISC. SUPPORTING SERVICES	\$ 54,292	\$ 55,650	\$ 56,000	\$ 56,000	\$ 56,000
1410	.00	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
1410	.00	4470		TRAVEL: RELATED COSTS	\$ 279	\$ 500	\$ 500	\$ 500	\$ 500
1410	.00	4471		MILEAGE ALLOCATIONS	\$ 236	\$ 300	\$ 300	\$ 300	\$ 300
1410	.00	4476		ASSOCIATION DUES	\$ 225	\$ 225	\$ 250	\$ 250	\$ 250
1410	.00	4491		LEGAL NOTICE&ADVERTISING	\$ 8	\$ 50	\$ 50	\$ 50	\$ 50
1410	.00	4497		NOTARY FEES	\$ -	\$ -	\$ -	\$ -	\$ -
1410	.00	4499		LEGAL REFERENCE	\$ 95	\$ 320	\$ -	\$ -	\$ -
1410	.00	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 67,841	\$ 69,220	\$ 74,800	\$ 74,800	\$ 74,800 *
TOTAL COUNTY CLERK APPROPRIATIONS					\$ 538,851	\$ 607,379	\$ 614,840	\$ 620,520	\$ 637,320 ***

A GENERAL FUND

Dept: 09 County Attorney

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016	
REVENUES										
	1265			ATTORNEY FEES	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	
TOTAL REVENUES					\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	***
APPROPRIATIONS										
LAW (COUNTY ATTORNEY)										
1420	.00	1110	618	COUNTY ATTORNEY	\$ -	\$ 77,750	\$ 110,000	\$ 95,000	\$ 110,000	
TOTAL FULL TIME EMPLOYEES					\$ -	\$ 77,750	\$ 110,000	\$ 95,000	\$ 110,000	*
1420	.00	1120	78	COUNTY ATTORNEY	\$ 67,766	\$ -	\$ -	\$ -	\$ -	
1420	.00	1120	866	ASSISTANT COUNTY ATTORNEY	\$ 39,493	\$ 39,493	\$ 41,546	\$ 41,546	\$ 41,546	
TOTAL PART-TIME EMPLOYEES					\$ 107,259	\$ 39,493	\$ 41,546	\$ 41,546	\$ 41,546	*
1420	.00	2210		OFFICE FURNITURE	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	*
1420	.00	4408		OFFICE SUPPLIES	\$ 300	\$ 400	\$ 1,000	\$ 1,000	\$ 1,000	
1420	.00	4411		TELEPHONE	\$ 676	\$ 800	\$ -	\$ -	\$ -	
1420	.00	4433		COURT RELATED EXPENSES	\$ -	\$ 600	\$ 2,000	\$ 2,000	\$ 2,000	
1420	.00	4437		CLERICAL SERVICES	\$ 17,337	\$ -	\$ -	\$ -	\$ -	
1420	.00	4438		MISC. SUPPORTING SERVICES	\$ -	\$ -	\$ 1,644	\$ 1,644	\$ 1,644	
1420	.00	4452		PRINTING/COPYING	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
1420	.00	4453		POSTAGE EXPENSES	\$ 368	\$ 500	\$ 700	\$ 700	\$ 700	
1420	.00	4470		TRAVEL: RELATED COSTS	\$ 100	\$ 300	\$ 1,000	\$ 1,000	\$ 1,000	
1420	.00	4471		MILEAGE ALLOCATIONS	\$ 1,150	\$ 1,000	\$ 1,300	\$ 1,300	\$ 1,300	
1420	.00	4476		ASSOCIATION DUES	\$ 339	\$ 400	\$ 585	\$ 585	\$ 585	
1420	.00	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	
1420	.00	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 20,270	\$ 4,000	\$ 8,729	\$ 8,729	\$ 8,729	*
TOTAL COUNTY ATTORNEY APPROPRIATIONS					\$ 127,529	\$ 121,243	\$ 162,275	\$ 147,275	\$ 160,275	***

A GENERAL FUND

Dept: 10 Personnel

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016	
REVENUES										
1260				PERSONNEL FEES	\$ 402	\$ 300	\$ 350	\$ 350	\$ 350	
2801				INTERFUND REVENUES	\$ -	\$ 9,850	\$ 9,850	\$ 9,850	\$ 9,850	
TOTAL REVENUES					\$ 402	\$ 10,150	\$ 10,200	\$ 10,200	\$ 10,200	***
APPROPRIATIONS										
PERSONNEL										
1430	.00.	1110	283	SENIOR ACCT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	1110	360	PERSONNEL ASSISTANT	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	1110	526	HUMAN RESOURCE CLERK	\$ 35,848	\$ 36,665	\$ 38,600	\$ 38,600	\$ 38,600	
1430	.00.	1110	661	PAYROLL ASSISTANT	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	1110	709	HUMAN RESOURCE CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	1110	858	PERSONNEL/SELF INS DIR	\$ 63,723	\$ 63,470	\$ 52,444	\$ 52,444	\$ 52,444	
1430	.00.	1110	868	HR FINANCIAL SPECIALIST	\$ -	\$ -	\$ 46,609	\$ -	\$ 46,609	
1430	.00.	1110	1273	ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	1110	1274	PERSONNEL ASSOCIATE	\$ 49,355	\$ 45,770	\$ 48,427	\$ 48,427	\$ 48,427	
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					\$ 148,926	\$ 145,905	\$ 186,080	\$ 139,471	\$ 186,080	*
1430	.00.	1111	1281	OVERTIME PAY	\$ 637	\$ -	\$ -	\$ -	\$ -	
TOTAL OVERTIME PAY					\$ 637	\$ -	\$ -	\$ -	\$ -	*
1430	.00.	1120	706	PERSONNEL OFFICER - P/T	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	1120	794	DEP PERSONNEL OFFICER - P/T	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
TOTAL PART-TIME EMPLOYEES					\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	*
1430	.00.	1125	337	OTHER COMPENSATION/RAISE	\$ 279,375	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER COMPENSATION/RAISE					\$ 279,375	\$ -	\$ -	\$ -	\$ -	*
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	\$ 4,750	\$ -	\$ 1,000	\$ 1,000	\$ -	
1430	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	
TOTAL EQUIPMENT					\$ 4,750	\$ -	\$ 3,500	\$ 3,500	\$ -	*
1430	.00.	4406		TUITION REIMBURSEMENT	\$ 2,875	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	
1430	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ 500	\$ 1,000	\$ 1,000	\$ -	
1430	.00.	4408		OFFICE SUPPLIES	\$ 1,434	\$ 1,500	\$ 1,750	\$ 1,750	\$ 1,750	
1430	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
1430	.00.	4411		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ -	\$ 1,000	\$ -	\$ -	\$ -	
1430	.00.	4425		MAINTENANCE AGREEMENTS	\$ 10,557	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	
1430	.00.	4431		PROFESSIONAL SERVICES	\$ 57,585	\$ 72,000	\$ 80,000	\$ 80,000	\$ 80,000	
1430	.00.	4436		MEDICAL FEES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
1430	.00.	4438		MISC. SUPPORTING SERVICES	\$ 14,199	\$ 25,000	\$ 18,000	\$ 18,000	\$ 18,000	
1430	.00.	4453		POSTAGE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	4455		TRAINING	\$ 7,270	\$ 2,000	\$ 10,000	\$ 10,000	\$ 10,000	
1430	.00.	4470		TRAVEL: RELATED COSTS	\$ 472	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	
1430	.00.	4471		MILEAGE ALLOCATIONS	\$ 746	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1430	.00.	4476		ASSOCIATION DUES	\$ 300	\$ 400	\$ 300	\$ 300	\$ 300	
1430	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 4,078	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000	
1430	.00.	4497		FEES & PERMITS	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	
1430	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 99,516	\$ 136,350	\$ 146,500	\$ 146,500	\$ 145,500	*
TOTAL PERSONNEL					\$ 533,204	\$ 312,255	\$ 366,080	\$ 319,471	\$ 361,580	**

A GENERAL FUND

Dept: 10 Personnel

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
FRINGE BENEFITS									
9001	.00.	8810		FICA	\$ 1,207,424	\$ 1,255,886	\$ 1,265,000	\$ 1,265,000	\$ 1,265,000
9001	.00.	8820		RETIREMENT	\$ 3,015,189	\$ 3,117,619	\$ 3,300,000	\$ 2,700,000	\$ 2,700,000
9001	.00.	8830		WORKERS COMPENSATION	\$ 528,179	\$ 544,239	\$ 647,706	\$ 589,688	\$ 589,688
9001	.00.	8840		UNEMPLOYMENT INSURANCE	\$ 23,608	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ 4,425,874	\$ 4,250,000	\$ 4,750,000	\$ 4,450,000	\$ 4,450,000
9001	.00.	8851		HOSP. & MED. INS. PAYBACK	\$ 264,495	\$ 250,000	\$ 275,000	\$ 265,000	\$ 265,000
9001	.00.	8852		DENTAL BENEFITS	\$ 271,167	\$ 260,000	\$ 300,000	\$ 280,000	\$ 280,000
9001	.00.	8853		VISUAL CARE BENEFITS	\$ 120,349	\$ 125,000	\$ 130,000	\$ 125,000	\$ 125,000
9001	.00.	8854		DISABILITY INSURANCE	\$ 78,723	\$ 55,000	\$ 85,000	\$ 65,000	\$ 65,000
9001	.00.	8855		SICK LV/RET.HLTH INS.ALT.	\$ 100,326	\$ 40,000	\$ 75,000	\$ 60,000	\$ 60,000
TOTAL FRINGE BENEFITS					\$ 10,035,334	\$ 9,922,744	\$ 10,857,706	\$ 9,829,688	\$ 9,829,688
TOTAL PERSONNEL APPROPRIATIONS					\$ 10,568,538	\$ 10,234,999	\$ 11,223,786	\$ 10,149,159	\$ 10,191,268

A GENERAL FUND

Dept: 11 Board of Elections

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
REVENUES									
1289				OTHER GENERAL GOVT INCOME	\$ 7,507	\$ 500	\$ 500	\$ 500	\$ 500
2215				ELECTION SERVICE CHARGES	\$ 110,348	\$ 138,500	\$ 256,500	\$ 274,500	\$ 274,500
3089				STATE AID - OTHER	\$ 46,162	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL REVENUES					\$ 164,017	\$ 159,000	\$ 277,000	\$ 295,000	\$ 295,000 ***
APPROPRIATIONS									
ELECTIONS									
1450	.00.	1110	680	ELECTION COMMISSIONER	\$ 42,771	\$ 41,543	\$ 43,979	\$ 43,979	\$ 43,979
1450	.00.	1110	681	ELECTION COMMISSIONER	\$ 41,043	\$ 42,193	\$ 44,303	\$ 44,303	\$ 44,303
1450	.00.	1110	869	DEP. ELECTION COMMISSIONER	\$ -	\$ -	\$ 33,622	\$ -	\$ 33,622
1450	.00.	1110	870	DEP. ELECTION COMMISSIONER	\$ -	\$ -	\$ 33,622	\$ -	\$ 33,622
TOTAL FULL-TIME EMPLOYEES					\$ 83,814	\$ 83,736	\$ 155,526	\$ 88,282	\$ 155,526 *
1450	.00.	1111	511	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OVERTIME PAY					\$ -	\$ -	\$ -	\$ -	\$ - *
1450	.00.	1120	493	BOE REGIONAL TECHNICIAN	\$ -	\$ -	\$ -	\$ -	\$ -
1450	.00.	1120	749	CLERK/ELECTION DATA - PT	\$ 16,500	\$ 16,500	\$ 17,353	\$ 17,353	\$ 17,353
1450	.00.	1120	750	CLERK/ELECTION DATA - PT	\$ 15,750	\$ 16,200	\$ 16,894	\$ 16,894	\$ 16,894
1450	.00.	1120	1021	DEPUTY COMMISSIONER - PT	\$ 20,627	\$ 20,627	\$ -	\$ 21,862	\$ -
1450	.00.	1120	1022	DEPUTY COMMISSIONER - PT	\$ 20,377	\$ 20,377	\$ -	\$ 21,768	\$ -
TOTAL PART-TIME EMPLOYEES					\$ 73,254	\$ 73,704	\$ 34,247	\$ 77,877	\$ 34,247 *
1450	.00.	1130	546	TEMPORARY EMPLOYEES	\$ 56,826	\$ 65,000	\$ 115,000	\$ 115,000	\$ 115,000
TOTAL TEMPORARY EMPLOYEES					\$ 56,826	\$ 65,000	\$ 115,000	\$ 115,000	\$ 115,000 *
1450	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
1450	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1450	.00.	2259		COMPUTER EQUIPMENT	\$ 2,611	\$ 350	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ 2,611	\$ 350	\$ 3,000	\$ 3,000	\$ - *
1450	.00.	4408		OFFICE SUPPLIES	\$ 2,695	\$ 2,500	\$ 2,600	\$ 2,600	\$ 2,600
1450	.00.	4409		OFFICE FURNITURE	\$ 749	\$ -	\$ -	\$ -	\$ -
1450	.00.	4411		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
1450	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ 790	\$ 2,000	\$ 15,000	\$ 15,000	\$ 15,000
1450	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
1450	.00.	4425		MAINTENANCE AGREEMENTS	\$ 19,216	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
1450	.00.	4438		MISC. SUPPORTING SERVICES	\$ 7,347	\$ 12,000	\$ 49,000	\$ 49,000	\$ 49,000
1450	.00.	4449		SPECIAL SUPPLIES & MATERIALS	\$ 11,781	\$ 21,000	\$ 5,000	\$ 5,000	\$ 5,000
1450	.00.	4452		PRINTING/COPYING	\$ 11,364	\$ 22,000	\$ 56,000	\$ 56,000	\$ 56,000
1450	.00.	4453		POSTAGE EXPENSES	\$ 10,136	\$ 12,000	\$ 6,000	\$ 6,000	\$ 6,000
1450	.00.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
1450	.00.	4459		COMPUTER SOFTWARE	\$ 41,963	\$ 26,000	\$ 30,000	\$ 30,000	\$ 30,000
1450	.00.	4470		TRAVEL: RELATED COSTS	\$ 680	\$ 1,500	\$ 1,200	\$ 1,200	\$ 1,200
1450	.00.	4471		MILEAGE ALLOCATIONS	\$ 30	\$ 300	\$ 1,000	\$ 1,000	\$ 1,000
1450	.00.	4476		ASSOCIATION DUES	\$ 100	\$ 120	\$ 120	\$ 120	\$ 120
1450	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 927	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1450	.00.	4497		FEES & PERMITS	\$ 150	\$ -	\$ -	\$ -	\$ -
1450	.00.	4589		MC PRINTING: INTRAFUND	\$ 980	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 108,908	\$ 118,920	\$ 185,420	\$ 185,420	\$ 185,420 *
TOTAL BOARD OF ELECTION APPROPRIATIONS					\$ 325,413	\$ 341,710	\$ 493,193	\$ 469,579	\$ 490,193 ***

A GENERAL FUND

Dept: 12 Public Works

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
REVENUES									
1270				SHARED SERVICES CHARGES	\$ 149,364	\$ 37,292	\$ 71,000	\$ 71,000	\$ 71,000
1289				OTHER GENERAL GOVT INCOME	\$ 12,656	\$ 12,550	\$ 11,950	\$ 51,950	\$ 51,950
2650				SALE OF SCRAP/EXCESS MTRL	\$ -	\$ -	\$ -	\$ -	\$ -
2770				UNCLASSIFIED REVENUES	\$ 3,348	\$ -	\$ -	\$ -	\$ -
2801				INTERFUND REVENUES	\$ 5,636	\$ 5,540	\$ 4,840	\$ 4,840	\$ 4,840
3090				COURT MAINT. OPERATIONS	\$ 242,759	\$ 175,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL REVENUES					\$ 413,763	\$ 230,382	\$ 237,790	\$ 277,790	\$ 277,790
APPROPRIATIONS									
PUBLIC WORKS ADMIN									
1490	.00.	1110		8 ACCOUNTING SUPERVISOR P/W	\$ 44,808	\$ 46,040	\$ 46,961	\$ -	\$ -
1490	.00.	1110		50 COMM. OF PUBLIC WORKS	\$ 81,459	\$ 81,459	\$ 84,997	\$ 84,997	\$ 84,997
1490	.00.	1110		606 DEP COMM P/W - BLGS&GRDS	\$ -	\$ 45,020	\$ 51,295	\$ -	\$ -
1490	.00.	1110		608 DEP COMM P/W - HWYS/BRGS	\$ -	\$ 61,904	\$ 68,997	\$ -	\$ -
1490	.00.	1110		968 DEPUTY COMM. PUBLIC WORKS	\$ -	\$ -	\$ -	\$ 63,703	\$ 63,703
1490	.00.	1110		973 DIRECTOR OF FINANCE P/W	\$ -	\$ -	\$ -	\$ 54,575	\$ 54,575
1490	.00.	1110		1088 CONFIDENTIAL SECRETARY	\$ 38,215	\$ 38,665	\$ 40,705	\$ -	\$ -
TOTAL FULL-TIME EMPLOYEES					\$ 164,482	\$ 273,088	\$ 292,955	\$ 203,275	\$ 203,275
1490	.00.	1120		970 ACCOUNT CLERK TYPIST P/T	\$ -	\$ -	\$ -	\$ 15,331	\$ 15,331
TOTAL PART-TIME EMPLOYEES					\$ -	\$ -	\$ -	\$ 15,331	\$ 15,331
1490	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ 750	\$ 750	\$ 750	\$ -
TOTAL EQUIPMENT					\$ -	\$ 750	\$ 750	\$ 750	\$ -
1490	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
1490	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ 350	\$ 350	\$ 350	\$ -
1490	.00.	4476		ASSOCIATION DUES	\$ -	\$ -	\$ -	\$ -	\$ -
1490	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ -	\$ 350	\$ 350	\$ 350	\$ -
TOTAL PUBLIC WORKS ADMIN					\$ 164,482	\$ 274,188	\$ 294,055	\$ 219,706	\$ 218,606
BUILDINGS & GROUNDS									
1620	.00.	1110		149 HOURLY EMPLOYEES	\$ 523,884	\$ 470,522	\$ 482,563	\$ 482,563	\$ 482,563
1620	.00.	1110		427 STRUCT MAINT SUPER II	\$ -	\$ -	\$ -	\$ -	\$ -
1620	.00.	1110		969 DIRECTOR OF BLDGS & GROUNDS	\$ -	\$ -	\$ -	\$ 54,575	\$ 54,575
1620	.00.	1110		1190 ELECTRONICS TECHNICIAN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FULL-TIME EMPLOYEES					\$ 523,884	\$ 470,522	\$ 482,563	\$ 537,138	\$ 537,138
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	\$ 7,800	\$ 7,800
TOTAL OTHER COMPENSATION					\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800
1620	.00.	2250		TECHNICAL EQUIPMENT	\$ 15,393	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
1620	.00.	2255		BLDGS & GROUNDS EQUIPMENT	\$ -	\$ 23,500	\$ 26,600	\$ 15,000	\$ 15,000
1620	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1620	.00.	2260		OTHER EQUIPMENT	\$ 1,249	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
TOTAL EQUIPMENT					\$ 16,642	\$ 41,100	\$ 44,200	\$ 32,600	\$ 32,600
BUILDINGS & GROUNDS									
1620	.00.	4407		OFFICE EQUIPMENT	\$ 238	\$ 200	\$ 200	\$ 200	\$ 200
1620	.00.	4408		OFFICE SUPPLIES	\$ 188	\$ 400	\$ 400	\$ 400	\$ 400
1620	.00.	4409		OFFICE FURNITURE	\$ 6,100	\$ 500	\$ 500	\$ 500	\$ 500

A GENERAL FUND

Dept: 12 Public Works

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
BUILDINGS & GROUNDS									
1620	.00.	4411		TELEPHONE	\$ 73,370	\$ 96,292	\$ 115,000	\$ 115,000	\$ 115,000
1620	.00.	4412		LIGHT & POWER	\$ 318,000	\$ 383,000	\$ 383,000	\$ 310,000	\$ 310,000
1620	.00.	4413		WATER & SEWER	\$ 100,011	\$ 106,400	\$ 106,400	\$ 106,400	\$ 106,400
1620	.00.	4414		NATURAL GAS	\$ 145,000	\$ 139,000	\$ 139,000	\$ 139,000	\$ 139,000
1620	.00.	4415		HEATING OIL	\$ 674	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1620	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ 171,430	\$ 135,000	\$ 275,000	\$ 250,000	\$ 250,000
1620	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 100,945	\$ 106,000	\$ 107,000	\$ 107,000	\$ 107,000
1620	.00.	4425		MAINTENANCE AGREEMENTS	\$ 149,443	\$ 177,500	\$ 181,600	\$ 181,600	\$ 181,600
1620	.00.	4431		PROFESSIONAL SERVICE	\$ -	\$ 15,000	\$ 65,000	\$ 65,000	\$ 65,000
1620	.00.	4438		MISC. SUPPORTING SERVICES	\$ 41,123	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,000
1620	.00.	4440		SMALL TOOLS	\$ 1,217	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1620	.00.	4443		DRAPES & BLINDS	\$ -	\$ -	\$ -	\$ -	\$ -
1620	.00.	4444		CUSTODIAL	\$ 34,048	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
1620	.00.	4447		CLOTHING & UNIFORMS	\$ 6,100	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400
1620	.00.	4448		CONSTRUCTION & MAINT.	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1620	.00.	4449		SPECIAL SUPPLIES & MATER	\$ -	\$ -	\$ -	\$ -	\$ -
1620	.00.	4452		PRINTING/COPYING	\$ -	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
1620	.00.	4455		TRAINING	\$ 432	\$ -	\$ -	\$ -	\$ -
1620	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
1620	.00.	4493		EDUC. & TRAIN. PUBLICATION	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 1,148,319	\$ 1,206,492	\$ 1,421,000	\$ 1,323,000	\$ 1,323,000 *
				TOTAL BUILDINGS	\$ 1,696,645	\$ 1,725,914	\$ 1,955,563	\$ 1,900,538	\$ 1,900,538 **
SPECIAL RECREATIONAL FACILITY									
7180	.00.	1110	290	REC FAC MAINT-BIKE PATH	\$ 26,437	\$ 44,500	\$ 44,500	\$ 44,500	\$ 44,500
7180	.00.	1110	830	F.T.EMPLS. NATURE TRAIL	\$ 518	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
				TOTAL FULL-TIME EMPLOYEES	\$ 26,955	\$ 52,500	\$ 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	\$ -	\$ -	\$ 500	\$ 500	\$ 500
				TOTAL EQUIPMENT	\$ -	\$ -	\$ 500	\$ 500	\$ 500 *
7180	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
7180	.00.	4440		SMALL TOOLS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
7180	.00.	4448		CONSTRUCTION & MAINT.	\$ 1,353	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
				TOTAL CONTRACTUAL EXPENSE	\$ 11,353	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500 *
				TOTAL SPECIAL RECREATIONAL FACILITY	\$ 38,308	\$ 68,000	\$ 68,500	\$ 68,500	\$ 68,500 **
REFUSE & GARBAGE									
8160	.00.	1110	540	HOURLY EMPLOYEES	\$ 23,673	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
				TOTAL FULL-TIME EMPLOYEES	\$ 23,673	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000 *
8160	.00.	1125	544	OTHER COMPENSATION	\$ -	\$ 7,500	\$ -	\$ -	\$ -
				TOTAL OTHER COMPENSATION	\$ -	\$ 7,500	\$ -	\$ -	\$ - *
8160	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
				TOTAL EQUIPMENT	\$ -	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400 *
8160	.00.	4408		OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
8160	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
8160	.00.	4448		CONSTRUCTION & MAINT.	\$ 2,761	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600
8160	.00.	4449		SPECIAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 2,761	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600 *
				TOTAL REFUSE & GARBAGE	\$ 26,434	\$ 31,500	\$ 24,000	\$ 24,000	\$ 24,000 **
				TOTAL PUBLIC WORKS APPROPRIATIONS	\$ 1,925,869	\$ 2,099,602	\$ 2,342,118	\$ 2,212,744	\$ 2,211,644 ***

A GENERAL FUND

Dept: 14 Data Processing / Printing

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
REVENUES									
1259				PRINTING FEES	\$ 15,967	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
1270				SHARED SERVICES CHARGES	\$ 20,753	\$ 148,508	\$ 21,636	\$ 21,636	\$ 21,636
2228				DATA PROCESSING FEE OTHER	\$ 52,720	\$ 41,877	\$ 38,487	\$ 38,487	\$ 38,487
2801				INTERFUND REVENUES	\$ 13,645	\$ 16,300	\$ 13,000	\$ 13,000	\$ 13,000
TOTAL REVENUES					\$ 103,085	\$ 221,685	\$ 88,123	\$ 88,123	\$ 88,123 ***
APPROPRIATIONS									
CENTRAL PRINTING									
1670	.00.	1110	1389	SR PRINTER/COMPOSER	\$ 34,684	\$ 35,283	\$ 36,378	\$ 36,378	\$ 36,378
TOTAL FULL-TIME EMPLOYEES					\$ 34,684	\$ 35,283	\$ 36,378	\$ 36,378	\$ 36,378 *
1670	.00.	2250		TECHNICAL EQUIPMENT	\$ 8,200	\$ -	\$ -	\$ -	\$ -
1670	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ 8,200	\$ -	\$ -	\$ -	\$ - *
1670	.00.	4408		OFFICE SUPPLIES	\$ 7,295	\$ 16,000	\$ 16,000	\$ 12,000	\$ 12,000
1670	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
1670	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
1670	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 136	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
1670	.00.	4425		MAINTENANCE AGREEMENTS	\$ 6,112	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
1670	.00.	4438		MISC. SUPPORTING SERVICES	\$ 44	\$ 700	\$ 700	\$ 700	\$ 700
1670	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ -	\$ -	\$ -	\$ -	\$ -
1670	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
1670	.00.	4597		M C PURCHASING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 13,587	\$ 29,700	\$ 30,900	\$ 26,900	\$ 26,900 *
TOTAL CENTRAL PRINTING					\$ 56,471	\$ 64,983	\$ 67,278	\$ 63,278	\$ 63,278 **
CENTRAL DATA PROCESSING									
1680	.00.	1110	17	MICRO COMPUTER TECHNICIAN	\$ 19,610	\$ 37,240	\$ 37,706	\$ -	\$ -
1680	.00.	1110	26	DATABASE ADMINISTRATOR	\$ 45,796	\$ 46,483	\$ 47,412	\$ 47,412	\$ 47,412
1680	.00.	1110	42	SR ACCOUNT CLERK TYPIST	\$ 5,393	\$ 30,592	\$ 33,889	\$ 33,889	\$ 33,889
1680	.00.	1110	280	MICRO COMPUTER TECHNICIAN	\$ -	\$ -	\$ -	\$ -	\$ -
1680	.00.	1110	333	SR COMPUTER PROGRAMMER	\$ 44,079	\$ 44,881	\$ 45,778	\$ 45,778	\$ 45,778
1680	.00.	1110	444	DIRECTOR DATA PROCESSING	\$ 75,259	\$ 75,259	\$ 80,078	\$ 80,078	\$ 80,078
1680	.00.	1110	602	SR NETWORK SYSTEMS ADMIN	\$ -	\$ 65,749	\$ 67,065	\$ 67,065	\$ 67,065
1680	.00.	1110	603	PRIN ACCT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -
1680	.00.	1110	662	MICRO COMPUTER TECHNICIAN	\$ -	\$ -	\$ -	\$ -	\$ -
1680	.00.	1110	741	PROGRAMMING SUPERVISOR	\$ 54,435	\$ 55,904	\$ 57,021	\$ 57,021	\$ 57,021
1680	.00.	1110	742	NETWORK TECHNICIAN	\$ 50,219	\$ 51,459	\$ 52,646	\$ 52,646	\$ 52,646
1680	.00.	1110	775	NETWORK ENGINEER I	\$ 43,646	\$ 44,301	\$ 45,187	\$ 45,187	\$ 45,187
1680	.00.	1110	776	SR COMPUTER SVCS COORD	\$ 42,474	\$ 43,111	\$ 44,207	\$ 44,207	\$ 44,207
1680	.00.	1110	871	NETWORK ENGINEER I	\$ -	\$ -	\$ 42,791	\$ 42,791	\$ 42,791
1680	.00.	1110	1014	NETWORK/SYSTEMS ADMIN	\$ 60,218	\$ -	\$ -	\$ -	\$ -
1680	.00.	1110	1043	PAYROLL COORDINATOR	\$ 39,253	\$ 40,071	\$ 40,873	\$ -	\$ -
1680	.00.	1110	1183	PRIN ACCT CLERK TYP/DEMO	\$ 32,669	\$ -	\$ -	\$ -	\$ -
1680	.00.	1110	1184	NETWORK ENGINEER I	\$ 44,217	\$ 44,881	\$ 45,187	\$ 45,187	\$ 45,187
1680	.00.	1110	1329	COMPUTER SERVICES CO-ORD	\$ -	\$ -	\$ -	\$ -	\$ -
1680	.00.	1110	1349	PROGRAMMER/ANALYST SPECIA	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FULL-TIME EMPLOYEES					\$ 557,268	\$ 579,931	\$ 639,840	\$ 561,261	\$ 561,261 *
1680	.00.	1111	324	OVERTIME PAY	\$ 11,989	\$ 7,000	\$ 12,000	\$ 10,000	\$ 10,000
TOTAL OVERTIME PAY					\$ 11,989	\$ 7,000	\$ 12,000	\$ 10,000	\$ 10,000 *
1680	.00.	1120	1039	DATA ENTRY/COMPUTER OPERATOR	\$ 3,892	\$ -	\$ -	\$ -	\$ -
TOTAL PART-TIME EMPLOYEES					\$ 3,892	\$ -	\$ -	\$ -	\$ - *
1680	.00.	1130	165	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TEMPORARY EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ - *
1680	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1680	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1680	.00.	2259		COMPUTER EQUIPMENT	\$ 73,012	\$ 193,210	\$ 165,600	\$ 165,600	\$ 165,600
TOTAL EQUIPMENT					\$ 73,012	\$ 193,210	\$ 165,600	\$ 165,600	\$ 165,600 *

A GENERAL FUND

Dept: 14 Data Processing / Printing

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
CENTRAL DATA PROCESSING									
1680	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1680	.00.	4408		OFFICE SUPPLIES	\$ 10,188	\$ 20,750	\$ 23,100	\$ 21,100	\$ 21,100
1680	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
1680	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
1680	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 35,569	\$ 60,500	\$ 62,700	\$ 62,700	\$ 62,700
1680	.00.	4425		MAINTENANCE AGREEMENTS	\$ 2,072	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200
1680	.00.	4438		MISC. SUPPORTING SERVICES	\$ 10,983	\$ 42,100	\$ 65,600	\$ 65,600	\$ 65,600
1680	.00.	4455		TRAINING	\$ 3,039	\$ 3,500	\$ 6,900	\$ 6,900	\$ 6,900
1680	.00.	4459		COMPUTER SOFTWARE	\$ 23,895	\$ 38,450	\$ 102,975	\$ 60,975	\$ 60,975
1680	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
1680	.00.	4471		MILEAGE ALLOCATIONS	\$ 545	\$ 500	\$ 500	\$ 500	\$ 500
1680	.00.	4476		ASSOCIATION DUES	\$ 50	\$ 75	\$ 100	\$ 100	\$ 100
1680	.00.	4597		M C PURCHASING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 86,341	\$ 176,175	\$ 272,175	\$ 228,175	\$ 228,175 *
TOTAL CENTRAL DATA PROCESSING					\$ 732,502	\$ 956,316	\$ 1,089,615	\$ 965,036	\$ 965,036 **
TOTAL DATA PROCESSING/PRINTING APPROPRIATIONS					\$ 788,973	\$ 1,021,299	\$ 1,156,893	\$ 1,028,314	\$ 1,028,314 ***

A GENERAL FUND

Dept: 15 Sheriff & Jail

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
REVENUES									
1140	.14.			PUB SAFTY COM SYS E911	\$ 153,902	\$ 139,837	\$ 141,226	\$ 141,226	\$ 141,226
1270				SHARED SERVICES CHARGES	\$ 55,434	\$ 53,500	\$ 53,500	\$ 53,500	\$ 53,500
1289				OTHER GENERAL GOVT INCOME	\$ 72,824	\$ 70,000	\$ 50,000	\$ 50,000	\$ 50,000
1510				SHERIFF FEES	\$ 136,593	\$ 120,000	\$ 110,000	\$ 110,000	\$ 110,000
2260				PUB SAF SVCS OTHER GOVTS	\$ 31,675	\$ 27,612	\$ 19,044	\$ 19,044	\$ 19,044
2264				JAIL FACILITY OTHER GOVT.	\$ 1,325,219	\$ 1,000,000	\$ 800,000	\$ 800,000	\$ 800,000
2414				RENTAL OF EQUIPMENT	\$ 5,423	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400
2611				RESTIT. & REPARA PAYMTS	\$ 962	\$ -	\$ -	\$ -	\$ -
2626				FORFTR CR PROC REST	\$ -	\$ -	\$ -	\$ -	\$ -
2665				SALES OF EQUIPMENT	\$ 5,375	\$ -	\$ -	\$ -	\$ -
2701				REFUND OF PRIOR YEARS EXPENSE	\$ 1,666	\$ -	\$ -	\$ -	\$ -
2705				GIFTS AND DONATIONS	\$ 1,350	\$ -	\$ -	\$ -	\$ -
2770				UNCLASSIFIED REVENUES -	\$ 2,753	\$ -	\$ -	\$ -	\$ -
2771				WORK FOR OTHER GOVERNMENT	\$ 9,648	\$ 7,000	\$ 6,000	\$ 6,000	\$ 6,000
3308				TRANSPORT PRISONERS	\$ 56,188	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
3330				UNIFIED COURT BUD SEC SRV	\$ 35,733	\$ 44,000	\$ 38,500	\$ 38,500	\$ 38,500
3389	.14.			OTHER PUBLIC SAFETY	\$ 45,254	\$ -	\$ -	\$ -	\$ -
4389				OTHER PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -
4960				FED.AID-EMERGEN.DIS.AID	\$ 10,576	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES					\$ 1,950,575	\$ 1,512,349	\$ 1,268,670	\$ 1,268,670	\$ 1,268,670 ***
APPROPRIATIONS									
SECURITY SERVICE COURTS									
1115	.00.	1120		849 COURT ATTENDANT-PT	\$ 32,910	\$ 44,000	\$ 38,500	\$ 38,500	\$ 38,500
TOTAL PART-TIME EMPLOYEES					\$ 32,910	\$ 44,000	\$ 38,500	\$ 38,500	\$ 38,500 *
TOTAL SECURITY SERVICE COURTS					\$ 32,910	\$ 44,000	\$ 38,500	\$ 38,500	\$ 38,500 **
PUB SAFETY COM SYS E911									
3020	.14.	1110		7 NETWORK SYSTEMS ADMIN	\$ 26,364	\$ 57,207	\$ 57,834	\$ 57,834	\$ 57,834
3020	.14.	1110		110 DISPATCHER	\$ 34,551	\$ 35,204	\$ 35,908	\$ 35,908	\$ 35,908
3020	.14.	1110		399 DISPATCHER	\$ 30,482	\$ 35,204	\$ 34,230	\$ 34,230	\$ 34,230
3020	.14.	1110		406 DISPATCHER	\$ 34,557	\$ 33,667	\$ 33,895	\$ 33,895	\$ 33,895
3020	.14.	1110		498 DISPATCHER	\$ 35,137	\$ 36,087	\$ 36,848	\$ 36,848	\$ 36,848
3020	.14.	1110		682 DISPATCHER	\$ 35,019	\$ 35,665	\$ 36,848	\$ 36,848	\$ 36,848
3020	.14.	1110		707 DISPATCHER	\$ 32,507	\$ 33,577	\$ 34,901	\$ 34,901	\$ 34,901
3020	.14.	1110		729 TECH. COMMUNICATION COOR	\$ -	\$ -	\$ -	\$ -	\$ -
3020	.14.	1110		769 NETWORK TECHNICIAN	\$ 18,829	\$ -	\$ -	\$ -	\$ -
3020	.14.	1110		930 DISPATCHER	\$ 21,359	\$ 32,901	\$ 34,566	\$ 34,566	\$ 34,566
3020	.14.	1110		931 DISPATCHER	\$ 31,966	\$ 33,248	\$ 34,566	\$ 34,566	\$ 34,566
3020	.14.	1110		1411 DISPATCHER	\$ 28,301	\$ 33,230	\$ 35,901	\$ 35,901	\$ 35,901
3020	.14.	1110		1412 DISPATCHER	\$ 32,292	\$ 33,235	\$ 34,566	\$ 34,566	\$ 34,566
3020	.14.	1110		1413 DISPATCHER	\$ 34,684	\$ 35,204	\$ 35,908	\$ 35,908	\$ 35,908
TOTAL FULL-TIME EMPLOYEES					\$ 396,048	\$ 434,429	\$ 445,971	\$ 445,971	\$ 445,971 *
3020	.14.	1111		728 OVERTIME PAY	\$ 75,525	\$ 55,000	\$ 57,000	\$ 57,000	\$ 57,000
TOTAL OVERTIME PAY					\$ 75,525	\$ 55,000	\$ 57,000	\$ 57,000	\$ 57,000 *
3020	.14.	1113		740 SHIFT DIFFERENTIAL	\$ 22,146	\$ 23,100	\$ 23,562	\$ 23,562	\$ 23,562
TOTAL SHIFT DIFFERENTIAL					\$ 22,146	\$ 23,100	\$ 23,562	\$ 23,562	\$ 23,562 *
3020	.14.	1120		932 DISPATCHER PT	\$ 65,155	\$ 92,232	\$ 95,134	\$ 85,000	\$ 85,000
TOTAL PART-TIME EMPLOYEES					\$ 65,155	\$ 92,232	\$ 95,134	\$ 85,000	\$ 85,000 *
3020	.14.	1125		30 OTHER COMPENSATION	\$ 250	\$ 500	\$ 500	\$ 500	\$ 500
TOTAL OTHER COMPENSATION					\$ 250	\$ 500	\$ 500	\$ 500	\$ 500 *
3020	.14.	1140		517 SICK LEAVE BUY BACK	\$ -	\$ 900	\$ 900	\$ 900	\$ 900
TOTAL SICK LEAVE BUY BACK					\$ -	\$ 900	\$ 900	\$ 900	\$ 900 *
3020	.14.	1150		731 ALLOWANCES	\$ 2,375	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
TOTAL ALLOWANCES					\$ 2,375	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750 *

A GENERAL FUND

Dept: 15 Sheriff & Jail

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
PUB SAFETY COM SYS E911									
3020	.14.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
3020	.14.	2220		OFFICE EQUIPMENT	\$ -	\$ 2,000	\$ -	\$ -	\$ -
3020	.14.	2250		TECHNICAL EQUIPMENT	\$ 461	\$ -	\$ -	\$ -	\$ -
3020	.14.	2259		COMPUTER EQUIPMENT	\$ 50,006	\$ 11,500	\$ 9,104	\$ 1,310	\$ 1,310
TOTAL EQUIPMENT					\$ 50,467	\$ 13,500	\$ 11,104	\$ 3,310	\$ 3,310 *
3020	.14.	4408		OFFICE SUPPLIES	\$ 1,282	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
3020	.14.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
3020	.14.	4411		TELEPHONE	\$ 22,785	\$ 30,582	\$ 40,500	\$ 40,500	\$ 38,000
3020	.14.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 214	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
3020	.14.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ 8,257	\$ 1,500	\$ 1,500	\$ 1,500
3020	.14.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
3020	.14.	4438		MISC. SUPPORTING SERVICES	\$ 16,326	\$ -	\$ -	\$ -	\$ -
3020	.14.	4440		SMALL TOOLS	\$ 80	\$ 200	\$ 200	\$ 200	\$ 200
3020	.14.	4447		CLOTHING & UNIFORMS	\$ 96	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
3020	.14.	4449		SPECIAL SUPPLIES & MATER.	\$ 332	\$ 3,100	\$ 3,500	\$ 3,500	\$ 3,500
3020	.14.	4455		TRAINING	\$ 15	\$ 200	\$ 200	\$ 200	\$ 200
3020	.14.	4459		COMPUTER SOFTWARE	\$ 72,845	\$ 43,653	\$ 69,188	\$ 71,688	\$ 71,688
3020	.14.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
3020	.14.	4476		ASSOC/MEMBERSHIP DUES	\$ -	\$ 45	\$ 45	\$ 45	\$ 45
TOTAL CONTRACTUAL EXPENSE					\$ 113,975	\$ 91,337	\$ 120,933	\$ 123,433	\$ 120,933 *
TOTAL PUB SAFETY COM SYS E911					\$ 725,941	\$ 713,748	\$ 757,854	\$ 742,426	\$ 739,926 **
SHERIFF									
3110	.00.	1110		3 DEPUTY SHERIFF	\$ 48,372	\$ 48,133	\$ 50,022	\$ 50,022	\$ 50,022
3110	.00.	1110		38 DEPUTY SHERIFF	\$ 47,672	\$ 48,272	\$ 48,763	\$ 48,763	\$ 48,763
3110	.00.	1110		68 DEPUTY SHERIFF	\$ 45,981	\$ 46,081	\$ 45,434	\$ 45,434	\$ 45,434
3110	.00.	1110		335 PRINCIPAL ACCT. CLERK/TYP	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	1110		419 UNDERSHERIFF	\$ 66,455	\$ 63,715	\$ 67,890	\$ 67,890	\$ 67,890
3110	.00.	1110		429 DEPUTY SHERIFF	\$ 41,166	\$ 45,281	\$ 45,726	\$ 45,726	\$ 45,726
3110	.00.	1110		434 DEPUTY SHERIFF INVESTGTR	\$ 54,332	\$ 54,332	\$ 54,332	\$ -	\$ -
3110	.00.	1110		436 DEPUTY SHERIFF	\$ 46,859	\$ 48,091	\$ 48,133	\$ 48,133	\$ 48,133
3110	.00.	1110		438 DEPUTY SHERIFF INVESTGTR	\$ 53,639	\$ 53,640	\$ 53,640	\$ 53,640	\$ 53,640
3110	.00.	1110		462 SR. ACCOUNT CLERK TYPIST	\$ 34,319	\$ 35,520	\$ 37,344	\$ 37,344	\$ -
3110	.00.	1110		481 DEP.SHERIFF/BLDG SECURITY	\$ -	\$ 38,829	\$ 45,884	\$ 45,884	\$ 45,884
3110	.00.	1110		482 DEPUTY SHERIFF SERGEANT	\$ 53,425	\$ 53,640	\$ 53,640	\$ 53,640	\$ 53,640
3110	.00.	1110		484 DEPUTY SHERIFF	\$ 37,278	\$ 45,622	\$ 45,884	\$ 45,884	\$ 45,884
3110	.00.	1110		507 DEPUTY SHERIFF SERGEANT	\$ 53,742	\$ 53,640	\$ 53,640	\$ 53,640	\$ 53,640
3110	.00.	1110		509 SHERIFF	\$ 90,877	\$ 90,877	\$ 90,877	\$ 90,877	\$ 90,877
3110	.00.	1110		510 SHERIFFS CONFIDENTIAL SEC	\$ 49,609	\$ 50,109	\$ 52,629	\$ 52,629	\$ 52,629
3110	.00.	1110		524 DEPUTY SHERIFF LIEUT	\$ 56,802	\$ 56,802	\$ 56,802	\$ 56,802	\$ 56,802
3110	.00.	1110		637 DEPUTY SHERIFF SERGEANT	\$ 6,474	\$ 50,967	\$ 54,332	\$ 54,332	\$ 54,332
3110	.00.	1110		638 DEPUTY SHERIFF	\$ 49,137	\$ 48,763	\$ 48,763	\$ 48,763	\$ 48,763
3110	.00.	1110		639 DEPUTY SHERIFF	\$ 45,816	\$ 46,705	\$ 47,899	\$ 47,899	\$ 48,133
3110	.00.	1110		640 DEPUTY SHERIFF	\$ 42,411	\$ 49,019	\$ 45,884	\$ 45,884	\$ 45,884
3110	.00.	1110		898 DEPUTY SHERIFF INVESTGTR	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	1110		921 DEPUTY SHERIFF	\$ 47,949	\$ 48,446	\$ 48,763	\$ 48,763	\$ 48,763
3110	.00.	1110		922 DEPUTY SHERIFF	\$ 22,700	\$ 48,763	\$ 48,763	\$ 48,763	\$ 48,763
3110	.00.	1110		975 SR DEP SHERIFF INVESTGTR	\$ -	\$ -	\$ -	\$ 56,802	\$ 56,802
3110	.00.	1110		976 OFFICE MANAGER	\$ -	\$ -	\$ -	\$ -	\$ 38,257
3110	.00.	1110		1012 DEP SHERIFF/BLDG SECURITY	\$ -	\$ 48,763	\$ 46,784	\$ 46,784	\$ 46,784
3110	.00.	1110		1115 DEPUTY SHERIFF	\$ 48,225	\$ 48,133	\$ 45,884	\$ 45,884	\$ 45,884
3110	.00.	1110		1116 DEPUTY SHERIFF	\$ 45,260	\$ 45,884	\$ 46,334	\$ 46,334	\$ 46,334
3110	.00.	1110		1117 DEPUTY SHERIFF	\$ 44,830	\$ 45,452	\$ 45,902	\$ 45,902	\$ 45,902
3110	.00.	1110		1182 DEPUTY SHERIFF	\$ 26,156	\$ -	\$ -	\$ -	\$ -
3110	.00.	1110		1295 DEPUTY SHERIFF INVESTGTR	\$ 54,498	\$ 55,025	\$ 52,947	\$ 52,947	\$ 52,947
3110	.00.	1110		1298 DEPUTY SHER SR INVESTGTR	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	1110		1416 ACCOUNT CLERK TYPIST	\$ 30,004	\$ 30,454	\$ 31,063	\$ 31,063	\$ 31,063
3110	.00.	1110		1418 DEPUTY SHERIFF SERGEANT	\$ 53,138	\$ 53,640	\$ 53,640	\$ 53,640	\$ 53,640
TOTAL FULL-TIME EMPLOYEES					\$ 1,297,126	\$ 1,452,598	\$ 1,467,598	\$ 1,470,068	\$ 1,471,215 *
3110	.00.	1111		1212 OVERTIME PAY	\$ 82,254	\$ 70,000	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL OVERTIME PAY					\$ 82,254	\$ 70,000	\$ 75,000	\$ 75,000	\$ 75,000 *
3110	.00.	1113		1213 SHIFT DIFFERENTIAL	\$ 47,376	\$ 44,000	\$ 45,320	\$ 45,320	\$ 45,320
TOTAL SHIFT DIFFERENTIAL					\$ 47,376	\$ 44,000	\$ 45,320	\$ 45,320	\$ 45,320 *

A GENERAL FUND

Dept: 15 Sheriff & Jail

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
SHERIFF									
3110	.00.	1120	145	SHERIFF DEPUTIES - PT	\$ 70,337	\$ 105,000	\$ 200,000	\$ 130,000	\$ 130,000
3110	.00.	1120	326	OFFICE BUILDING SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL PART-TIME EMPLOYEES	\$ 70,337	\$ 105,000	\$ 200,000	\$ 130,000	\$ 130,000 *
3110	.00.	1125	307	OTHER COMPENSATION	\$ 10,400	\$ 10,900	\$ 11,700	\$ 11,700	\$ 11,700
3110	.00.	1125	347	OTHER COMPENSATION/RAISES	\$ 11,714	\$ 11,959	\$ 12,509	\$ 12,259	\$ 12,259
				TOTAL OTHER COMPENSATION/RAISES	\$ 22,114	\$ 22,859	\$ 24,209	\$ 23,959	\$ 23,959 *
3110	.00.	1140	966	SICK LEAVE BUY-BACK	\$ -	\$ -	\$ 900	\$ 900	\$ 900
				TOTAL SICK LEAVE BUY-BACK	\$ -	\$ -	\$ 900	\$ 900	\$ 900 *
3110	.00.	1150	485	ALLOWANCES	\$ 750	\$ 900	\$ 900	\$ 900	\$ 900
				TOTAL ALLOWANCES	\$ 750	\$ 900	\$ 900	\$ 900	\$ 900 *
3110	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ 51,451	\$ 116,000	\$ 116,000	\$ -	\$ 73,464
3110	.00.	2250		TECHNICAL EQUIPMENT	\$ 4,723	\$ -	\$ 20,463	\$ 10,463	\$ 10,463
3110	.00.	2259		COMPUTER EQUIPMENT	\$ 23,141	\$ 2,500	\$ 98,308	\$ 18,948	\$ 18,948
3110	.00.	2266		WATER & BOATING	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL EQUIPMENT	\$ 79,315	\$ 118,500	\$ 234,771	\$ 29,411	\$ 102,875 *
3110	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	4408		OFFICE SUPPLIES	\$ 1,777	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500
3110	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ 3,805	\$ 3,805	\$ 3,805
3110	.00.	4411		TELEPHONE	\$ 28,378	\$ 39,980	\$ 41,000	\$ 7,000	\$ 7,000
3110	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ 2,045	\$ -	\$ -	\$ -	\$ -
3110	.00.	4422		EQUIPMENT RENT/LEASE/REPAIR	\$ 69,315	\$ 85,000	\$ 96,926	\$ 85,000	\$ 85,000
3110	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ 320	\$ 320	\$ 320	\$ 320
3110	.00.	4431		PROFESSIONAL SERVICES	\$ 1,448	\$ 1,605	\$ 3,500	\$ 3,500	\$ 3,500
3110	.00.	4436		MEDICAL FEES	\$ 2,915	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
3110	.00.	4438		MISC. SUPPORTING SERVICES	\$ 81	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
3110	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 86,125	\$ 90,000	\$ 90,000	\$ 85,000	\$ 85,000
3110	.00.	4447		CLOTHING & UNIFORMS	\$ 15,400	\$ 16,000	\$ 20,000	\$ 20,000	\$ 20,000
3110	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 5,977	\$ 11,000	\$ 16,000	\$ 12,000	\$ 12,000
3110	.00.	4453		POSTAGE EXPENSES	\$ 16	\$ 50	\$ 50	\$ 50	\$ 50
3110	.00.	4455		TRAINING	\$ 3,509	\$ 4,375	\$ 4,375	\$ 4,375	\$ 4,375
3110	.00.	4459		COMPUTER SOFTWARE	\$ 922	\$ 2,640	\$ 17,394	\$ 8,480	\$ 8,480
3110	.00.	4470		TRAVEL: RELATED COSTS	\$ 2,756	\$ 3,000	\$ 3,300	\$ 3,300	\$ 3,300
3110	.00.	4476		ASSOCIATION DUES	\$ 200	\$ 295	\$ 295	\$ 295	\$ 295
3110	.00.	4497		FEES & PERMITS	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
3110	.00.	4587		K-9 SUPPLIES	\$ 739	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
3110	.00.	4597		M C PURCHASING: INTRAFD	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 221,603	\$ 265,465	\$ 308,665	\$ 244,825	\$ 244,825 *
				TOTAL SHERIFF	\$ 1,820,875	\$ 2,079,322	\$ 2,357,363	\$ 2,020,383	\$ 2,094,994 **
CIVIL OFFICE									
3112	.00.	1110	754	SR. CIVIL ACCOUNT CLERK	\$ 32,332	\$ 33,225	\$ 33,889	\$ 33,889	\$ 33,889
3112	.00.	1110	1181	CHIEF CIVIL ACCOUNT COOR.	\$ 39,259	\$ 40,071	\$ 40,873	\$ 40,873	\$ 40,873
				TOTAL FULL-TIME EMPLOYEES	\$ 71,591	\$ 73,296	\$ 74,762	\$ 74,762	\$ 74,762 *
3112	.00.	1111	224	OVERTIME PAY	\$ 605	\$ -	\$ -	\$ -	\$ -
				TOTAL OVERTIME PAY	\$ 605	\$ -	\$ -	\$ -	\$ - *
3112	.00.	1113	225	SHIFT DIFFERENTIAL	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL SHIFT DIFFERENTIAL	\$ -	\$ -	\$ -	\$ -	\$ - *
3112	.00.	1125	311	OTHER COMPENSATION	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
3112	.00.	1125	314	SICK LEAVE BUY BACK	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL OTHER COMPENSATION/RAISES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000 *
3112	.00.	1130	467	TEMPORARY EMPLOYEE	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ - *
3112	.00.	1150	485	ALLOWANCES	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL ALLOWANCES	\$ -	\$ -	\$ -	\$ -	\$ - *

A GENERAL FUND

Dept: 15 Sheriff & Jail

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
CIVIL OFFICE									
3112	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ 650	\$ 200	\$ 200	\$ 200
				TOTAL EQUIPMENT	\$ -	\$ 650	\$ 200	\$ 200	\$ 200 *
3112	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
3112	.00.	4408		OFFICE SUPPLIES	\$ 886	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000
3112	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
3112	.00.	4411		TELEPHONE	\$ 108	\$ 275	\$ 300	\$ -	\$ -
3112	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 2,901	\$ 3,200	\$ 1,000	\$ 1,000	\$ 1,000
3112	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
3112	.00.	4438		MISC. SUPPORTING SERVICES	\$ 34	\$ 100	\$ 300	\$ 300	\$ 300
3112	.00.	4447		CLOTHING & UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -
3112	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 90	\$ 300	\$ 300	\$ 300	\$ 300
3112	.00.	4453		POSTAGE EXPENSES	\$ 22	\$ 50	\$ 50	\$ 50	\$ 50
3112	.00.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
3112	.00.	4459		COMPUTER SOFTWARE	\$ 46,305	\$ -	\$ 5,038	\$ 5,038	\$ 5,038
3112	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 400	\$ 400	\$ 400	\$ 400
3112	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ 140	\$ 140	\$ 140
				TOTAL CONTRACTUAL EXPENSE	\$ 50,346	\$ 5,725	\$ 9,028	\$ 8,728	\$ 8,728 *
TOTAL CIVIL OFFICE					\$ 123,542	\$ 80,671	\$ 84,990	\$ 84,690	\$ 84,690 **
JAIL									
3150	.00.	1110	2	CORRECTION SGT	\$ 51,216	\$ 51,216	\$ 51,426	\$ 51,426	\$ 51,426
3150	.00.	1110	10	CORRECTION SGT	\$ 51,869	\$ 51,869	\$ 51,944	\$ 51,944	\$ 51,944
3150	.00.	1110	63	COOK	\$ 21,574	\$ 33,659	\$ 31,672	\$ 31,672	\$ 31,672
3150	.00.	1110	64	CORRECTION OFFICER	\$ 44,333	\$ 44,891	\$ 44,891	\$ 44,891	\$ 44,891
3150	.00.	1110	65	CORRECTION OFFICER	\$ 41,043	\$ 41,463	\$ 42,594	\$ 42,594	\$ 42,594
3150	.00.	1110	69	CORRECTION OFFICER	\$ 33,468	\$ 34,962	\$ 40,955	\$ 40,955	\$ 40,955
3150	.00.	1110	70	CORRECTION OFFICER	\$ 38,752	\$ 41,064	\$ 41,399	\$ 41,399	\$ 41,399
3150	.00.	1110	72	CORRECTION OFFICER	\$ 30,513	\$ 40,267	\$ 40,665	\$ 40,665	\$ 40,665
3150	.00.	1110	73	CORRECTION CORPORAL	\$ 49,028	\$ 49,028	\$ 49,028	\$ 49,028	\$ 49,028
3150	.00.	1110	74	CORRECTION OFFICER	\$ 42,495	\$ 42,659	\$ 42,659	\$ 42,659	\$ 42,659
3150	.00.	1110	76	CORRECTION OFFICER	\$ 35,575	\$ 40,794	\$ 40,665	\$ 40,665	\$ 40,665
3150	.00.	1110	130	CORRECTION FACILITY NURSE	\$ 51,272	\$ 53,068	\$ 54,867	\$ 54,867	\$ 54,867
3150	.00.	1110	135	CORRECTION CORPORAL	\$ 49,028	\$ 49,028	\$ 49,028	\$ 49,028	\$ 49,028
3150	.00.	1110	146	CORRECTION OFFICER	\$ 37,756	\$ 42,659	\$ 42,659	\$ 42,659	\$ 42,659
3150	.00.	1110	152	CORRECTION CORPORAL	\$ 49,028	\$ 49,653	\$ 49,653	\$ 49,653	\$ 49,653
3150	.00.	1110	154	CORRECTION OFFICER	\$ 43,775	\$ 44,333	\$ 44,333	\$ 44,333	\$ 44,333
3150	.00.	1110	155	CORRECTION CORPORAL	\$ 49,028	\$ 49,028	\$ 49,028	\$ 49,028	\$ 49,028
3150	.00.	1110	156	CORRECTION OFFICER	\$ 40,992	\$ 41,463	\$ 42,447	\$ 42,447	\$ 42,447
3150	.00.	1110	174	CORRECTION OFFICER	\$ 37,374	\$ 41,064	\$ 40,267	\$ 40,267	\$ 40,267
3150	.00.	1110	182	CORRECTION OFFICER	\$ 41,655	\$ 42,659	\$ 42,659	\$ 42,659	\$ 42,659
3150	.00.	1110	188	CORRECTION OFFICER	\$ 37,396	\$ 34,276	\$ 41,463	\$ 41,463	\$ 41,463
3150	.00.	1110	190	CORRECTION OFFICER	\$ 43,217	\$ 43,217	\$ 40,267	\$ 40,267	\$ 40,267
3150	.00.	1110	196	CORRECTION OFFICER	\$ 39,177	\$ 40,267	\$ 40,593	\$ 40,593	\$ 40,593
3150	.00.	1110	198	CORRECTION OFFICER	\$ 43,775	\$ 43,775	\$ 43,775	\$ 43,775	\$ 43,775
3150	.00.	1110	262	CORRECTION FACILITY NURSE	\$ 51,297	\$ 53,126	\$ 54,867	\$ 54,867	\$ 54,867
3150	.00.	1110	295	CORRECTION OFFICER	\$ 43,775	\$ 43,775	\$ 43,775	\$ 43,775	\$ 43,775
3150	.00.	1110	316	CORRECTION SGT	\$ 51,869	\$ 51,869	\$ 51,869	\$ 51,869	\$ 51,869
3150	.00.	1110	338	ACCOUNT CLERK/TYPIST	\$ -	\$ 28,655	\$ 29,516	\$ 29,516	\$ 29,516
3150	.00.	1110	389	CORRECTION OFFICER	\$ 42,495	\$ 42,659	\$ 42,659	\$ 42,659	\$ 42,659
3150	.00.	1110	411	CORRECTION OFFICER	\$ 43,775	\$ 44,333	\$ 44,333	\$ 44,333	\$ 44,333
3150	.00.	1110	414	CORRECTION OFFICER	\$ 42,495	\$ 42,659	\$ 42,659	\$ 42,659	\$ 42,659
3150	.00.	1110	415	CORRECTION OFFICER	\$ 42,659	\$ 42,659	\$ 42,933	\$ 42,933	\$ 42,933
3150	.00.	1110	416	CORRECTION OFFICER	\$ 44,333	\$ 44,333	\$ 44,473	\$ 44,473	\$ 44,473
3150	.00.	1110	470	CORRECTIONS ADMINISTRATOR	\$ 58,911	\$ 59,151	\$ 61,786	\$ 61,786	\$ 62,149
3150	.00.	1110	499	CORRECTION OFFICER	\$ 43,437	\$ 43,775	\$ 43,775	\$ 43,775	\$ 43,775
3150	.00.	1110	500	CORRECTION OFFICER	\$ 44,333	\$ 44,891	\$ 44,891	\$ 44,891	\$ 44,891
3150	.00.	1110	506	CORRECTION OFFICER	\$ 43,382	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217
3150	.00.	1110	508	CORRECTION OFFICER	\$ 12,253	\$ 43,217	\$ 43,389	\$ 43,389	\$ 43,389
3150	.00.	1110	642	CORRECTION CORPORAL	\$ 31,712	\$ 48,403	\$ 48,403	\$ 48,403	\$ 48,403
3150	.00.	1110	643	CORRECTION OFFICER	\$ 42,164	\$ 41,064	\$ 42,659	\$ 42,659	\$ 42,659
3150	.00.	1110	683	CORRECTIONS OFFICER	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217
3150	.00.	1110	753	CORRECTION OFFICER	\$ 41,379	\$ 42,659	\$ 42,659	\$ 42,659	\$ 42,659
3150	.00.	1110	759	COOK	\$ 31,442	\$ 33,225	\$ 33,889	\$ 33,889	\$ 33,889
3150	.00.	1110	845	CORRECTIONS OFFICER	\$ 29,093	\$ 42,659	\$ 41,193	\$ 41,193	\$ 41,193

A GENERAL FUND

Dept: 15 Sheriff & Jail

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
JAIL									
3150	.00	1110	855	CORRECTION OFFICER	\$ 42,659	\$ 42,659	\$ 42,659	\$ 42,659	\$ 42,659
3150	.00	1110	873	CORRECTION OFFICER	\$ -	\$ -	\$ 39,487	\$ -	\$ -
3150	.00	1110	1013	CORRECTION OFFICER	\$ 42,547	\$ 42,659	\$ 42,659	\$ 42,659	\$ 42,659
3150	.00	1110	1023	CORRECTION OFFICER	\$ 42,495	\$ 42,659	\$ 42,659	\$ 42,659	\$ 42,659
3150	.00	1110	1059	CORRECTION OFFICER	\$ 44,891	\$ 44,891	\$ 44,891	\$ 44,891	\$ 44,891
3150	.00	1110	1074	CORRECTION OFFICER	\$ 44,945	\$ 45,450	\$ 45,450	\$ 45,450	\$ 45,450
3150	.00	1110	1075	CORRECTION OFFICER	\$ 34,886	\$ 43,775	\$ 43,775	\$ 43,775	\$ 43,775
3150	.00	1110	1076	CORRECTION OFFICER	\$ 44,333	\$ 44,333	\$ 44,580	\$ 44,580	\$ 44,580
3150	.00	1110	1077	CORRECTION OFFICER	\$ 43,555	\$ 43,775	\$ 43,775	\$ 43,775	\$ 43,775
3150	.00	1110	1078	CORRECTION CORPORAL	\$ 47,778	\$ 47,778	\$ 47,778	\$ 47,778	\$ 47,778
3150	.00	1110	1079	CORRECTION OFFICER	\$ 42,495	\$ 42,659	\$ 42,659	\$ 42,659	\$ 42,659
3150	.00	1110	1080	CORRECTION CORPORAL	\$ 50,278	\$ 50,278	\$ 50,567	\$ 50,567	\$ 50,567
3150	.00	1110	1084	CORRECTION OFFICER	\$ 15,290	\$ 43,217	\$ 40,267	\$ 40,267	\$ 40,267
3150	.00	1110	1104	CORRECTION OFFICER	\$ 42,495	\$ 42,659	\$ 42,756	\$ 42,756	\$ 42,756
3150	.00	1110	1105	CORRECTION OFFICER	\$ 42,659	\$ 42,659	\$ 42,686	\$ 42,686	\$ 42,686
3150	.00	1110	1180	CORRECTION OFFICER	\$ 42,659	\$ 42,659	\$ 42,659	\$ 42,659	\$ 42,659
3150	.00	1110	1317	CORRECTION OFFICER	\$ 43,775	\$ 44,333	\$ 44,333	\$ 44,333	\$ 44,333
3150	.00	1110	1417	COOK	\$ 32,711	\$ 34,964	\$ 35,663	\$ 35,663	\$ 35,663
3150	.00	1110	1419	CORRECTION LIEU	\$ 54,085	\$ 54,085	\$ 54,085	\$ 54,085	\$ 54,085
				TOTAL FULL-TIME EMPLOYEES	\$ 2,541,896	\$ 2,721,400	\$ 2,778,487	\$ 2,739,000	\$ 2,739,363 *
3150	.00	1111	1214	OVERTIME PAY	\$ 250,987	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
				TOTAL OVERTIME PAY	\$ 250,987	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000 *
3150	.00	1113	1176	SHIFT DIFFERENTIAL	\$ 128,141	\$ 135,000	\$ 137,700	\$ 137,700	\$ 137,700
				TOTAL SHIFT DIFFERENTIAL	\$ 128,141	\$ 135,000	\$ 137,700	\$ 137,700	\$ 137,700 *
3150	.00	1120	288	JAIL PHYSICIAN, P.T.	\$ -	\$ -	\$ -	\$ -	\$ -
3150	.00	1120	305	COOK PT	\$ 21,093	\$ 25,480	\$ 25,480	\$ 25,480	\$ 25,480
3150	.00	1120	323	CORRECTION OFFICER - PT	\$ 100,211	\$ 160,000	\$ 200,000	\$ 165,000	\$ 165,000
3150	.00	1120	854	ACCOUNT CLERK TYPIST-PT	\$ 6,133	\$ -	\$ 13,208	\$ -	\$ -
3150	.00	1120	1342	REGIST PROFESSIONAL NURSE	\$ 16,126	\$ 22,672	\$ 22,672	\$ 22,672	\$ 22,672
				TOTAL PART-TIME EMPLOYEES	\$ 143,563	\$ 208,152	\$ 261,360	\$ 213,152	\$ 213,152 *
3150	.00	1125	169	OTHER COMPENSATION/RAISES	\$ 15,754	\$ 16,209	\$ 17,209	\$ 15,709	\$ 15,709
3150	.00	1125	309	OTHER COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL OTHER COMPENSATION/RAISES	\$ 15,754	\$ 16,209	\$ 17,209	\$ 15,709	\$ 15,709 *
3150	.00	1130	162	TEMPORARY EMPLOYEES	\$ 28,916	\$ -	\$ 35,055	\$ -	\$ -
				TOTAL TEMPORARY EMPLOYEES	\$ 28,916	\$ -	\$ 35,055	\$ -	\$ - *
3150	.00	1140	967	SICK LEAVE BUY-BACK	\$ 3,600	\$ 4,650	\$ 4,500	\$ 4,500	\$ 4,500
				TOTAL SICK LEAVE BUY-BACK	\$ 3,600	\$ 4,650	\$ 4,500	\$ 4,500	\$ 4,500 *
3150	.00	1150	48	ALLOWANCES	\$ 1,250	\$ 1,375	\$ 1,375	\$ 1,375	\$ 1,375
				TOTAL ALLOWANCES	\$ 1,250	\$ 1,375	\$ 1,375	\$ 1,375	\$ 1,375 *
3150	.00	2210		OFFICE FURNITURE	\$ 22,395	\$ -	\$ 1,885	\$ 1,885	\$ 1,885
3150	.00	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3150	.00	2230		MOTOR VEHICLE EQUIPMENT	\$ 27,578	\$ -	\$ -	\$ -	\$ -
3150	.00	2250		TECHNICAL EQUIPMENT	\$ 65,461	\$ -	\$ -	\$ -	\$ -
3150	.00	2259		COMPUTER EQUIPMENT	\$ 62,036	\$ 880	\$ 28,979	\$ 10,880	\$ 10,880
3150	.00	2260		OTHER EQUIPMENT	\$ 2,650	\$ -	\$ -	\$ -	\$ -
				TOTAL EQUIPMENT	\$ 180,120	\$ 880	\$ 30,864	\$ 12,765	\$ 12,765 *
3150	.00	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3150	.00	4408		OFFICE SUPPLIES	\$ 4,635	\$ 3,600	\$ 4,000	\$ 4,000	\$ 4,000
3150	.00	4409		OFFICE FURNITURE	\$ 907	\$ -	\$ 1,400	\$ 1,400	\$ 1,400
3150	.00	4411		TELEPHONE	\$ 1,370	\$ 1,000	\$ 1,200	\$ 400	\$ 400
3150	.00	4421		PROPERTY RENT/LEASE/REPAIR	\$ 73,332	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
3150	.00	4422		EQUIPMENT RENTAL/LEASE	\$ 14,899	\$ 15,000	\$ 13,200	\$ 13,200	\$ 13,200
3150	.00	4425		MAINTENANCE AGREEMENTS	\$ -	\$ 3,921	\$ -	\$ -	\$ -
3150	.00	4431		PROFESSIONAL SERVICES	\$ 77,490	\$ 80,927	\$ 103,530	\$ 95,000	\$ 95,000
3150	.00	4436		MEDICAL FEES	\$ 135,805	\$ 158,000	\$ 158,000	\$ 148,000	\$ 158,000
3150	.00	4438		MISC. SUPPORTING SERVICES	\$ 7,330	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
3150	.00	4441		GASOLINE AND DIESEL FUEL	\$ 13,989	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

A GENERAL FUND

Dept: 15 Sheriff & Jail

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
JAIL									
3150	.00.	4444		CUSTODIAL	\$ 15,281	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
3150	.00.	4445		MEDICAL SUPPLIES	\$ 104,545	\$ 175,000	\$ 175,000	\$ 160,000	\$ 160,000
3150	.00.	4446		FOOD SUPPLIES	\$ 162,059	\$ 190,000	\$ 190,000	\$ 180,000	\$ 185,000
3150	.00.	4447		CLOTHING & UNIFORMS	\$ 21,880	\$ 26,000	\$ 30,000	\$ 26,000	\$ 26,000
3150	.00.	4448		CONST. & MAINT. SUPPLIES	\$ 9,660	\$ -	\$ -	\$ -	\$ -
3150	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 9,655	\$ 13,000	\$ 16,000	\$ 16,000	\$ 16,000
3150	.00.	4452		PRINTING/COPYING	\$ 323	\$ -	\$ -	\$ -	\$ -
3150	.00.	4453		POSTAGE EXPENSES	\$ 610	\$ 500	\$ 700	\$ 700	\$ 700
3150	.00.	4455		TRAINING	\$ 6,164	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
3150	.00.	4459		COMPUTER SOFTWARE	\$ 48,413	\$ 14,135	\$ 22,140	\$ 18,350	\$ 18,350
3150	.00.	4470		TRAVEL: RELATED COSTS	\$ 2,025	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
3150	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
3150	.00.	4497		FEES & PERMITS	\$ 60	\$ -	\$ -	\$ -	\$ -
3150	.00.	4587		K-9 SUPPLIES	\$ 747	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
3150	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
3150	.00.	4597		M C PURCHASING: INTRAFD	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 711,179	\$ 764,683	\$ 798,770	\$ 746,650	\$ 761,650 *
TOTAL JAIL					\$ 4,005,406	\$ 4,092,349	\$ 4,305,320	\$ 4,110,851	\$ 4,126,214 **
TOTAL SHERIFF & JAIL APPROPRIATIONS					\$ 6,708,674	\$ 7,010,090	\$ 7,544,027	\$ 6,996,850	\$ 7,084,324 ***

A GENERAL FUND

Dept: 16 Public Health

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016	
REVENUES										
1270				SHARED SERVICES CHARGES	\$ -	\$ 5,469	\$ 3,560	\$ 3,560	\$ 3,560	
1601				PUBLIC HEALTH FEES	\$ 28,093	\$ 20,618	\$ 14,286	\$ 14,286	\$ 14,286	
1621				EI/FEES FOR SERVICE	\$ 58,312	\$ 17,497	\$ 12,874	\$ 12,874	\$ 12,874	
1689				HLTH INCM PMT/EMT CLASSBK	\$ 41	\$ 90	\$ 44	\$ 44	\$ 44	
2701				REFUND OF PRIOR YRS EXPEN	\$ -	\$ -	\$ -	\$ -	\$ -	
3277				EDUCA HANDICAPED CHILDREN	\$ 751,471	\$ 1,021,961	\$ 1,239,928	\$ 1,120,928	\$ 1,134,269	
3401				PUBLIC HEALTH	\$ 375,604	\$ 468,011	\$ 510,187	\$ 509,539	\$ 509,539	
3401	.01.			EARLY INTERVENTION ADMIN GRANT	\$ 22,199	\$ 19,717	\$ 22,338	\$ 22,338	\$ 22,338	
3401	.02.			RABIES REIMBURSEMENT GRANT	\$ 10,653	\$ 8,205	\$ 8,205	\$ 8,205	\$ 8,205	
3401	.03.			IMMUNIZATION ACTION GRANT	\$ 42,154	\$ 32,307	\$ 32,260	\$ 32,260	\$ 32,260	
3401	.04.			CHILDREN SPECIAL NEEDS GRANT	\$ 10,770	\$ 17,776	\$ 17,900	\$ 17,900	\$ 17,900	
3401	.05.			LEAD POISONING PREV GRANT	\$ 51,293	\$ 45,145	\$ 45,185	\$ 45,185	\$ 45,185	
3401	.06.			PH EMERGENCY PREPAREDNESS	\$ 61,333	\$ 67,542	\$ 52,146	\$ 52,146	\$ 52,146	
3401	.07.			EBOLA GRANT	\$ -	\$ -	\$ 33,500	\$ 33,500	\$ 33,500	
3401	.08.			CAR SEAT DISTRIBUTE GRANT	\$ 2,126	\$ 2,350	\$ 2,225	\$ 2,225	\$ 2,225	
3449				EARLY INTERVENTION-STATE AID	\$ 75,139	\$ 79,736	\$ 90,568	\$ 90,568	\$ 90,568	
3456				MEDICAID/3-5 - STATE AID	\$ 138,935	\$ 176,096	\$ 204,509	\$ 204,509	\$ 204,509	
4451				EARLY INTERVENTION-FED AID	\$ 32,843	\$ 27,985	\$ 42,092	\$ 42,092	\$ 42,092	
TOTAL REVENUES					\$ 1,660,966	\$ 2,010,505	\$ 2,331,807	\$ 2,212,159	\$ 2,225,500	***
APPROPRIATIONS										
PUBLIC HEALTH										
4010	.00.	1110	27	PROGRM SPECIALIST CCS	\$ 40,879	\$ 41,136	\$ 39,572	\$ 39,572	\$ 39,572	
4010	.00.	1110	32	PUBLIC HEALTH DIRECTOR	\$ 77,359	\$ 77,359	\$ 82,154	\$ 82,154	\$ 82,154	
4010	.00.	1110	183	ACCOUNT CLERK TYPIST	\$ 29,316	\$ 30,061	\$ 30,662	\$ 30,662	\$ 30,662	
4010	.00.	1110	257	PHC COORDINATOR - 75%	\$ 36,498	\$ 41,212	\$ 43,119	\$ 43,119	\$ 43,119	
4010	.00.	1110	268	ACCOUNTING SUPER.	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.00.	1110	270	BUSINESS MANAGER	\$ 50,859	\$ 51,726	\$ 52,761	\$ 52,761	\$ 52,761	
4010	.00.	1110	275	COMMUNITY HEALTH NURSE - 75%	\$ 23,256	\$ 35,754	\$ 37,516	\$ 37,516	\$ 37,516	
4010	.00.	1110	281	ASSIST.DIR.PUBLIC HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.00.	1110	334	COMMUNITY HEALTH NURSE - 80%	\$ 24,161	\$ 39,238	\$ 40,023	\$ 40,023	\$ 40,023	
4010	.00.	1110	356	COMMUNITY HEALTH NURSE	\$ 48,322	\$ 49,047	\$ 50,028	\$ 50,028	\$ 50,028	
4010	.00.	1110	369	COMMUNITY HEALTH EDUCATOR	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.00.	1110	423	SUPERVISING PHN - 95%	\$ 57,756	\$ 58,421	\$ 60,934	\$ 60,934	\$ 60,934	
4010	.00.	1110	430	CCS SPECIALIST	\$ 37,229	\$ 41,674	\$ 42,938	\$ 42,938	\$ 42,938	
4010	.00.	1110	435	SR ACCT CLERK TYP	\$ 32,734	\$ 33,225	\$ 34,135	\$ 34,135	\$ 34,135	
4010	.00.	1110	790	PUB HLTH PROG COORD - 65%	\$ -	\$ 29,794	\$ 30,628	\$ 30,628	\$ 30,628	
4010	.00.	1110	1081	PRINCIPAL ACCT CLERK TYP	\$ 36,716	\$ 37,267	\$ 38,013	\$ 38,013	\$ 38,013	
4010	.00.	1110	1082	SR ACCT CLERK TYPIST - 85%	\$ 26,842	\$ 28,610	\$ 29,163	\$ 29,163	\$ 29,163	
4010	.00.	1110	1337	PUBLIC HEALTH EDUCATOR	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.00.	1110	1366	COMMUNITY HEALTH WORKER	\$ 26,353	\$ 26,748	\$ 27,635	\$ 27,635	\$ 27,635	
TOTAL FULL-TIME EMPLOYEES					\$ 548,280	\$ 621,272	\$ 639,281	\$ 639,281	\$ 639,281	*
4010	.00.	1111	320	OVERTIME PAY	\$ 38	\$ 155	\$ 766	\$ 766	\$ 766	
TOTAL OVERTIME PAY					\$ 38	\$ 155	\$ 766	\$ 766	\$ 766	*
4010	.00.	1120	315	PHYSICIAN-PT	\$ 4,704	\$ 4,775	\$ 4,993	\$ 4,993	\$ 4,993	
4010	.00.	1120	704	PRINCIPAL CLERK/PT	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.00.	1120	867	COORD CHILD SVCS SPECIALIST P/T	\$ -	\$ -	\$ 19,607	\$ -	\$ 19,607	
TOTAL PART-TIME EMPLOYEES					\$ 4,704	\$ 4,775	\$ 24,600	\$ 4,993	\$ 24,600	*
4010	.00.	1125	760	OTHER COMP. - ON CALL	\$ 3,085	\$ 3,635	\$ 3,635	\$ 3,635	\$ 3,635	
4010	.00.	1125	1068	OTHER COMPENSATION	\$ 10,460	\$ 10,790	\$ 10,790	\$ 10,790	\$ 10,790	
TOTAL OTHER COMP/RAISES					\$ 13,545	\$ 14,425	\$ 14,425	\$ 14,425	\$ 14,425	*
4010	.00.	1130	469	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL TEMPORARY EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ -	*
4010	.00.	1150	1227	ALLOWANCES	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
TOTAL ALLOWANCES					\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	*
4010	.00.	2259		COMPUTER EQUIPMENT	\$ 3,415	\$ -	\$ 6,800	\$ -	\$ -	
4010	.00.	2260		OTHER EQUIPMENT	\$ -	\$ -	\$ 1,700	\$ 1,700	\$ 1,700	
TOTAL EQUIPMENT					\$ 3,415	\$ -	\$ 8,500	\$ 1,700	\$ 1,700	*

A GENERAL FUND

Dept: 16 Public Health

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
PUBLIC HEALTH									
4010	.00.	4408		OFFICE EQUIPMENT	\$ 62	\$ -	\$ -	\$ -	\$ -
4010	.00.	4408		OFFICE SUPPLIES	\$ 5,749	\$ 5,744	\$ 6,310	\$ 6,310	\$ 6,310
4010	.00.	4411		TELEPHONE	\$ 3,627	\$ 3,234	\$ 3,200	\$ 3,200	\$ 3,200
4010	.00.	4422		EQUIPMENT RENT/LEASE/REPAIR	\$ 456	\$ 396	\$ 422	\$ 422	\$ 422
4010	.00.	4425		MAINTENANCE AGREEMENTS	\$ 148	\$ -	\$ -	\$ -	\$ -
4010	.00.	4431		PROFESSIONAL SERVICES	\$ 650	\$ 715	\$ 715	\$ 5,715	\$ 5,715
4010	.00.	4436		MEDICAL FEES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
4010	.00.	4438		MISCELLANEOUS SERVICE FEE	\$ 8,005	\$ 7,850	\$ 7,850	\$ 7,850	\$ 7,850
4010	.00.	4445		MEDICAL SUPPLIES	\$ 10,914	\$ 11,096	\$ 12,319	\$ 12,319	\$ 12,319
4010	.00.	4446		FOOD SUPPLIES	\$ 146	\$ 200	\$ 200	\$ 200	\$ 200
4010	.00.	4449		SPECIAL SUPPLIES & MATERIALS	\$ 290	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
4010	.00.	4453		POSTAGE EXPENSES	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
4010	.00.	4455		TRAINING	\$ 489	\$ -	\$ -	\$ -	\$ -
4010	.00.	4459		COMPUTER SOFTWARE	\$ 1,574	\$ -	\$ -	\$ -	\$ -
4010	.00.	4470		TRAVEL: RELATED COSTS	\$ 157	\$ 494	\$ 172	\$ 172	\$ 172
4010	.00.	4471		MILEAGE ALLOCATIONS	\$ 2,105	\$ 2,964	\$ 3,545	\$ 3,545	\$ 3,545
4010	.00.	4476		ASSOCIATION DUES	\$ 1,037	\$ 1,309	\$ 1,379	\$ 1,379	\$ 1,379
4010	.00.	4491		LEGAL NOTICE & ADVERTISING	\$ 9,380	\$ 500	\$ 500	\$ 500	\$ 500
4010	.00.	4526		EDUCATION PROGRAMS	\$ 3,836	\$ 4,784	\$ 4,784	\$ 4,784	\$ 4,784
4010	.00.	4583		MONT CO. DATA/INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	4589		MC PRINTING: INTRAFUND	\$ 1,131	\$ 1,197	\$ 3,197	\$ 3,197	\$ 3,197
4010	.00.	4595		MC MAIL INTRAFD.	\$ 5,539	\$ 6,567	\$ 6,512	\$ 6,512	\$ 6,512
4010	.00.	4597		M C PURCHASING: INTRAFD	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 55,295	\$ 50,200	\$ 54,255	\$ 59,255	\$ 59,255 *
TOTAL PUBLIC HEALTH					\$ 626,027	\$ 691,827	\$ 742,827	\$ 721,420	\$ 741,027 **
EARLY INTERVENTION ADMIN GRANT									
4010	.01.	1110		317 COMM. HEALTH NURSE	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.01.	1110		437 SR. ACCOUNT CLERK TYPIST - 15%	\$ 5,892	\$ 5,049	\$ 5,169	\$ 5,169	\$ 5,169
4010	.01.	1110		1289 PHC COORDINATOR - 25%	\$ 16,381	\$ 13,736	\$ 14,445	\$ 14,445	\$ 14,445
4010	.01.	1110		1291 PROGRAM SPECIALIST	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.01.	1110		1294 PROGRAM SPECIALIST	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL FULL-TIME EMPLOYEES	\$ 22,273	\$ 18,785	\$ 19,614	\$ 19,614	\$ 19,614 *
4010	.01.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ - *
4010	.01.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.01.	4408		OFFICE SUPPLIES	\$ -	\$ 932	\$ 2,724	\$ 2,724	\$ 2,724
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 2,724	\$ 2,724	\$ 2,724 *
TOTAL EI-CHAP CHILD HEALTH GRANT					\$ 22,273	\$ 19,717	\$ 22,338	\$ 22,338	\$ 22,338 **
RABIES REIMBURSEMNET GRANT									
4010	.02.	4436		MEDICAL FEES	\$ 20,204	\$ 9,255	\$ 12,495	\$ 12,495	\$ 12,495
4010	.02.	4453		POSTAGE EXPENSES	\$ 148	\$ 140	\$ 335	\$ 335	\$ 335
				TOTAL CONTRACTUAL EXPENSE	\$ 20,352	\$ 9,395	\$ 12,830	\$ 12,830	\$ 12,830 *
TOTAL RABIES REIMBURSEMENT GRANT					\$ 20,352	\$ 9,395	\$ 12,830	\$ 12,830	\$ 12,830 **

A GENERAL FUND

Dept: 16 Public Health

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
IMMUNIZATION ACTION GRANT									
4010	.03.	1110	36	SUPERVISING PUB HLTH NURSE-5%	\$ 3,040	\$ 3,075	\$ 3,207	\$ 3,207	\$ 3,207
4010	.03.	1110	352	COMM. HEALTH NURSE - 20%	\$ 24,161	\$ 9,809	\$ 10,005	\$ 10,005	\$ 10,005
4010	.03.	1110	733	ACCOUNT CLERK TYP	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	1110	1010	SR. ACCT CLERK TYP	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FULL-TIME EMPLOYEES					\$ 27,201	\$ 12,884	\$ 13,212	\$ 13,212	\$ 13,212 *
4010	.03.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ - *
4010	.03.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4408		OFFICE SUPPLIES	\$ -	\$ 2,000	\$ 1,980	\$ 1,980	\$ 1,980
4010	.03.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4445		MEDICAL SUPPLIES	\$ 750	\$ 2,000	\$ 1,520	\$ 1,520	\$ 1,520
4010	.03.	4449		SPECIAL SUPPLIES & MATER	\$ -	\$ 2,406	\$ 2,406	\$ 2,406	\$ 2,406
4010	.03.	4452		PRINTING/COPYING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4454		CENTRAL PURCHASING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 100	\$ 50	\$ 50	\$ 50
4010	.03.	4471		MILEAGE ALLOCATIONS	\$ 132	\$ 1,000	\$ 350	\$ 350	\$ 350
4010	.03.	4491		LEGAL NOTICE&ADVERTISING	\$ 4,209	\$ 9,917	\$ 12,742	\$ 12,742	\$ 12,742
4010	.03.	4526		EDUCATION PROGRAMS	\$ -	\$ 2,000	\$ -	\$ -	\$ -
4010	.03.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 5,091	\$ 19,423	\$ 19,048	\$ 19,048	\$ 19,048 *
TOTAL IMMUNIZATION ACTION GRANT					\$ 32,292	\$ 32,307	\$ 32,260	\$ 32,260	\$ 32,260 **
CHILDREN SPECIAL NEEDS GRANT									
4010	.04.	1110	284	PHC COORDINATOR	\$ 1,569	\$ -	\$ -	\$ -	\$ -
4010	.04.	1110	368	PROGRAM SPECIALIST	\$ 584	\$ -	\$ -	\$ -	\$ -
4010	.04.	1110	491	CCS SPECIALIST	\$ 525	\$ -	\$ -	\$ -	\$ -
TOTAL FULL-TIME EMPLOYEES					\$ 2,678	\$ -	\$ -	\$ -	\$ -
4010	.04.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ - *
4010	.04.	4408		OFFICE SUPPLIES	\$ 681	\$ 2,400	\$ 3,000	\$ 3,000	\$ 3,000
4010	.04.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.04.	4449		SPECIAL SUPPLIES & MATERIALS	\$ -	\$ 1,936	\$ -	\$ -	\$ -
4010	.04.	4452		PRINTING/COPYING	\$ -	\$ 2,800	\$ 2,500	\$ 2,500	\$ 2,500
4010	.04.	4455		TRAINING	\$ -	\$ -	\$ 3,550	\$ 3,550	\$ 3,550
4010	.04.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
4010	.04.	4471		MILEAGE ALLOCATIONS	\$ -	\$ 800	\$ 1,250	\$ 1,250	\$ 1,250
4010	.04.	4491		LEGAL NOTICE & ADVERTISING	\$ -	\$ 1,940	\$ -	\$ -	\$ -
4010	.04.	4526		EDUCATION PROGRAMS	\$ 7,411	\$ 7,800	\$ 7,500	\$ 7,500	\$ 7,500
TOTAL CONTRACTUAL EXPENSE					\$ 8,092	\$ 17,776	\$ 17,900	\$ 17,900	\$ 17,900 *
TOTAL CHILDREN SPECIAL NEEDS GRANT					\$ 10,770	\$ 17,776	\$ 17,900	\$ 17,900	\$ 17,900 *
LEAD POISONING GRANT									
4010	.05.	1110	353	COMM. HEALTH NURSE - 25%	\$ 23,255	\$ 11,918	\$ 12,505	\$ 12,505	\$ 12,505
4010	.05.	1110	700	COMM. HEALTH WORKER - 25%	\$ 8,784	\$ 8,917	\$ 9,211	\$ 9,211	\$ 9,211
TOTAL FULL-TIME EMPLOYEES					\$ 32,039	\$ 20,835	\$ 21,716	\$ 21,716	\$ 21,716 *
4010	.05.	2260		OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ - *

A GENERAL FUND

Dept: 16 Public Health

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
CHILDREN SPECIAL NEEDS GRANT									
4010	.05	4408		OFFICE SUPPLIES	\$ 472	\$ 455	\$ 700	\$ 700	\$ 700
4010	.05	4436		MEDICAL FEES	\$ -	\$ 140	\$ 200	\$ 200	\$ 200
4010	.05	4445		MEDICAL SUPPLIES	\$ 1,269	\$ 1,250	\$ 1,880	\$ 1,880	\$ 1,880
4010	.05	4449		SPECIAL SUPPLIES & MATERIALS	\$ -	\$ 3,562	\$ 3,560	\$ 3,560	\$ 3,560
4010	.05	4453		POSTAGE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.05	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.05	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.05	4470		TRAVEL: RELATED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.05	4471		MILEAGE ALLOCATIONS	\$ 249	\$ 300	\$ 300	\$ 300	\$ 300
4010	.05	4491		LEGAL NOTICE&ADVERTISING	\$ 14,625	\$ 14,403	\$ 12,129	\$ 12,129	\$ 12,129
4010	.05	4497		FEES & PERMITS	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
4010	.05	4526		EDUCATION PROGRAMS	\$ 2,439	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500
4010	.05	4595		MC MAIL INTRAFD.	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 19,254	\$ 24,310	\$ 23,469	\$ 23,469	\$ 23,469 *
TOTAL LEAD POISONING GRANT					\$ 51,293	\$ 45,145	\$ 45,185	\$ 45,185	\$ 45,185 **
PH EMERGENCY PREPAREDNESS									
4010	.06	1110		793 PUBLIC HLTH PROG COORD - 35%	\$ -	\$ 16,044	\$ 16,590	\$ 16,590	\$ 16,590
TOTAL FULL-TIME EMPLOYEES					\$ -	\$ 16,044	\$ 16,590	\$ 16,590	\$ 16,590 *
4010	.06	1120		535 PART-TIME EMPLOYEES	\$ 32,340	\$ -	\$ -	\$ -	\$ -
TOTAL PART-TIME EMPLOYEES					\$ 32,340	\$ -	\$ -	\$ -	\$ - *
4010	.06	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06	2259		COMPUTER EQUIPMENT	\$ 4,456	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ 4,456	\$ -	\$ -	\$ -	\$ - *
4010	.06	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06	4408		OFFICE SUPPLIES	\$ 336	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
4010	.06	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06	4411		TELEPHONE	\$ 1,021	\$ 1,140	\$ 3,100	\$ 3,100	\$ 3,100
4010	.06	4425		MAINTENANCE AGREEMENTS	\$ 3,853	\$ 3,900	\$ 4,400	\$ 4,400	\$ 4,400
4010	.06	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06	4438		MISC. SUPPORTING SERVICES	\$ 3,482	\$ 3,660	\$ 3,840	\$ 3,840	\$ 3,840
4010	.06	4445		MEDICAL SUPPLIES	\$ 3,829	\$ 11,225	\$ -	\$ -	\$ -
4010	.06	4446		FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06	4449		SPECIAL SUPPLIES & MATER	\$ 833	\$ -	\$ 1,700	\$ 1,700	\$ 1,700
4010	.06	4452		PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06	4459		COMPUTER SOFTWARE	\$ 1,714	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
4010	.06	4470		TRAVEL: RELATED COSTS	\$ 9	\$ 100	\$ 1,000	\$ 1,000	\$ 1,000
4010	.06	4471		MILEAGE ALLOCATIONS	\$ 586	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
4010	.06	4491		LEGAL NOTICE&ADVERTISING	\$ 6,925	\$ 26,165	\$ 17,516	\$ 17,516	\$ 17,516
4010	.06	4526		EDUCATION PROGRAMS	\$ -	\$ 2,808	\$ -	\$ -	\$ -
4010	.06	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 22,588	\$ 51,498	\$ 35,556	\$ 35,556	\$ 35,556 *
TOTAL GRANT					\$ 59,384	\$ 67,542	\$ 52,146	\$ 52,146	\$ 52,146 **
EBOLA GRANT									
4010	.07	4408		OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.07	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ 10,425	\$ 10,425	\$ 10,425
4010	.07	4438		MISC. SUPPORTING SERVICES	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
4010	.07	4445		MEDICAL SUPPLIES	\$ -	\$ -	\$ 10,175	\$ 10,175	\$ 10,175
4010	.07	4446		FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.07	4447		CLOTHING & UNIFORMS	\$ -	\$ -	\$ 3,200	\$ 3,200	\$ 3,200
4010	.07	4449		SPECIAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.07	4470		TRAVEL: RELATED COSTS	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
4010	.07	4470		MILEAGE ALLOCATIONS	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500
4010	.07	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ -	\$ -	\$ 33,500	\$ 33,500	\$ 33,500 *
TOTAL EBOLA GRANT					\$ -	\$ -	\$ 33,500	\$ 33,500	\$ 33,500 **

A GENERAL FUND

Dept: 16 Public Health

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
CAR SEAT GRANT									
4010	.08.	4408		OFFICE SUPPLIES	\$ -	\$ 90	\$ -	\$ -	\$ -
4010	.08.	4445		MEDICAL SUPPLIES	\$ -	\$ 50	\$ -	\$ -	\$ -
4010	.08.	4446		FOOD SUPPLIES	\$ 145	\$ -	\$ -	\$ -	\$ -
4010	.08.	4449		SPECIAL SUPPLIES & MATER.	\$ 1,213	\$ 1,750	\$ 1,440	\$ 1,440	\$ 1,440
4010	.08.	4455		TRAINING	\$ 150	\$ -	\$ -	\$ -	\$ -
4010	.08.	4470		TRAVEL: RELATED COSTS	\$ 6	\$ 20	\$ 215	\$ 215	\$ 215
4010	.08.	4471		MILEAGE ALLOCATIONS	\$ 450	\$ 280	\$ 500	\$ 500	\$ 500
4010	.08.	4491		LEGAL NOTICE&ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.08.	4497		FEES & PERMITS	\$ -	\$ 50	\$ -	\$ -	\$ -
4010	.08.	4526		EDUCATION PROGRAMS	\$ 162	\$ 110	\$ 70	\$ 70	\$ 70
TOTAL CONTRACTUAL EXPENSE					\$ 2,126	\$ 2,350	\$ 2,225	\$ 2,225	\$ 2,225
TOTAL GRANT					\$ 2,126	\$ 2,350	\$ 2,225	\$ 2,225	\$ 2,225
CO. CO-ORD CHILDRENS SERV									
4046	.00.	4432		TUITION	\$ 1,348,213	\$ 1,412,305	\$ 1,791,670	\$ 1,591,670	\$ 1,591,670
4046	.00.	4436		MEDICAL FEES	\$ 63,980	\$ 125,995	\$ 99,390	\$ 99,390	\$ 99,390
4046	.00.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ 70,465	\$ 70,302	\$ 70,302	\$ 70,302
4046	.00.	4475		TRANSPORTATION	\$ 332,176	\$ 441,055	\$ 442,838	\$ 442,838	\$ 442,838
TOTAL CONTRACTUAL EXPENSE					\$ 1,744,369	\$ 2,049,820	\$ 2,404,200	\$ 2,204,200	\$ 2,204,200
TOTAL CO. CO-ORD CHILDRENS SERV					\$ 1,744,369	\$ 2,049,820	\$ 2,404,200	\$ 2,204,200	\$ 2,204,200
EARLY INTERVENTION									
4059	.00.	4431		PROFESSIONAL SERVICES	\$ 200	\$ -	\$ -	\$ -	\$ -
4059	.00.	4432		TUITION	\$ 58,633	\$ 82,295	\$ 87,300	\$ 87,300	\$ 87,300
4059	.00.	4436		MEDICAL FEES	\$ 8,263	\$ 9,210	\$ 7,980	\$ 7,980	\$ 7,980
4059	.00.	4438		MISC. SUPPORTING SERVICES	\$ 7,714	\$ 11,995	\$ 6,926	\$ 6,926	\$ 6,926
4059	.00.	4475		TRANSPORTATION	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL CONTRACTUAL EXPENSE					\$ 74,810	\$ 108,500	\$ 107,206	\$ 107,206	\$ 107,206
TOTAL EARLY INTERVENTION					\$ 74,810	\$ 108,500	\$ 107,206	\$ 107,206	\$ 107,206
TUBERCULOSIS CARE / TREATMENT									
4070	.00.	4445		MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
4070	.00.	4553		TUBERCULOSIS CARE/TREATMT	\$ 342	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL CONTRACTUAL EXPENSE					\$ 342	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL TUBERCULOSIS CARE / TREATMENT					\$ 342	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
OTHER PUBLIC HEALTH (V.D.)									
4189	.00.	4554		VENEREAL DISEASE CARE	\$ 1,266	\$ 3,380	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL CONTRACTUAL EXPENSE					\$ 1,266	\$ 3,380	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL OTHER PUBLIC HEALTH					\$ 1,266	\$ 3,380	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL PUBLIC HEALTH APPROPRIATIONS					\$ 2,645,304	\$ 3,052,759	\$ 3,482,617	\$ 3,261,210	\$ 3,280,817

A GENERAL FUND

Dept: 17 Mental Health

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016	
REVENUES										
2701				REFUND OF PRIOR YEARS EXPEN	\$ -	\$ -	\$ -	\$ -	\$ -	
3472				SPEC.HLTH.PROG.OASAS	\$ 858,919	\$ 863,500	\$ 863,500	\$ 863,500	\$ 863,500	
3490				MENTAL HEALTH	\$ 1,926,035	\$ 2,023,833	\$ 2,023,833	\$ 2,023,833	\$ 2,023,833	
4490				FEDERAL SALARY SHARING	\$ -	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	
TOTAL REVENUES					\$ 2,784,954	\$ 2,900,233	\$ 2,900,233	\$ 2,900,233	\$ 2,900,233	***
APPROPRIATIONS										
NARCOTIC ADDICTION SERVICES										
4230	.00.	4555		DRUG ABUSE PREVENTION	\$ 406,615	\$ 410,004	\$ 413,004	\$ 413,004	\$ 413,004	
TOTAL NARCOTIC ADDICTION SERVICES					\$ 406,615	\$ 410,004	\$ 413,004	\$ 413,004	\$ 413,004	**
COMMUNITY ALCOHOLISM SERVICES										
4250	.00.	4565		COMMUNITY SUPPORT SYSTEM	\$ 448,255	\$ 469,633	\$ 469,633	\$ 469,633	\$ 469,633	
TOTAL COMMUNITY ALCOHOLISM SERVICES					\$ 448,255	\$ 469,633	\$ 469,633	\$ 469,633	\$ 469,633	**
MENTAL HEALTH ADMINISTRATION										
4310	.00.	1110	302	DIR COMMUNITY SVCS	\$ -	\$ -	\$ 64,730	\$ 64,730	\$ 64,730	
TOTAL FULL-TIME EMPLOYEES					\$ -	\$ -	\$ 64,730	\$ 64,730	\$ 64,730	*
4310	.00.	1120	1049	DIRECTOR COMMUNITY SVC - PT	\$ 30,191	\$ 30,000	\$ -	\$ -	\$ -	
TOTAL PART-TIME EMPLOYEES					\$ 30,191	\$ 30,000	\$ -	\$ -	\$ -	
4310	.00.	2259		COMPUTER EQUIPMENT	\$ 599	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 599	\$ -	\$ -	\$ -	\$ -	
4310	.00.	4408		OFFICE SUPPLIES	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	
4310	.00.	4411		TELEPHONE	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	
4310	.00.	4421		REAL PROPERTY RENT/LEASE	\$ 3,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
4310	.00.	4431		PROFESSIONAL SERVICES	\$ 9,975	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	
4310	.00.	4438		MISC. SUPPORTING SERVICES	\$ 373	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
4310	.00.	4453		POSTAGE	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	
4310	.00.	4455		TRAINING	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
4310	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 450	\$ 450	\$ 450	\$ 450	
4310	.00.	4471		MILEAGE ALLOCATIONS	\$ 198	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
4310	.00.	4476		ASSOCIATION DUES	\$ 1,763	\$ 1,816	\$ 1,816	\$ 1,816	\$ 1,816	
4310	.00.	4583		MONT CO. DATA/INTRAFUND	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	
4310	.00.	4589		MC PRINTING: INTRAFUND	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	
TOTAL CONTRACTUAL EXPENSE					\$ 18,119	\$ 28,976	\$ 28,976	\$ 28,976	\$ 28,976	*
TOTAL MENTAL HEALTH ADMINISTRATION					\$ 48,909	\$ 58,976	\$ 93,706	\$ 93,706	\$ 93,706	**
MENTAL HEALTH PROGRAMS										
4320	.00.	4433		COURT RELATED EXPENSES	\$ 40,931	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
4320	.00.	4460		OTHER PROGRAMS	\$ 32,781	\$ 32,781	\$ 33,764	\$ 33,764	\$ 33,764	
4320	.00.	4565		COMMUNITY SUPPORT SYSTEM	\$ 1,771,979	\$ 1,994,159	\$ 1,771,600	\$ 1,771,600	\$ 1,771,600	
4320	.00.	4567		ASSIST. OUTPAT. TREATMENT	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
TOTAL MENTAL HEALTH PROGRAMS					\$ 1,849,691	\$ 2,056,940	\$ 1,835,364	\$ 1,835,364	\$ 1,835,364	**
TOTAL MENTAL HEALTH APPROPRIATIONS					\$ 2,753,470	\$ 2,995,553	\$ 2,811,707	\$ 2,811,707	\$ 2,811,707	***

A GENERAL FUND

Dept: 18 Social Services

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
REVENUES									
1270				SHARED SERVICES	\$ -	\$ 1,300	\$ 1,000	\$ 1,000	\$ 1,000
1801				REPAYMENT OF MEDICAL ASST	\$ 115	\$ 60,000	\$ -	\$ -	\$ -
1809				REPYMNT FAMILY ASSISTANCE	\$ 330,818	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
1812				MISC. INCENTIVES	\$ 33,019	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
1819				REPAYMENTS OF CHILD CARE	\$ 56,008	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000
1820				REPAYMENT PHC MAINTENANCE	\$ 43,475	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000
1823				REPYMT JUVENILE DEL CARE	\$ 22,306	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
1840				REPYMT SAFETY NET ASSTNCE	\$ 139,610	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
1841				HEAP	\$ 119,270	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
1842				REPYMNT EMER AID TO ADULT	\$ 7,608	\$ -	\$ -	\$ -	\$ -
1855				DAY CARE	\$ 303	\$ -	\$ -	\$ -	\$ -
1894				SOCIAL SERVICE CHARGES	\$ 39,849	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
2701				REFUND OF PRIOR YRS EXPEN	\$ 9,543	\$ -	\$ -	\$ -	\$ -
3601				MEDICAL ASSISTANCE -	\$ -	\$ -	\$ -	\$ -	\$ -
3609				FAMILY ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -
3610				SOCIAL SERVICES ADMINISTR	\$ 1,398,189	\$ 1,584,000	\$ 1,300,000	\$ 1,350,000	\$ 1,350,000
3619				CHILD CARE	\$ 1,058,854	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
3620				CHILD CARE (PHC MAINT.)	\$ 21,842	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
3623				JUVENILE DELINQUENT	\$ 597,525	\$ 760,000	\$ 765,000	\$ 765,000	\$ 765,000
3640				SAFETY NET	\$ 333,178	\$ 435,000	\$ 435,000	\$ 377,000	\$ 377,000
3642				EMERGENCY AID FOR ADULTS	\$ 69,897	\$ 88,000	\$ 100,000	\$ 100,000	\$ 100,000
3655				DAY CARE	\$ 721,590	\$ 700,000	\$ 675,000	\$ 675,000	\$ 675,000
4601				MEDICAL ASSISTANCE -	\$ -	\$ -	\$ -	\$ -	\$ -
4609				FAMILY ASSISTANCE	\$ 3,171,573	\$ 4,150,000	\$ 3,650,000	\$ 3,450,000	\$ 3,450,000
4610				SOCIAL SERVICES ADMINISTR	\$ 3,930,784	\$ 4,517,000	\$ 4,250,000	\$ 4,275,000	\$ 4,275,000
4611				FOOD STAMP PROGRAM	\$ 500,451	\$ 675,000	\$ 750,000	\$ 750,000	\$ 750,000
4619				CHILD CARE	\$ 260,513	\$ 140,000	\$ 240,000	\$ 360,000	\$ 360,000
4640				SAFETY NET	\$ 16,521	\$ 30,000	\$ 28,000	\$ 26,000	\$ 26,000
4641				HOME ENERGY ASSIST PROG	\$ -	\$ -	\$ 20,000	\$ 15,000	\$ 15,000
4661				TITLE IV B FUNDS	\$ 16,644	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
4670				SERVICES FOR RECIPIENTS	\$ 7,646	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
TOTAL REVENUES					\$ 12,907,131	\$ 14,700,300	\$ 13,794,000	\$ 13,724,000	\$ 13,724,000 ***
APPROPRIATIONS									
CENTRAL MAILING									
1671	.00	1110	NEW	MAIL/MATERIAL SPECIALIST	\$ 32,810	\$ 33,793	\$ 34,301	\$ 34,301	\$ 34,301
TOTAL FULL-TIME EMPLOYEES					\$ 32,810	\$ 33,793	\$ 34,301	\$ 34,301	\$ 34,301 *
1671	.00	4408		OFFICE SUPPLIES	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
1671	.00	4422		EQUIPMENT RENTAL/LEASE	\$ 7,320	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600
1671	.00	4425		MAINTENANCE AGREEMENTS	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
1671	.00	4449		SPECIAL SUPPLIES & MATER.	\$ 811	\$ 850	\$ 850	\$ 850	\$ 850
1671	.00	4453		POSTAGE EXPENSES	\$ 81,438	\$ 82,500	\$ 82,500	\$ 82,500	\$ 82,500
TOTAL CONTRACTUAL EXPENSE					\$ 94,069	\$ 97,650	\$ 97,650	\$ 97,650	\$ 97,650 *
TOTAL CENTRAL MAILING					\$ 126,879	\$ 131,443	\$ 131,951	\$ 131,951	\$ 131,951 **
SOCIAL SERVICES ADMINISTRATION									
6010	.00	1110		18 RPN	\$ 10,741	\$ 43,111	\$ 43,974	\$ 43,974	\$ 43,974
6010	.00	1110		28 SENIOR CLERK TYPIST	\$ 15,036	\$ 28,483	\$ -	\$ 31,464	\$ 31,464
6010	.00	1110		34 SOCIAL WLFARE EXAMINER	\$ 31,287	\$ 31,249	\$ 31,929	\$ 31,929	\$ 31,929
6010	.00	1110		37 RECEPTIONIST	\$ 25,089	\$ 28,402	\$ 28,822	\$ 28,822	\$ 28,822
6010	.00	1110		39 SUPPORT INVESTIGATOR	\$ 32,429	\$ 33,256	\$ 34,256	\$ 34,256	\$ 34,256
6010	.00	1110		41 SENIOR CASEWORKER	\$ 31,355	\$ 39,554	\$ 40,345	\$ 40,345	\$ 40,345
6010	.00	1110		52 COMM. OF SOCIAL SERVICES	\$ 75,009	\$ 75,259	\$ 78,881	\$ 78,881	\$ 78,881
6010	.00	1110		80 SOCIAL WELFARE EXAMINER	\$ 32,734	\$ 33,224	\$ 33,889	\$ 33,889	\$ 33,889
6010	.00	1110		87 CASEWORKER	\$ 17,407	\$ 36,081	\$ 35,272	\$ 35,272	\$ 35,272
6010	.00	1110		91 COMPUTER CONSOLE OPERATOR	\$ 29,616	\$ 30,061	\$ 30,662	\$ 30,662	\$ 30,662
6010	.00	1110		92 COMPUTER CONSOLE OPERATOR	\$ 29,616	\$ 30,061	\$ 30,899	\$ 30,899	\$ 30,899
6010	.00	1110		94 SOCIAL WELFARE EXAMINER	\$ 33,591	\$ 34,278	\$ 35,219	\$ 35,219	\$ 35,219
6010	.00	1110		96 SOCIAL WELFARE EXAMINER	\$ 32,734	\$ 33,224	\$ 31,911	\$ 31,911	\$ 31,911
6010	.00	1110		104 SENIOR ACCT CLK TYPIST	\$ 32,734	\$ 33,225	\$ -	\$ -	\$ -
6010	.00	1110		108 DIRECTOR OF ELIGIBILITY	\$ 57,329	\$ 57,598	\$ 60,216	\$ 63,409	\$ 63,409
6010	.00	1110		111 RESOURCE/RECOVERY COORD.	\$ -	\$ 31,051	\$ 33,949	\$ 33,949	\$ 33,949
6010	.00	1110		213 CASEWORKER	\$ 34,081	\$ 34,933	\$ 35,983	\$ 35,983	\$ 35,983
6010	.00	1110		273 STAFF DEV COORDINATOR	\$ -	\$ 36,966	\$ 40,346	\$ 40,346	\$ 40,346
6010	.00	1110		282 PRIN. SOCIAL WEL EXAMINER	\$ 43,179	\$ 43,828	\$ 44,704	\$ 44,704	\$ 44,704

A GENERAL FUND

Dept: 18 Social Services

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
SOCIAL SERVICES ADMINISTRATION									
6010	.00	1110	293	WMS SUPERVISOR	\$ 36,045	\$ 36,973	\$ 37,787	\$ 37,787	\$ 37,787
6010	.00	1110	321	SOCIAL WELFARE EXAMINER	\$ 30,264	\$ 32,230	\$ 31,917	\$ 31,917	\$ 31,917
6010	.00	1110	322	SOCIAL WELFARE EXAMINER	\$ 32,734	\$ 33,225	\$ 34,277	\$ 34,277	\$ 34,277
6010	.00	1110	325	SR. CASEWORKER	\$ 39,480	\$ 40,399	\$ 41,401	\$ 41,401	\$ 41,401
6010	.00	1110	328	SR SOCIAL WELFARE EXAMINE	\$ 34,684	\$ 35,204	\$ 36,053	\$ 36,053	\$ 36,053
6010	.00	1110	345	SUPPORT INVESTIGATOR	\$ 34,281	\$ 35,204	\$ 35,908	\$ 35,908	\$ 35,908
6010	.00	1110	357	ACCOUNT CLERK TYPIST	\$ 18,230	\$ -	\$ 28,943	\$ -	\$ -
6010	.00	1110	359	SOCIAL WELFARE EXAMINER	\$ 33,162	\$ 33,718	\$ 34,776	\$ 34,776	\$ 34,776
6010	.00	1110	361	ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ 28,943	\$ 28,943	\$ 28,943
6010	.00	1110	364	SOCIAL WELFARE EXAMINER	\$ 29,865	\$ 31,361	\$ 31,989	\$ 31,989	\$ 31,989
6010	.00	1110	365	ACCOUNT CLERK TYPIST	\$ 27,473	\$ 28,402	\$ 28,943	\$ 28,943	\$ 28,943
6010	.00	1110	371	CASE SUPERVISOR (B)	\$ 44,801	\$ 42,881	\$ 46,800	\$ 46,800	\$ 46,800
6010	.00	1110	372	CASE SUPERVISOR (B)	\$ 53,146	\$ 53,944	\$ 55,023	\$ 55,023	\$ 55,023
6010	.00	1110	373	CASEWORKER	\$ 36,242	\$ 36,786	\$ 37,599	\$ 37,599	\$ 37,599
6010	.00	1110	374	CASEWORKER	\$ 28,164	\$ 34,914	\$ 35,272	\$ 35,272	\$ 35,272
6010	.00	1110	375	CASEWORKER	\$ 34,088	\$ 34,940	\$ 35,990	\$ 35,990	\$ 35,990
6010	.00	1110	376	CASEWORKER	\$ 32,103	\$ 36,786	\$ 35,467	\$ 35,467	\$ 35,467
6010	.00	1110	377	CASEWORKER	\$ 36,683	\$ 37,267	\$ 38,013	\$ 38,013	\$ 38,013
6010	.00	1110	378	SR SOCIAL WELFARE EXAM	\$ 36,499	\$ 37,047	\$ 36,057	\$ 36,057	\$ 36,057
6010	.00	1110	379	CASEWORKER	\$ 37,665	\$ 38,679	\$ 39,485	\$ 39,485	\$ 39,485
6010	.00	1110	382	CASEWORKER	\$ -	\$ -	\$ 35,067	\$ 35,067	\$ 35,067
6010	.00	1110	383	CASEWORKER	\$ 38,152	\$ 36,859	\$ 35,345	\$ 35,345	\$ 35,345
6010	.00	1110	384	CASEWORKER	\$ 36,683	\$ 37,267	\$ 35,418	\$ 35,418	\$ 35,418
6010	.00	1110	385	CASEWORKER	\$ 36,113	\$ 36,786	\$ 37,522	\$ 37,522	\$ 37,522
6010	.00	1110	386	CASEWORKER	\$ 27,456	\$ 34,603	\$ 35,647	\$ 35,647	\$ 35,647
6010	.00	1110	409	COORDINATOR-CHILD SUPPORT	\$ 43,257	\$ 44,301	\$ 45,187	\$ 45,187	\$ 45,187
6010	.00	1110	413	PRINCIPAL ACCT. CLERK TYPIST	\$ 37,190	\$ 37,748	\$ 38,947	\$ 38,947	\$ 38,947
6010	.00	1110	424	WELFARE EMPLOYMENT REP	\$ 18,339	\$ 33,609	\$ 35,974	\$ 35,974	\$ 35,974
6010	.00	1110	426	WELFARE EMPLOYMENT REP	\$ 34,370	\$ 35,204	\$ 33,831	\$ 33,831	\$ 33,831
6010	.00	1110	428	SOCIAL WELFARE EXAMINER	\$ 32,734	\$ 33,224	\$ 31,989	\$ 31,989	\$ 31,989
6010	.00	1110	432	SENIOR CLERK TYPIST	\$ 30,779	\$ 31,241	\$ -	\$ 31,865	\$ 31,865
6010	.00	1110	441	DIRECTOR SOCIAL SERVICES	\$ 46,420	\$ 46,420	\$ 49,063	\$ 52,225	\$ 52,225
6010	.00	1110	443	CLERK TYPIST	\$ 29,434	\$ 29,876	\$ 27,971	\$ 27,971	\$ 27,971
6010	.00	1110	459	HOMEMAKER	\$ 30,004	\$ 30,454	\$ 31,424	\$ 31,424	\$ 31,424
6010	.00	1110	465	SR. ACCOUNT CLERK TYPIST	\$ 34,019	\$ 34,529	\$ 35,219	\$ 35,219	\$ 35,219
6010	.00	1110	468	SENIOR CLERK TYPIST	\$ 12,582	\$ 28,720	\$ 29,581	\$ 29,581	\$ 29,581
6010	.00	1110	471	MEDICAL AUDIT CLERK	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00	1110	480	SOC. WELFARE EXMNR. SPAN.	\$ 30,569	\$ 33,178	\$ 33,889	\$ 33,889	\$ 33,889
6010	.00	1110	486	SR. ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00	1110	488	PRINCIPAL ACCOUNT CLERK	\$ 36,197	\$ 36,786	\$ 38,013	\$ 38,013	\$ 38,013
6010	.00	1110	505	CASEWORKER	\$ 30,882	\$ 34,689	\$ 35,736	\$ 35,736	\$ 35,736
6010	.00	1110	514	SOCIAL WELFARE EXAMINER	\$ 21,034	\$ 31,051	\$ 32,068	\$ 32,068	\$ 32,068
6010	.00	1110	515	SOCIAL WELFARE EXAMINER	\$ 12,533	\$ 31,255	\$ 32,056	\$ 32,056	\$ 32,056
6010	.00	1110	516	SOCIAL WELFARE EXAMINER	\$ 32,819	\$ 31,051	\$ 32,070	\$ 32,070	\$ 32,070
6010	.00	1110	518	SOCIAL WELFARE EXAMINER	\$ 33,991	\$ 34,529	\$ 35,219	\$ 35,219	\$ 35,219
6010	.00	1110	520	SOCIAL WELFARE EXAMINER	\$ 28,517	\$ 33,225	\$ 32,305	\$ 32,305	\$ 32,305
6010	.00	1110	521	SOCIAL WELFARE EXAMINER	\$ 26,234	\$ 31,051	\$ 31,989	\$ 31,989	\$ 31,989
6010	.00	1110	525	SR ACCT CLERK TYPIST	\$ 32,734	\$ 33,225	\$ 33,983	\$ 33,983	\$ 33,983
6010	.00	1110	527	SR CASEWORKER	\$ 38,970	\$ 39,554	\$ 40,345	\$ 40,345	\$ 40,345
6010	.00	1110	528	SR CASEWORKER	\$ 27,642	\$ 36,966	\$ 40,345	\$ 40,345	\$ 40,345
6010	.00	1110	529	MOTOR VEHICLE OPERATOR	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00	1110	530	CLERK TYPIST	\$ 18,000	\$ 27,481	\$ 28,170	\$ 28,170	\$ 28,170
6010	.00	1110	531	MOTOR VEHICLE OPERATOR	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00	1110	532	CLERK TYPIST	\$ 28,684	\$ 29,114	\$ 29,696	\$ 29,696	\$ 29,696
6010	.00	1110	533	MOTOR VEHICLE OPERATOR	\$ 29,948	\$ 30,454	\$ 31,063	\$ 31,063	\$ 31,063
6010	.00	1110	538	SR SOCIAL WELFARE EXAMINR	\$ 34,464	\$ 35,665	\$ 36,567	\$ 36,567	\$ 36,567
6010	.00	1110	542	SR CASEWORKER	\$ 38,970	\$ 39,761	\$ 40,873	\$ 40,873	\$ 40,873
6010	.00	1110	551	HEAD SOCIAL WELFARE EXAMINER	\$ 34,606	\$ 36,966	\$ 44,155	\$ 44,155	\$ 44,155
6010	.00	1110	556	RECEPTIONIST	\$ 21,779	\$ 28,315	\$ 28,900	\$ 28,900	\$ 28,900
6010	.00	1110	583	SR SUPPORT INVESTIGATOR	\$ 38,139	\$ 38,711	\$ 39,663	\$ 39,663	\$ 39,663
6010	.00	1110	595	SOCIAL WELFARE EXAMINER	\$ 29,961	\$ 33,224	\$ 32,305	\$ 32,305	\$ 32,305
6010	.00	1110	596	SOCIAL WELFARE EXAMINER	\$ 29,510	\$ 31,361	\$ 32,166	\$ 32,166	\$ 32,166
6010	.00	1110	614	COMPUTER CONSOLE OPERATOR	\$ -	\$ 28,094	\$ 28,911	\$ 28,911	\$ 28,911
6010	.00	1110	615	RECEPTIONIST	\$ -	\$ 28,094	\$ -	\$ -	\$ -
6010	.00	1110	687	ACCOUNT CLERK TYPIST	\$ 26,298	\$ 31,346	\$ 32,267	\$ 32,267	\$ 32,267
6010	.00	1110	688	SR ACCOUNT CLERK TYPIST	\$ 32,734	\$ 33,332	\$ 34,332	\$ 34,332	\$ 34,332

A GENERAL FUND

Dept: 18 Social Services

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
SOCIAL SERVICES ADMINISTRATION									
6010	.00	1110	725	CASEWORKER	\$ 34,205	\$ 35,058	\$ 36,112	\$ 36,112	\$ 36,112
6010	.00	1110	726	SR. CLERK TYPIST	\$ -	\$ -	\$ 31,063	\$ 31,063	\$ 31,063
6010	.00	1110	744	ACCOUNTING SUPERVISOR	\$ 43,646	\$ 44,301	\$ 42,509	\$ 42,509	\$ 42,509
6010	.00	1110	745	CLERK TYPIST	\$ 22,090	\$ 29,235	\$ 30,084	\$ 30,084	\$ 30,084
6010	.00	1110	746	PRINCIPAL WELFARE EXAMINR	\$ 41,519	\$ 43,202	\$ 44,704	\$ 44,704	\$ 44,704
6010	.00	1110	747	SOCIAL WELFARE EXAMINER	\$ 31,932	\$ 33,225	\$ 33,889	\$ 33,889	\$ 33,889
6010	.00	1110	762	MICRO COMPUTER TECHNICIAN	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00	1110	763	SUPPORT INVESTIGATOR	\$ 32,542	\$ 33,748	\$ 34,758	\$ 34,758	\$ 34,758
6010	.00	1110	767	CASE SUPERVISOR (B)	\$ 45,394	\$ 46,483	\$ 47,412	\$ 47,412	\$ 47,412
6010	.00	1110	783	NETWORK ENGINEER I	\$ 43,144	\$ 44,301	\$ 46,139	\$ 46,139	\$ 46,139
6010	.00	1110	799	ADMINISTRATIVE ASSISTANT	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00	1110	800	CASE SUPERVISOR (B)	\$ 2,252	\$ 42,881	\$ 46,800	\$ 46,800	\$ 46,800
6010	.00	1110	853	SOCIAL WELFARE EXAMINER	\$ 34,298	\$ 34,963	\$ 35,663	\$ 35,663	\$ 35,663
6010	.00	1110	872	CASEWORKER	\$ -	\$ -	\$ 35,067	\$ 35,067	\$ 35,067
6010	.00	1110	874	ADMINISTRATIVE ASSISTANT	\$ -	\$ -	\$ 37,318	\$ -	\$ -
6010	.00	1110	875	ADMINISTRATIVE ASSISTANT	\$ -	\$ -	\$ 36,848	\$ -	\$ -
6010	.00	1110	885	DSS ATTORNEY	\$ -	\$ -	\$ -	\$ 67,000	\$ 67,000
6010	.00	1110	886	SR SOCIAL WELFARE EXAMINER	\$ -	\$ -	\$ -	\$ 33,559	\$ 33,559
6010	.00	1110	889	SOCIAL WELFARE EXAMINER	\$ 34,019	\$ 34,728	\$ 35,663	\$ 35,663	\$ 35,663
6010	.00	1110	908	DIR. FINANCIAL MANAGEMENT	\$ 46,328	\$ 48,170	\$ 50,295	\$ 53,725	\$ 53,725
6010	.00	1110	938	HOMEMAKER	\$ 29,792	\$ 30,454	\$ -	\$ -	\$ 31,063
6010	.00	1110	940	SOCIAL WELFARE EXAMINER	\$ 32,653	\$ 33,224	\$ 33,889	\$ 33,889	\$ 33,889
6010	.00	1110	941	CASEWORKER	\$ 35,209	\$ 36,733	\$ 37,522	\$ 37,522	\$ 37,522
6010	.00	1110	942	CLERK TYPIST	\$ 28,351	\$ 29,114	\$ 29,696	\$ 29,696	\$ 29,696
6010	.00	1110	977	CASEWORKER	\$ -	\$ -	\$ -	\$ -	\$ 35,067
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	\$ 41,999	\$ 41,999	\$ 41,999
6010	.00	1110	1036	LONG TERM CARE COORDINATR	\$ 53,146	\$ 53,943	\$ 55,023	\$ 55,023	\$ 55,023
6010	.00	1110	1086	SOCIAL WELFARE EXAMINER	\$ 28,365	\$ 31,337	\$ 32,281	\$ 32,281	\$ 32,281
6010	.00	1110	1087	WELFARE EMPLOYMENT REP	\$ 34,684	\$ 35,204	\$ 35,908	\$ 35,908	\$ 35,908
6010	.00	1110	1091	CONFIDENTIAL SECRETARY	\$ 34,491	\$ 34,965	\$ 36,114	\$ 36,114	\$ 36,114
6010	.00	1110	1120	JOB TRNG DEVELOPER	\$ 39,990	\$ 41,085	\$ 41,930	\$ 41,930	\$ 41,930
6010	.00	1110	1132	CLERK TYPIST	\$ 28,684	\$ 29,472	\$ 28,032	\$ 28,032	\$ 28,032
6010	.00	1110	1154	CASEWORKER	\$ 36,242	\$ 37,135	\$ 38,013	\$ 38,013	\$ 38,013
6010	.00	1110	1155	CASEWORKER	\$ 35,807	\$ 37,267	\$ 38,107	\$ 38,107	\$ 38,107
6010	.00	1110	1193	REGISTERED NURSE	\$ 42,474	\$ 43,111	\$ 43,974	\$ 43,974	\$ 43,974
6010	.00	1110	1195	SOCIAL WELFARE EXAMINER	\$ 34,447	\$ 34,963	\$ 35,663	\$ 35,663	\$ 35,663
6010	.00	1110	1196	SR. MEDICAL AUDIT CLERK	\$ 33,162	\$ 33,659	\$ -	\$ -	\$ 34,332
6010	.00	1110	1198	CASEWORKER	\$ 198,242	\$ 36,786	\$ 35,418	\$ 35,418	\$ 35,418
6010	.00	1110	1199	CASEWORKER	\$ 26,808	\$ 36,733	\$ 35,418	\$ 35,418	\$ 35,418
6010	.00	1110	1200	CASEWORKER	\$ 22,321	\$ 34,603	\$ 35,768	\$ 35,768	\$ 35,768
6010	.00	1110	1201	CASEWORKER	\$ 34,205	\$ 35,058	\$ 35,418	\$ 35,418	\$ 35,418
6010	.00	1110	1347	CASEWORKER	\$ 34,068	\$ 34,920	\$ 36,119	\$ 36,119	\$ 36,119
TOTAL FULL-TIME EMPLOYEES					\$ 3,555,332	\$ 3,994,291	\$ 4,127,787	\$ 4,198,351	\$ 4,298,813 *
6010	.00	1111	944	OVERTIME PAY	\$ 25,409	\$ 25,000	\$ 30,000	\$ 25,000	\$ 25,000
TOTAL OVERTIME PAY					\$ 25,409	\$ 25,000	\$ 30,000	\$ 25,000	\$ 25,000 *
6010	.00	1113	1230	SHIFT DIFFERENTIAL	\$ 10,610	\$ 10,840	\$ 10,840	\$ 10,840	\$ 10,840
TOTAL SHIFT DIFFERENTIAL					\$ 10,610	\$ 10,840	\$ 10,840	\$ 10,840	\$ 10,840 *
6010	.00	1120	276	DSS ATTORNEY P/T	\$ 60,859	\$ 61,772	\$ 61,772	\$ 61,772	\$ 61,772
6010	.00	1120	464	SECURITY PERSONNEL P/T	\$ 26,374	\$ 53,290	\$ 39,968	\$ 39,968	\$ 39,968
6010	.00	1120	512	SOCIAL SERVICES ATTORNEY P/T	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00	1120	513	SOCIAL SERVICES ATTORNEY P/T	\$ 46,392	\$ 47,088	\$ 47,088	\$ 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					\$ 133,625	\$ 205,031	\$ 191,709	\$ 148,828	\$ 148,828 *
6010	.00	1125	902	OTHER COMPENSATION	\$ 46,691	\$ 34,500	\$ 34,500	\$ 34,500	\$ 34,500
TOTAL OTHER COMPENSATION					\$ 46,691	\$ 34,500	\$ 34,500	\$ 34,500	\$ 34,500 *
6010	.00	1130	451	TEMPORARY EMPLOYEES	\$ 717	\$ -	\$ -	\$ -	\$ -
6010	.00	1130	1061	HEAP PERSONNEL	\$ 22,025	\$ 29,867	\$ 29,867	\$ 29,867	\$ 29,867
TOTAL TEMPORARY EMPLOYEES					\$ 22,742	\$ 29,867	\$ 29,867	\$ 29,867	\$ 29,867 *

A GENERAL FUND

Dept: 18 Social Services

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
SOCIAL SERVICES ADMINISTRATION									
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	\$ -	\$ -	\$ -
6010	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ 4,150	\$ 4,150	\$ 4,150
6010	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ 28,084	\$ 28,000	\$ 43,800	\$ 43,800	\$ 43,800
6010	.00.	2250		TECHNICAL EQUIPMENT	\$ 537	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
6010	.00.	2259		COMPUTER EQUIPMENT	\$ 10,434	\$ 48,240	\$ 19,100	\$ 19,100	\$ 19,100
				TOTAL EQUIPMENT	\$ 39,055	\$ 81,740	\$ 74,050	\$ 74,050	\$ 74,050 *
6010	.00.	4407		OFFICE EQUIPMENT	\$ 84	\$ 500	\$ 500	\$ 500	\$ 500
6010	.00.	4408		OFFICE SUPPLIES	\$ 13,183	\$ 20,200	\$ 20,200	\$ 20,200	\$ 20,200
6010	.00.	4409		OFFICE FURNITURE	\$ 657	\$ -	\$ -	\$ -	\$ -
6010	.00.	4411		TELEPHONE	\$ 35,494	\$ 37,327	\$ 48,680	\$ 48,680	\$ 48,680
6010	.00.	4412		LIGHT & POWER	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
6010	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ -	\$ 35,000	\$ 42,300	\$ 42,300	\$ 42,300
6010	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 6,792	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
6010	.00.	4425		MAINTENANCE AGREEMENTS	\$ 7,514	\$ 5,475	\$ 7,500	\$ 7,500	\$ 7,500
6010	.00.	4431		PROFESSIONAL SERVICES	\$ 25,270	\$ 19,800	\$ 19,800	\$ 19,800	\$ 19,800
6010	.00.	4433		COURT RELATED EXPENSES	\$ 7,491	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000
6010	.00.	4436		MEDICAL FEES	\$ 5,490	\$ 7,040	\$ 7,200	\$ 7,200	\$ 7,200
6010	.00.	4438		MISCELLANEOUS SERVICE FEE	\$ 376,349	\$ 329,103	\$ 335,401	\$ 335,401	\$ 335,401
6010	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 13,342	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
6010	.00.	4446		FOOD SUPPLIES	\$ 607	\$ -	\$ -	\$ -	\$ -
6010	.00.	4447		CLOTHING & UNIFORMS	\$ 199	\$ 800	\$ 800	\$ 800	\$ 800
6010	.00.	4449		SPECIAL SUPPLIES & MATERIALS	\$ -	\$ 5,000	\$ 1,000	\$ 1,000	\$ 1,000
6010	.00.	4452		PRINTING/COPYING	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	4453		POSTAGE EXPENSES	\$ 33,079	\$ 4,390	\$ 4,390	\$ 4,390	\$ 4,390
6010	.00.	4455		TRAINING	\$ 770	\$ 20,000	\$ 5,000	\$ 5,000	\$ 5,000
6010	.00.	4459		COMPUTER SOFTWARE	\$ 4,114	\$ 6,950	\$ 6,900	\$ 6,900	\$ 6,900
6010	.00.	4461		WORK PROGRAM EXPENSE	\$ 2,080	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
6010	.00.	4462		TANF SERVICES	\$ 251,310	\$ 377,474	\$ 385,289	\$ 385,289	\$ 385,289
6010	.00.	4470		TRAVEL: RELATED COSTS	\$ 3,089	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100
6010	.00.	4471		MILEAGE ALLOCATIONS	\$ 52,885	\$ 67,000	\$ 60,000	\$ 55,000	\$ 55,000
6010	.00.	4476		ASSOCIATION DUES	\$ 3,864	\$ 3,864	\$ 3,980	\$ 3,980	\$ 3,980
6010	.00.	4480		INSURANCES	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
6010	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 1,133	\$ 500	\$ 500	\$ 500	\$ 500
6010	.00.	4497		FEES & PERMITS	\$ 120	\$ -	\$ -	\$ -	\$ -
6010	.00.	4583		MONT CO. DATA/INTRAFUND	\$ 9,792	\$ 10,188	\$ 10,296	\$ 10,296	\$ 10,296
6010	.00.	4589		MC PRINTING: INTRAFUND	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
6010	.00.	4597		M C PURCHASING: INTRAFD	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 861,708	\$ 1,008,011	\$ 1,018,136	\$ 1,013,136	\$ 1,013,136 *
TOTAL SOCIAL SERVICES ADMIN					\$ 4,695,172	\$ 5,389,280	\$ 5,516,889	\$ 5,534,572	\$ 5,635,034 **
SOCIAL SERVICES PROGRAMS									
6011	.00.	6055		DAY CARE	\$ 769,933	\$ 700,000	\$ 675,000	\$ 675,000	\$ 675,000
6011	.00.	6070		SERVICES FOR RECIPENTS	\$ 4,537	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000
6011	.00.	6100		MEDICAID	\$ 12,262,731	\$ 12,004,668	\$ 11,542,804	\$ 11,542,804	\$ 11,542,804
6011	.00.	6101		MEDICAL ASSISTANCE	\$ 116	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
6011	.00.	6102		MEDICAL ASSISTANCE MMIS	\$ -	\$ -	\$ -	\$ -	\$ -
6011	.00.	6106		SPECIAL NEEDS ADLT FAM HM	\$ -	\$ -	\$ -	\$ -	\$ -
6011	.00.	6109		FAMILY ASSISTANCE	\$ 3,316,009	\$ 4,500,000	\$ 4,000,000	\$ 3,800,000	\$ 3,800,000
6011	.00.	6119		CHILD CARE	\$ 1,218,027	\$ 1,350,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
6011	.00.	6120		CHILD CARE (PHC MAIN)	\$ 163,483	\$ 200,000	\$ 275,000	\$ 275,000	\$ 275,000
6011	.00.	6123		JUVENILE DELINQUENT	\$ 1,086,431	\$ 1,550,000	\$ 1,550,000	\$ 1,200,000	\$ 1,200,000
6011	.00.	6129		STATE TRAINING SCHOOL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 150,000
6011	.00.	6140		SAFETY NET	\$ 1,395,109	\$ 1,669,400	\$ 1,600,000	\$ 1,500,000	\$ 1,500,000
6011	.00.	6141		HOME ENERGY ASSIST. PROG	\$ 12,359	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000
6011	.00.	6142		EMERGENCY AID TO ADULTS	\$ 149,355	\$ 175,000	\$ 200,000	\$ 200,000	\$ 200,000
				TOTAL SOCIAL SERVICES PROG	\$ 20,478,090	\$ 22,299,068	\$ 21,782,804	\$ 21,177,804	\$ 21,177,804 **
TOTAL SOCIAL SERVICES APPROPRIATIONS					\$ 25,300,141	\$ 27,819,791	\$ 27,431,644	\$ 26,844,327	\$ 26,944,789 ***

A GENERAL FUND

Dept: 20 Sealer of Weights & Measures

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016	
REVENUES										
	1962			WEIGHTS & MEASURES	\$ 8,400	\$ 7,500	\$ 6,000	\$ 6,000	\$ 6,000	
	3789			ECON ASSISTANCE & OPPORT	\$ 587	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000	
TOTAL REVENUES					\$ 8,987	\$ 12,500	\$ 9,000	\$ 9,000	\$ 9,000	***
APPROPRIATIONS										
CONSUMER AFFAIRS - SEALER										
	6610	.00.	1110	81 DIR WEIGHTS AND MEASURES	\$ 45,479	\$ 40,043	\$ 42,416	\$ 42,416	\$ 42,416	
TOTAL FULL-TIME EMPLOYEES					\$ 45,479	\$ 40,043	\$ 42,416	\$ 42,416	\$ 42,416	*
	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	\$ 200	
	6610	.00.	4411	TELEPHONE	\$ 67	\$ 525	\$ 525	\$ 525	\$ 525	
	6610	.00.	4422	EQUIPMENT RENTAL/LEASE	\$ 511	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
	6610	.00.	4425	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
	6610	.00.	4438	MISC. SUPPORTING SERVICES	\$ 180	\$ 450	\$ 450	\$ 450	\$ 450	
	6610	.00.	4441	GASOLINE AND DIESEL FUEL	\$ 2,787	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
	6610	.00.	4449	SPECIAL SUPPLIES & MATER.	\$ 356	\$ 500	\$ 500	\$ 500	\$ 500	
	6610	.00.	4452	PRINTING/COPYING	\$ -	\$ -	\$ -	\$ -	\$ -	
	6610	.00.	4455	TRAINING	\$ -	\$ 100	\$ 150	\$ 150	\$ 150	
	6610	.00.	4459	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
	6610	.00.	4470	TRAVEL: RELATED COSTS	\$ 4	\$ 525	\$ 550	\$ 550	\$ 550	
	6610	.00.	4476	ASSOCIATION DUES	\$ 100	\$ 110	\$ 150	\$ 150	\$ 150	
TOTAL CONTRACTUAL EXPENSE					\$ 4,005	\$ 8,410	\$ 8,525	\$ 8,525	\$ 8,525	*
TOTAL WEIGHTS & MEASURES APPROPRIATIONS					\$ 49,484	\$ 48,453	\$ 50,941	\$ 50,941	\$ 50,941	***

A GENERAL FUND

Dept: 21 Youth Bureau / ACSD / Veteran Services

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
REVENUES									
1270				SHARED SERVICES CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
2189				HOME & COMM SERV.DEPT INC	\$ 11,798	\$ 11,300	\$ 10,000	\$ 10,000	\$ 10,000
2616				SPECIAL PROGRAM REVENUE	\$ 15,900	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
2705				GIFTS & DONATIONS	\$ 100	\$ 600	\$ 500	\$ 5,000	\$ 5,000
3312				ALTERNATIVES TO INCARCERATION	\$ 21,094	\$ 20,000	\$ 11,062	\$ 11,062	\$ 11,062
3710				VETERANS SERVICE AGENCY	\$ 522	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800
3820				YOUTH PROGRAMS	\$ 56,944	\$ 49,244	\$ 49,244	\$ 49,244	\$ 49,244
3826				SPECL.DELQ.PREV.PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
3828				YOUTH DEV. & DELINQ. PREV	\$ -	\$ -	\$ -	\$ -	\$ -
3829				YOUTH INITIATIVES PROG	\$ -	\$ -	\$ -	\$ -	\$ -
3889				OTHER CULTURE & RECREATION	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL REVENUES					\$ 106,358	\$ 104,944	\$ 99,606	\$ 104,106	\$ 104,106
APPROPRIATIONS									
ALTERNATIVE COMMUNITY SERVICE PROGRAM									
3155	.00.	1110	1051	WORK PROJECT SUPERVISOR	\$ 25,481	\$ 28,375	\$ 29,103	\$ 29,103	\$ 29,103
TOTAL FULL-TIME EMPLOYEES					\$ 25,481	\$ 28,375	\$ 29,103	\$ 29,103	\$ 29,103
3155	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ 24,000	\$ -	\$ -	\$ -
3155	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3155	.00.	2260		OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ -	\$ 24,000	\$ -	\$ -	\$ -
3155	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 1,531	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
3155	.00.	4425		MAINTENANCE AGREEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3155	.00.	4441		GASOLINE, OIL, DIESEL FUEL	\$ 2,520	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000
3155	.00.	4453		POSTAGE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
3155	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
3155	.00.	4461		WORK PROGRAM EXPENSES	\$ 1,085	\$ 700	\$ 700	\$ 700	\$ 700
TOTAL CONTRACTUAL EXPENSE					\$ 5,136	\$ 5,400	\$ 4,900	\$ 4,900	\$ 4,900
TOTAL ALTERNATIVE COMMUNITY SERVICE PROGRAM					\$ 30,617	\$ 57,775	\$ 34,003	\$ 34,003	\$ 34,003
PRETRIAL RELEASE PROGRAM									
3157	.00.	4408		OFFICE SUPPLIES	\$ -	\$ 200	\$ -	\$ -	\$ -
3157	.00.	4411		TELEPHONE	\$ 742	\$ 800	\$ -	\$ -	\$ -
3157	.00.	4438		MISC. SUPPORTING SVCS.	\$ 29,000	\$ 29,000	\$ -	\$ -	\$ -
3157	.00.	4453		POSTAGE EXPENSES	\$ 49	\$ 100	\$ -	\$ -	\$ -
3157	.00.	4471		MILEAGE ALLOCATIONS	\$ 4,200	\$ 3,000	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 33,991	\$ 33,100	\$ -	\$ -	\$ -
TOTAL PRETRIAL RELEASE PROGRAM					\$ 33,991	\$ 33,100	\$ -	\$ -	\$ -
VETERANS SERVICE									
6510	.00.	1110	877	DIRECTOR VETERAN SERVICES	\$ -	\$ -	\$ 38,560	\$ 38,560	\$ 38,560
TOTAL FULL-TIME EMPLOYEES					\$ -	\$ -	\$ 38,560	\$ 38,560	\$ 38,560
6510	.00.	1120	291	VETERANS SERVICE OFF. - P/T	\$ 1,948	\$ 1,821	\$ 9,883	\$ 1,905	\$ 1,905
6510	.00.	1120	292	MOTOR VEHICLE OPER. - P/T	\$ 24,085	\$ 27,800	\$ 33,420	\$ 30,377	\$ 30,377
6510	.00.	1120	765	CLERK TYPIST - P/T	\$ 3,282	\$ -	\$ -	\$ -	\$ -
6510	.00.	1120	781	CLERK TYPIST - P/T	\$ 6,173	\$ 10,750	\$ 11,146	\$ 11,146	\$ 11,146
6510	.00.	1120	782	SR CLERK TYPIST - P/T	\$ 10,290	\$ 14,100	\$ 14,598	\$ 14,598	\$ 14,598
TOTAL PART-TIME EMPLOYEES					\$ 45,778	\$ 54,471	\$ 69,047	\$ 58,026	\$ 58,026
6510	.00.	1130	355	VETERANS SERVICE OFF P/T TEMP	\$ 37,418	\$ 36,000	\$ -	\$ -	\$ -
TOTAL TEMPORARY EMPLOYEES					\$ 37,418	\$ 36,000	\$ -	\$ -	\$ -
6510	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ 65,000	\$ -	\$ -	\$ -
6510	.00.	2259		COMPUTER EQUIPMENT	\$ 812	\$ 800	\$ 800	\$ 800	\$ 800
TOTAL EQUIPMENT					\$ 812	\$ 65,800	\$ 800	\$ 800	\$ 800

A GENERAL FUND

Dept: 21 Youth Bureau / ACSD / Veteran Services

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
VETERANS SERVICE									
6510	.00.	4407		OFFICE EQUIPMENT	\$ 142	\$ -	\$ 150	\$ 150	\$ 150
6510	.00.	4408		OFFICE SUPPLIES	\$ 274	\$ 500	\$ 500	\$ 500	\$ 500
6510	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 2,716	\$ 2,200	\$ 2,500	\$ 2,500	\$ 2,500
6510	.00.	4425		MAINTENANCE AGREEMENTS	\$ 672	\$ 700	\$ 500	\$ 500	\$ 500
6510	.00.	4438		MISC. SUPPORTING SERVICES	\$ 12,473	\$ 13,800	\$ 13,800	\$ 13,800	\$ 23,800
6510	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 10,148	\$ 10,500	\$ 9,000	\$ 9,000	\$ 9,000
6510	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
6510	.00.	4459		COMPUTER SOFTWARE	\$ 315	\$ 400	\$ 400	\$ 400	\$ 400
6510	.00.	4470		TRAVEL: RELATED COSTS	\$ 343	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
6510	.00.	4471		MILEAGE ALLOCATIONS	\$ 220	\$ 400	\$ 500	\$ 500	\$ 500
6510	.00.	4476		ASSOCIATION DUES	\$ -	\$ 90	\$ 90	\$ 90	\$ 90
6510	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 29,303	\$ 31,790	\$ 30,640	\$ 30,640	\$ 40,640 *
TOTAL VETERAN SERVICES					\$ 113,311	\$ 188,061	\$ 139,047	\$ 128,026	\$ 138,026 ***
YOUTH PROGRAMS									
7310	.00.	1110		161 YOURH BUREAU/ACSD DIR.	\$ 44,652	\$ 43,543	\$ -	\$ -	\$ -
7310	.00.	1110		201 SENIOR ACCOUNT CLERK TYP.	\$ -	\$ -	\$ -	\$ -	\$ -
7310	.00.	1110		878 EXEC. DIRECTOR YOUTH/ATI/VETERANS	\$ -	\$ -	\$ 45,422	\$ 45,422	\$ 45,422
7310	.00.	1110		1016 YOUTH SERVICES SPECIALIST	\$ 32,674	\$ 33,495	\$ 34,500	\$ 34,500	\$ 34,500
TOTAL FULL-TIME EMPLOYEES					\$ 77,326	\$ 77,038	\$ 79,922	\$ 79,922	\$ 79,922 *
7310	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ 800	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ -	\$ 800	\$ -	\$ -	\$ - *
7310	.00.	4408		OFFICE SUPPLIES	\$ 822	\$ 700	\$ 700	\$ 700	\$ 700
7310	.00.	4411		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
7310	.00.	4438		MISC. SUPPORTING SERVICES	\$ 6,965	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
7310	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ 400	\$ -	\$ -	\$ -
7310	.00.	4470		TRAVEL: RELATED COSTS	\$ 185	\$ 200	\$ 200	\$ 200	\$ 200
7310	.00.	4471		MILEAGE ALLOCATIONS	\$ 1,189	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200
7310	.00.	4476		ASSOCIATION DUES	\$ 198	\$ 198	\$ 198	\$ 198	\$ 198
7310	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
7310	.00.	4559		OUTREACH PROGRAM	\$ 8,991	\$ 4,000	\$ 20,000	\$ 20,000	\$ 20,000
7310	.00.	4566		SPEC. DELIQUENCY PREV.	\$ -	\$ -	\$ -	\$ -	\$ -
7310	.00.	4582		YOUTH INITIATIVES PROG	\$ -	\$ -	\$ -	\$ -	\$ -
7310	.00.	4585		YOUTH DEVELOPMENT PROG	\$ 49,244	\$ 49,244	\$ 49,244	\$ 49,244	\$ 49,244
7310	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 67,594	\$ 63,242	\$ 79,042	\$ 79,042	\$ 79,042 *
TOTAL YOUTH PROGRAMS					\$ 144,920	\$ 141,080	\$ 158,964	\$ 158,964	\$ 158,964 **
TOTAL YOUTH BUREAU/ACSD/VETERAN SERVICES APPROPRIATIONS					\$ 360,257	\$ 456,016	\$ 332,014	\$ 320,993	\$ 330,993 ***

A GENERAL FUND

Dept: 22 Historian

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016	
REVENUES										
2095				HISTORIAN FEES	\$ 4,713	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
2705				GIFTS AND DONATIONS	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
3889				OTHER CULTURE & RECREATN	\$ 40,399	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 45,612	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	***
APPROPRIATIONS										
HISTORIAN										
7510	.00.	1110		1177 CO. HISTORIAN(RECRD MGR)	\$ 48,218	\$ 48,719	\$ 51,167	\$ 51,167	\$ 51,167	
TOTAL FULL-TIME EMPLOYEES					\$ 48,218	\$ 48,719	\$ 51,167	\$ 51,167	\$ 51,167	*
7510	.00.	1120		757 HISTORICAL ARCHIVES ASST (PT)	\$ 18,232	\$ 18,093	\$ 18,732	\$ 18,732	\$ 18,732	
7510	.00.	1120		796 CLERK TYPIST (PT)	\$ -	\$ 11,000	\$ 11,220	\$ 11,220	\$ 11,220	
7510	.00.	1120		859 SENIOR CLERK TYPIST (PT)	\$ 14,109	\$ 14,109	\$ 14,606	\$ 14,606	\$ 14,606	
TOTAL PART-TIME EMPLOYEES					\$ 32,341	\$ 43,202	\$ 44,558	\$ 44,558	\$ 44,558	*
7510	.00.	2220		OFFICE EQUIPMENT	\$ 1,600	\$ -	\$ -	\$ -	\$ -	
7510	.00.	2259		COMPUTER EQUIPMENT	\$ 114	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 1,714	\$ -	\$ -	\$ -	\$ -	*
7510	.00.	4408		OFFICE SUPPLIES	\$ 310	\$ 750	\$ 800	\$ 800	\$ 800	
7510	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ 400	\$ 400	\$ 400	
7510	.00.	4425		MAINTENANCE AGREEMENTS	\$ 178	\$ 150	\$ 170	\$ 170	\$ 170	
7510	.00.	4431		PROFESSIONAL SERVICES	\$ 40,399	\$ -	\$ 2,500	\$ 2,500	\$ 3,500	
7510	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
7510	.00.	4470		TRAVEL: RELATED COSTS	\$ 30	\$ 425	\$ 425	\$ 425	\$ 425	
7510	.00.	4471		MILEAGE ALLOCATIONS	\$ 261	\$ 250	\$ 250	\$ 250	\$ 250	
7510	.00.	4476		ASSOCIATION DUES	\$ 160	\$ 225	\$ 210	\$ 210	\$ 210	
7510	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 41,338	\$ 1,800	\$ 4,755	\$ 4,755	\$ 5,755	*
TOTAL HISTORIAN APPROPRIATIONS					\$ 123,611	\$ 93,721	\$ 100,480	\$ 100,480	\$ 101,480	***

A GENERAL FUND

Dept: 24 Economic Opportunity / Development

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
REVENUES									
2189				HOME & COMM SERV.DEPT INC	\$ 42,587	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500
2705				GIFTS & DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
3589				TRANSPORTATION	\$ 120,700	\$ 205,000	\$ 189,000	\$ 189,000	\$ 189,000
3594				MASS TRANSPORTATION	\$ 206,216	\$ 180,000	\$ 215,250	\$ 215,250	\$ 215,250
3789				OTHER ECON ASSIST & OPP	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
3889				OTHER CULTURE & RECREATN	\$ 121,870	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES					\$ 491,373	\$ 427,500	\$ 481,750	\$ 481,750	\$ 481,750
APPROPRIATIONS									
BUS OPERATIONS									
5630	.00.	4401		SECTION 18B - MASS TRANSPORT	\$ 219,384	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
5630	.00.	4403		FEDERAL SECTION 18B	\$ 195,700	\$ 205,000	\$ 215,250	\$ 215,250	\$ 215,250
TOTAL CONTRACTUAL EXPENSES					\$ 415,084	\$ 385,000	\$ 395,250	\$ 395,250	\$ 395,250
TOTAL BUS OPERATIONS					\$ 415,084	\$ 385,000	\$ 395,250	\$ 395,250	\$ 395,250
ECONOMIC OPP/DEVELOPMENT									
6430	.00.	1110	29	SR PLANNER (GIS)	\$ -	\$ -	\$ 44,175	\$ 44,175	\$ 44,175
6430	.00.	1110	472	ECONOMIC OPP. & DEV. DIR.	\$ 73,530	\$ 74,030	\$ 77,474	\$ 77,474	\$ 77,474
6430	.00.	1110	473	ECONOMIC OPP. & DEV.SPEC.	\$ 38,627	\$ 40,693	\$ 41,534	\$ 41,534	\$ 41,192
6430	.00.	1110	689	SR PLANNER	\$ 53,289	\$ 60,629	\$ 62,022	\$ 62,022	\$ 62,022
6430	.00.	1110	802	ECONOMIC DVLP PROG ASST	\$ -	\$ 38,445	\$ 38,825	\$ 38,825	\$ 38,825
6430	.00.	1110	803	GIS SPECIALIST	\$ -	\$ -	\$ -	\$ -	\$ -
6430	.00.	1110	1203	ECONOMIC OPP. & DEV. SPEC.	\$ 50,137	\$ 50,137	\$ 53,107	\$ 53,107	\$ 53,107
TOTAL FULL-TIME EMPLOYEES					\$ 215,583	\$ 263,934	\$ 317,137	\$ 317,137	\$ 316,795
6430	.00.	1111	489	OVERTIME PAY	\$ -	\$ 750	\$ 750	\$ 750	\$ 750
TOTAL OVERTIME PAY					\$ -	\$ 750	\$ 750	\$ 750	\$ 750
6430	.00.	2259		COMPUTER EQUIPMENT	\$ 35	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ 35	\$ -	\$ -	\$ -	\$ -
6430	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
6430	.00.	4408		OFFICE SUPPLIES	\$ 1,036	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
6430	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
6430	.00.	4411		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
6430	.00.	4422		EQUIPMENT RENT/LEASE/REPAIR	\$ 3,023	\$ 3,500	\$ -	\$ -	\$ -
6430	.00.	4425		MAINTENANCE AGREEMENTS	\$ 1,300	\$ 1,400	\$ 2,900	\$ 2,900	\$ 2,900
6430	.00.	4431		PROFESSIONAL SERVICES	\$ 21,209	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
6430	.00.	4438		MISCELLANEOUS SERVICE FEE	\$ 135,049	\$ -	\$ -	\$ -	\$ -
6430	.00.	4459		COMPUTER SOFTWARE	\$ 40	\$ 500	\$ 500	\$ 500	\$ 500
6430	.00.	4470		TRAVEL: RELATED COSTS	\$ 32	\$ 750	\$ 750	\$ 750	\$ 750
6430	.00.	4471		MILEAGE ALLOCATIONS	\$ 2,936	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
6430	.00.	4476		ASSOCIATION DUES	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
6430	.00.	4570		GRANTS, OTHER GOVTS/AGNC	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
6430	.00.	4577		BED TAX CONTRIBUTION-TOURISM	\$ 76,415	\$ 55,000	\$ 55,000	\$ -	\$ 45,000
6430	.00.	4579		COUNTY CONTRIBUTION-TOURISM	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 55,000
6430	.00.	4589		MC PRINTING: INTRAFUND	\$ 75	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 244,415	\$ 178,950	\$ 216,950	\$ 161,950	\$ 151,950
TOTAL ECONOMIC OPP/DEVELOPMENT					\$ 460,033	\$ 443,634	\$ 534,837	\$ 479,837	\$ 469,495
SPECIAL RECREATION FACILITY									
7180	.00.	4572		RECREATION TRAILS	\$ 56,350	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 56,350	\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL RECREATION FACILITY					\$ 56,350	\$ -	\$ -	\$ -	\$ -
TOTAL ECONOMIC OPPORTUNITY/DEVELOPMENT APPROPRIATIONS					\$ 931,467	\$ 828,634	\$ 930,087	\$ 875,087	\$ 864,745

A GENERAL FUND

Dept: 27 Probation

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
REVENUES									
1270				SHARED SERVICES CHARGES	\$ 29,500	\$ 29,500	\$ 29,500	\$ 29,500	\$ 29,500
1580				REPARATION & RESTIT SURCH	\$ 6,069	\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,500
1588				PROBATION FEES	\$ 15,194	\$ 14,000	\$ 15,000	\$ 15,000	\$ 15,000
3310				PROBATION SERVICES	\$ 135,688	\$ 137,847	\$ 136,347	\$ 136,347	\$ 136,347
3312				ALTERNATIVE TO INCARCERATION	\$ -	\$ -	\$ -	\$ 5,043	\$ 5,043
TOTAL REVENUES					\$ 186,451	\$ 187,347	\$ 187,347	\$ 192,390	\$ 192,390 ***
APPROPRIATIONS									
PROBATION									
3140	.00.	1110		16 SR PROBATION OFFICER	\$ 11,664	\$ 49,213	\$ 50,682	\$ 50,682	\$ 50,682
3140	.00.	1110		53 PROBATION OFFICER TRAINEE	\$ -	\$ -	\$ 36,112	\$ 36,112	\$ 36,112
3140	.00.	1110		136 PROBATION SUPERVISOR	\$ 62,722	\$ 63,662	\$ 64,936	\$ 64,936	\$ 64,936
3140	.00.	1110		137 SR PROBATION OFFICER	\$ 48,955	\$ 49,688	\$ 51,094	\$ 51,094	\$ 51,094
3140	.00.	1110		150 PROBATION OFFICER	\$ 34,293	\$ -	\$ -	\$ -	\$ -
3140	.00.	1110		242 COMMUNITY SVCE PROG COOR	\$ 15,020	\$ -	\$ -	\$ -	\$ -
3140	.00.	1110		724 PRIN ACCT CLERK TYPIST	\$ 37,190	\$ 37,748	\$ 37,522	\$ 37,522	\$ 37,522
3140	.00.	1110		1252 PROBATION DIRECTOR II	\$ 74,431	\$ 75,381	\$ 78,752	\$ 78,752	\$ 78,752
3140	.00.	1110		1254 PROBATION OFFICER	\$ 45,204	\$ 45,883	\$ 46,800	\$ 46,800	\$ 46,800
3140	.00.	1110		1256 PROBATION OFFICER	\$ 45,796	\$ 46,483	\$ 47,412	\$ 47,412	\$ 47,412
3140	.00.	1110		1257 PROBATION OFFICER	\$ 46,387	\$ 47,556	\$ 48,637	\$ 48,637	\$ 48,637
3140	.00.	1110		1258 PROBATION OFFICER	\$ 35,678	\$ 45,883	\$ 46,860	\$ 46,860	\$ 46,860
3140	.00.	1110		1259 PROBATION OFFICER	\$ 42,607	\$ 43,672	\$ 44,983	\$ 44,983	\$ 44,983
3140	.00.	1110		1278 SR ACCT CLERK TYPIST	\$ 32,025	\$ 33,225	\$ 32,038	\$ 32,038	\$ 32,038
TOTAL FULL-TIME EMPLOYEES					\$ 531,972	\$ 538,394	\$ 585,828	\$ 585,828	\$ 585,828 *
3140	.00.	1111		553 OVERTIME PAY	\$ 854	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL OVERTIME PAY					\$ 854	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500 *
3140	.00.	1120		100 COMM SVC PROG COORD - PT	\$ 8,232	\$ 16,207	\$ 16,779	\$ 16,779	\$ 16,779
TOTAL PART-TIME EMPLOYEES					\$ 8,232	\$ 16,207	\$ 16,779	\$ 16,779	\$ 16,779 *
3140	.00.	1130		35 SR ACCOUNT CLERK TYPIST - TEMP	\$ 3,714	\$ -	\$ -	\$ -	\$ -
TOTAL TEMPORARY EMPLOYEES					\$ 3,714	\$ -	\$ -	\$ -	\$ - *
3140	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3140	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ 1,600	\$ 4,000	\$ -	\$ -
TOTAL EQUIPMENT					\$ -	\$ 1,600	\$ 4,000	\$ -	\$ - *
3140	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
3140	.00.	4408		OFFICE SUPPLIES	\$ 1,994	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
3140	.00.	4409		OFFICE FURNITURE	\$ -	\$ 400	\$ 10,000	\$ 10,000	\$ 10,000
3140	.00.	4411		TELEPHONE	\$ 388	\$ 500	\$ 500	\$ 500	\$ 500
3140	.00.	4412		LIGHT & POWER	\$ -	\$ -	\$ -	\$ -	\$ -
3140	.00.	4414		NATURAL GAS	\$ -	\$ -	\$ -	\$ -	\$ -
3140	.00.	4421		REAL PROPERTY RENT/LEASE	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
3140	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 8,015	\$ 7,488	\$ 8,158	\$ 8,158	\$ 8,158
3140	.00.	4425		MAINTENANCE AGREEMENTS	\$ 718	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
3140	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
3140	.00.	4436		MEDICAL FEES	\$ 2,143	\$ 2,200	\$ 2,500	\$ 2,500	\$ 2,500
3140	.00.	4438		MISC. SUPPORTING SERVICES	\$ 2,140	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
3140	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 2,182	\$ 2,700	\$ 3,200	\$ 3,200	\$ 3,200
3140	.00.	4444		CUSTODIAL, HSHLD SUPP/MAT	\$ -	\$ -	\$ -	\$ -	\$ -
3140	.00.	4445		MEDICAL SUPPLIES	\$ 22	\$ 200	\$ 200	\$ 200	\$ 200
3140	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ -	\$ 800	\$ 800	\$ 800	\$ 800
3140	.00.	4453		POSTAGE EXPENSE	\$ 8	\$ -	\$ -	\$ -	\$ -
3140	.00.	4455		TRAINING	\$ 591	\$ 500	\$ 800	\$ 800	\$ 800
3140	.00.	4459		COMPUTER SOFTWARE	\$ 6,273	\$ 6,520	\$ 6,333	\$ 6,333	\$ 6,333
3140	.00.	4461		WORK PROGRAM EXPENSE	\$ 22	\$ 250	\$ 250	\$ 250	\$ 250
3140	.00.	4470		TRAVEL: RELATED COSTS	\$ 604	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
3140	.00.	4471		MILEAGE ALLOCATIONS	\$ 7,902	\$ 8,500	\$ 9,500	\$ 9,500	\$ 9,500
3140	.00.	4476		ASSOCIATION DUES	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
3140	.00.	4497		FEES & PERMITS	\$ 60	\$ -	\$ 100	\$ 100	\$ 100
3140	.00.	4583		MONT CO. DATA/INTRAFUND	\$ 8,244	\$ 8,460	\$ 8,460	\$ 8,460	\$ 8,460
3140	.00.	4597		M C PURCHASING: INTRAFD -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 42,306	\$ 49,268	\$ 61,551	\$ 61,551	\$ 61,551 *
TOTAL PROBATION APPROPRIATIONS					\$ 587,078	\$ 607,469	\$ 670,658	\$ 666,658	\$ 666,658 ***

A GENERAL FUND

Dept: 28 Public Defender

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016	
REVENUES										
3025				INDIGENT LEGAL SERVICES	\$ 111,546	\$ 175,398	\$ -	\$ -	\$ -	
3025	01			ILS GRANT-UPSTATE QUALITY IMPROVE	\$ -	\$ -	\$ 99,843	\$ 99,843	\$ 99,843	
3025	02			ILS GRANT-DISTRIBUTION 2	\$ -	\$ -	\$ 37,128	\$ 37,128	\$ 37,128	
3025	03			ILS GRANT-DISTRIBUTION 3	\$ -	\$ -	\$ 37,128	\$ 37,128	\$ 37,128	
3025	04			ILS GRANT-DISTRIBUTION 4	\$ -	\$ -	\$ 37,128	\$ 37,128	\$ 37,128	
3025	05			ILS GRANT-DISTRIBUTION 5	\$ -	\$ -	\$ 42,000	\$ 42,000	\$ 42,000	
TOTAL REVENUES					\$ 111,546	\$ 175,398	\$ 253,227	\$ 253,227	\$ 253,227	***
APPROPRIATIONS										
PUBLIC DEFENDER										
1170	.00.	1110		835 CONFIDENTIAL SECRETARY	\$ 44,860	\$ 42,033	\$ 44,149	\$ 44,149	\$ 44,149	
1170	.00.	1110		1186 SR. CLERK TYPIST	\$ 20,520	\$ 28,299	\$ 29,075	\$ 29,075	\$ 29,075	
TOTAL FULL-TIME EMPLOYEES					\$ 65,380	\$ 70,332	\$ 73,224	\$ 73,224	\$ 73,224	*
1170	.00.	1120		21 ASST PUBLIC DEFENDER - PT	\$ -	\$ 54,000	\$ -	\$ -	\$ -	
1170	.00.	1120		412 ASST PUBLIC DEFENDER - PT	\$ 46,101	\$ 46,096	\$ 48,398	\$ -	\$ -	
1170	.00.	1120		768 ASST PUBLIC DEFENDER - PT	\$ 36,396	\$ 30,300	\$ -	\$ -	\$ -	
1170	.00.	1120		784 INVESTIGATOR/LEGAL ASSIST	\$ 4,760	\$ 30,300	\$ -	\$ -	\$ -	
1170	.00.	1120		1238 PUBLIC DEFENDER - PT	\$ 80,171	\$ 80,171	\$ 84,090	\$ 84,090	\$ 84,090	
1170	.00.	1120		1239 1ST ASST PUB DEFENDER - PT	\$ 63,642	\$ 63,642	\$ 67,152	\$ 67,152	\$ 67,152	
1170	.00.	1120		1240 ASST PUBLIC DEFENDER - PT	\$ 58,602	\$ 59,102	\$ 62,160	\$ 62,160	\$ 62,160	
1170	.00.	1120		1361 ASST PUBLIC DEFENDER - PT	\$ 46,846	\$ 46,846	\$ 49,320	\$ 49,320	\$ 49,320	
TOTAL PART-TIME EMPLOYEES					\$ 336,518	\$ 410,457	\$ 311,120	\$ 262,722	\$ 262,722	*
1170	.00.	1125		159 OTHER COMPENSATON	\$ 10,385	\$ 40,000	\$ -	\$ -	\$ -	
TOTAL OTHER COMPENSATION					\$ 10,385	\$ 40,000	\$ -	\$ -	\$ -	*
1170	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1170	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
1170	.00.	4407		OFFICE EQUIPMENT	\$ 1,134	\$ -	\$ -	\$ -	\$ -	
1170	.00.	4408		OFFICE SUPPLIES	\$ 1,872	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
1170	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
1170	.00.	4431		PROFESSIONAL SERVICES	\$ 206,452	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
1170	.00.	4433		COURT RELATED EXPENSES	\$ 5,372	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
1170	.00.	4438		MISCELLANEOUS SERVICE FEE	\$ 1,928	\$ 800	\$ 800	\$ 800	\$ 800	
1170	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
1170	.00.	4470		TRAVEL: RELATED COSTS	\$ 149	\$ 3,000	\$ -	\$ -	\$ -	
1170	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
1170	.00.	4476		ASSOC/MEMBERSHIP DUES	\$ 75	\$ 300	\$ 300	\$ 300	\$ 300	
1170	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	
1170	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 216,982	\$ 212,600	\$ 209,600	\$ 209,600	\$ 209,600	*
TOTAL PUBLIC DEFENDER					\$ 629,265	\$ 733,389	\$ 593,944	\$ 545,546	\$ 545,546	**
ILS GRANT - UPSTATE QUALITY IMPROVEMENT										
1170	.01.	1120		883 ASST PUBLIC DEFENDER - PT	\$ -	\$ -	\$ 43,000	\$ 43,000	\$ 43,000	
TOTAL PART-TIME EMPLOYEES					\$ -	\$ -	\$ 43,000	\$ 43,000	\$ 43,000	*
1170	.01.	1125		884 OTHER COMPENSATON	\$ -	\$ -	\$ 34,000	\$ 34,000	\$ 34,000	
TOTAL OTHER COMPENSATION					\$ -	\$ -	\$ 34,000	\$ 34,000	\$ 34,000	*
1170	.01.	4408		OFFICE SUPPLIES	\$ -	\$ -	\$ 1,843	\$ 1,843	\$ 1,843	
1170	.01.	4470		TRAVEL: RELATED COSTS	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	
TOTAL CONTRACTUAL EXPENSE					\$ -	\$ -	\$ 5,843	\$ 5,843	\$ 5,843	*
TOTAL ILS GRANT - UPSTATE QUALITY IMPROVE					\$ -	\$ -	\$ 82,843	\$ 82,843	\$ 82,843	**
ILS GRANT - DISTRIBUTION 2										
1170	.02.	1120		879 ASST PUBLIC DEFENDER - PT	\$ -	\$ -	\$ 30,300	\$ 30,300	\$ 30,300	
TOTAL PART-TIME EMPLOYEES					\$ -	\$ -	\$ 30,300	\$ 30,300	\$ 30,300	*
TOTAL ILS GRANT - DISTRIBUTION 2					\$ -	\$ -	\$ 30,300	\$ 30,300	\$ 30,300	**

A GENERAL FUND

Dept: 28 Public Defender

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016	
ILS GRANT - DISTRIBUTION 3										
1170	.03.	1120		880 INVESTIGATOR/LEAGAL ASSISTANT	\$ -	\$ -	\$ 30,300	\$ 30,300	\$ 30,300	*
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ -	\$ 30,300	\$ 30,300	\$ 30,300	*
TOTAL ILS GRANT - DISTRIBUTION 3					\$ -	\$ -	\$ 30,300	\$ 30,300	\$ 30,300	**
ILS GRANT - DISTRIBUTION 4										
1170	.04.	1120		881 ASST PUBLIC DEFENDER - PT	\$ -	\$ -	\$ 30,300	\$ 30,300	\$ 30,300	*
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ -	\$ 30,300	\$ 30,300	\$ 30,300	*
TOTAL ILS GRANT - DISTRIBUTION 4					\$ -	\$ -	\$ 30,300	\$ 30,300	\$ 30,300	**
ILS GRANT - DISTRIBUTION 5										
1170	.05.	1120		882 ASST PUBLIC DEFENDER - PT	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	*
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	*
1170	.05.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	
1170	.05.	4408		OFFICE SUPPLIES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
1170	.05.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	
1170	.05.	4470		TRAVEL: RELATED COSTS	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
				TOTAL CONTRACTUAL EXPENSE	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	*
TOTAL ILS GRANT - DISTRIBUTION 5					\$ -	\$ -	\$ 36,000	\$ 36,000	\$ 36,000	**
TOTAL PUBLIC DEFENDER APPROPRIATIONS					\$ 629,265	\$ 733,389	\$ 803,687	\$ 755,289	\$ 755,289	***

A GENERAL FUND

Dept: 29 Medical Examiner / Coroners

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
APPROPRIATIONS									
CORONERS									
1185	.00.	1120		410 HEAD CORONER	\$ 8,495	\$ 8,495	\$ 8,495	\$ 8,495	\$ 8,495
1185	.00.	1120		567 CORONER	\$ 7,629	\$ 7,629	\$ 7,629	\$ 7,629	\$ 7,629
				TOTAL PART-TIME EMPLOYEES	\$ 16,124	\$ 16,124	\$ 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	\$ 26,788	\$ 26,500	\$ 26,500	\$ 25,000	\$ 25,000
1185	.00.	4438		MISC. SUPPORTING SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
1185	.00.	4445		MEDICAL SUPPLIES	\$ 227	\$ 1,000	\$ 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	\$ 27,015	\$ 27,500	\$ 27,500	\$ 26,000	\$ 26,000 *
TOTAL MEDICAL EXAMINER/CORONERS APPROPRIATIONS					\$ 43,139	\$ 43,624	\$ 43,624	\$ 42,124	\$ 42,124 ***

A GENERAL FUND

Dept: 30 County Legislature

Account Sub Object Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
APPROPRIATIONS						
LEGISLATIVE BOARD						
REVENUES						
3910	CONSERVATION PROGRAMS	\$ 61,058	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 61,058	\$ -	\$ -	\$ -	\$ - ***
APPROPRIATIONS						
1010 .00. 1110	804 LEGISLATIVE RESEARCH SPEC	\$ 38,628	\$ 43,770	\$ -	\$ -	\$ -
TOTAL FULL-TIME EMPLOYEES		\$ 38,628	\$ 43,770	\$ -	\$ -	\$ - *
1010 .00. 1120	805 CHAIRPERSON, CNTY LEGISLATURE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
1010 .00. 1120	806 COUNTY LEGISLATOR	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
1010 .00. 1120	807 COUNTY LEGISLATOR	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
1010 .00. 1120	808 COUNTY LEGISLATOR	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
1010 .00. 1120	809 COUNTY LEGISLATOR	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
1010 .00. 1120	810 COUNTY LEGISLATOR	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
1010 .00. 1120	811 COUNTY LEGISLATOR	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
1010 .00. 1120	812 COUNTY LEGISLATOR	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
1010 .00. 1120	813 COUNTY LEGISLATOR	\$ 9,885	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL PART-TIME EMPLOYEES		\$ 94,885	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000 *
1010 .00. 2210	OFFICE FURNITURE	\$ 5,778	\$ -	\$ -	\$ -	\$ -
1010 .00. 2220	OFFICE EQUIPMENT	\$ -	\$ 5,000	\$ -	\$ -	\$ -
1010 .00. 2259	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 573 *
TOTAL EQUIPMENT		\$ -	\$ 5,000	\$ -	\$ -	\$ 573
1010 .00. 4407	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1010 .00. 4408	OFFICE SUPPLIES	\$ 331	\$ 750	\$ 750	\$ 750	\$ 750
1010 .00. 4409	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
1010 .00. 4411	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
1010 .00. 4422	EQUIPMENT RENTAL/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
1010 .00. 4425	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
1010 .00. 4431	PROFESSIONAL SERVICES	\$ 18,332	\$ 73,000	\$ 73,000	\$ 73,000	\$ 54,000
1010 .00. 4433	COURT RELATED EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
1010 .00. 4441	GASOLINE AND DIESEL FUEL	\$ 36	\$ -	\$ -	\$ -	\$ -
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	\$ 4,130	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000
1010 .00. 4471	MILEAGE ALLOCATIONS	\$ 633	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000
1010 .00. 4476	ASSOCIATION DUES	\$ 6,543	\$ 6,637	\$ 6,934	\$ 6,934	\$ 6,934
1010 .00. 4491	LEGAL NOTICE&ADVERTISING	\$ 132	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1010 .00. 4497	FEES & PERMITS	\$ -	\$ 120	\$ -	\$ -	\$ -
1010 .00. 4589	MC PRINTING: INTRAFD	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE		\$ 30,137	\$ 85,757	\$ 88,184	\$ 88,184	\$ 69,184 *
TOTAL LEGISLATIVE BOARD		\$ 163,650	\$ 229,527	\$ 183,184	\$ 183,184	\$ 164,757 **
CLERK OF THE LEGISLATIVE BOARD						
1040 .00. 1110	814 CLERK OF LEGISLATURE	\$ 52,982	\$ 53,898	\$ 56,704	\$ 56,704	\$ 56,704
TOTAL FULL-TIME EMPLOYEES		\$ 52,982	\$ 53,898	\$ 56,704	\$ 56,704	\$ 56,704 *
1040 .00. 1120	815 DEPUTY CLERK OF LEGISLATURE	\$ 2,203	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
1040 .00. 1120	1359 SR CLERK TYPIST-PT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PART-TIME EMPLOYEES		\$ 2,203	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500 *
TOTAL CLERK OF THE LEGISLATIVE BOARD		\$ 55,185	\$ 56,398	\$ 59,204	\$ 59,204	\$ 59,204 **

A GENERAL FUND

Dept: 30 County Legislature

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
COUNTY AUDITOR									
1320	.00.	1110	1330	PRINCIPAL ACCT CLERK TYPT	\$ 37,190	\$ 37,748	\$ 38,504	\$ 38,504	\$ 38,504
				TOTAL FULL-TIME EMPLOYEES	\$ 37,190	\$ 37,748	\$ 38,504	\$ 38,504	\$ 38,504 *
1320	.00.	1111	160	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ - *
1320	.00.	1120	703	COUNTY AUDITOR - PT	\$ -	\$ -	\$ -	\$ -	\$ 30,000
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ 30,000 *
1320	.00.	1140	752	SICK LEAVE BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL SICK LEAVE BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ - *
1320	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1320	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ 500	\$ -	\$ -	\$ -
				TOTAL EQUIPMENT	\$ -	\$ 500	\$ -	\$ -	\$ - *
1320	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1320	.00.	4408		OFFICE SUPPLIES	\$ 388	\$ 700	\$ 700	\$ 700	\$ 700
1320	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
1320	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
1320	.00.	4425		MAINTENANCE AGREEMENTS	\$ 344	\$ 500	\$ 500	\$ 500	\$ 500
1320	.00.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
1320	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
1320	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 732	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300 *
				TOTAL AUDITING APPROPRIATIONS	\$ 37,922	\$ 39,548	\$ 39,804	\$ 39,804	\$ 69,804 **
UNALLOCATED INSURANCE									
1910	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 48,000
1910	.00.	4480		INSURANCES	\$ -	\$ -	\$ -	\$ -	\$ 447,718
				TOTAL UNALLOCATED INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 495,718 **
JUDGEMENTS AND CLAIMS									
1930	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 10,000
1930	.00.	4433		COURT RELATED EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 25,000
				TOTAL JUDGEMENTS and CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ 35,000 **
CONTINGENT ACCOUNT									
1990	.00.	4400		CONTRACTUAL EXPENSES	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 305,000
				TOTAL CONTINGENT ACCOUNT	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 305,000 **
OTHER ECON OPPORTNY & DEV									
6989	.00.	4578		OFFICE FOR THE AGING,INC.	\$ -	\$ -	\$ -	\$ -	\$ 247,000
				TOTAL OTHER ECON OPPORTNY & DEV	\$ -	\$ -	\$ -	\$ -	\$ 247,000 **
CONSERVATION PROGRAMS									
8710	.00.	4571		FARMLAND PROTECTION PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
8710	.00.	4576		SOIL CONSERVATION DISTRICT	\$ 165,458	\$ 104,500	\$ 112,400	\$ 112,400	\$ 112,400
8710	.00.	4588		CONSERVATION COUNCIL	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
				TOTAL CONSERVATION PROGRAMS	\$ 166,658	\$ 105,700	\$ 113,600	\$ 113,600	\$ 113,600 **
COUNTY EXTENSION SERV									
8751	.00.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
8751	.00.	4575		OPERATIONAL (COOP EXT)	\$ 72,000	\$ 70,000	\$ 80,000	\$ 80,000	\$ 100,000
				TOTAL COUNTY EXTENSION SERV	\$ 72,000	\$ 70,000	\$ 80,000	\$ 80,000	\$ 100,000 **
				TOTAL BOARD OF LEGISLATURE	\$ 495,415	\$ 751,173	\$ 725,792	\$ 725,792	\$ 1,590,083 ***

A GENERAL FUND

Dept: 31 Central Purchasing

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016	
REVENUES										
	2680			INSURANCE RECOVERIES	\$ 29,606	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
TOTAL REVENUES					\$ 29,606	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	***
APPROPRIATIONS										
PURCHASING										
1345	.00.	1110		701 PURCHASING AGENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1345	.00.	1110		1312 PURCHASING BUYER	\$ 36,716	\$ 37,267	\$ 38,013	\$ 38,013	\$ 38,013	
TOTAL FULL-TIME EMPLOYEES					\$ 36,716	\$ 37,267	\$ 38,013	\$ 38,013	\$ 38,013	*
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	\$ 151	\$ 300	\$ 300	\$ 300	\$ 300	
1345	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 1,342	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
1345	.00.	4425		MAINTENANCE AGREEMENTS	\$ 400	\$ 400	\$ 460	\$ 460	\$ 460	
1345	.00.	4453		POSTAGE EXPENSES	\$ -	\$ 100	\$ 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	\$ 530	\$ 900	\$ 900	\$ 900	\$ 900	
TOTAL CONTRACTUAL EXPENSE					\$ 2,423	\$ 21,700	\$ 21,760	\$ 21,760	\$ 21,760	*
TOTAL PURCHASING					\$ 39,139	\$ 58,967	\$ 59,773	\$ 59,773	\$ 59,773	**
TOTAL CENTRAL PURCHASING APPROPRIATIONS					\$ 39,139	\$ 58,967	\$ 59,773	\$ 59,773	\$ 59,773	***

A GENERAL FUND

Dept: 32 Stop DWI

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016	
REVENUES										
2615				STOP D.W.I. FINES	\$ 136,952	\$ 170,000	\$ 150,000	\$ 150,000	\$ 150,000	
2616				SPECIAL PROGRAM REVENUE	\$ 145	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 137,097	\$ 170,000	\$ 150,000	\$ 150,000	\$ 150,000	***
APPROPRIATIONS										
STOP DWI										
3315	.00.	1120		271 STOP DWI COORDINATOR-PT	\$ 13,429	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
3315	.00.	1120		274 SR. ACCT. CLERK TYPISY-PT	\$ 6,370	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
TOTAL PART-TIME EMPLOYEES					\$ 19,799	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	*
3315	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
3315	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
3315	.00.	4408		OFFICE SUPPLIES	\$ -	\$ 500	\$ 300	\$ 300	\$ 300	
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	\$ 100	
3315	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
3315	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	
3315	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
3315	.00.	4476		ASSOCIATION DUES	\$ 590	\$ 600	\$ 600	\$ 600	\$ 600	
3315	.00.	4520		STOP DWI/LAW ENFCMT PROGS	\$ 138,973	\$ 139,000	\$ 136,000	\$ 136,000	\$ 136,000	
3315	.00.	4526		EDUCATION PROGRAMS	\$ 17,154	\$ 18,985	\$ 16,000	\$ 16,000	\$ 16,000	
3315	.00.	4562		CATH.CHARITIES OF MONT.CO	\$ -	\$ -	\$ -	\$ -	\$ -	
3315	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 156,717	\$ 159,185	\$ 153,000	\$ 153,000	\$ 153,000	*
TOTAL STOP DWI APPROPRIATIONS					\$ 176,516	\$ 184,185	\$ 178,000	\$ 178,000	\$ 178,000	***
TOTAL GENERAL FUND REVENUES					\$ 85,665,886	\$ 57,498,325	\$ 57,156,349	\$ 57,289,244	\$ 57,302,585	
TOTAL GENERAL FUND APPROPRIATIONS					\$ 83,780,292	\$ 88,496,434	\$ 91,660,189	\$ 87,905,506	\$ 88,292,621	

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016	
REVENUES										
	2170			COMMUNITY DEVELOP. INCOME	\$ 467,756	\$ 480,000	\$ 192,000	\$ 192,000	\$ 192,000	
	2189			HOME & COMM SERV. DEPT INC	\$ -	\$ 2,295,188	\$ 2,416,287	\$ 2,416,287	\$ 2,416,287	
	2401			INTEREST & EARNINGS	\$ 24,993	\$ 37,200	\$ 14,400	\$ 14,400	\$ 14,400	
	2701			REFUND OF PRIOR YRS. EXPENSE	\$ 30	\$ -	\$ -	\$ -	\$ -	
	4911			CD/SML CITIES PROG INCOME		\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 492,779	\$ 2,812,388	\$ 2,622,687	\$ 2,622,687	\$ 2,622,687	***
APPROPRIATIONS										
REHAB LOANS & GRANTS										
	8668	.00.	4431	PROFESSIONAL SERVICES	\$ 4,509	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
	8668	.00.	4491	LEGAL NOTICE & ADVERTISING	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	
	8668	.00.	4510	REVOLVING LOANS	\$ 1,390	\$ 2,772,088	\$ 2,582,387	\$ 2,582,387	\$ 2,582,387	
	8668	.00.	4570	GRANTS, OTHER GOVTS/AGNC	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
TOTAL CONTRACTUAL EXPENSE					\$ 30,899	\$ 2,812,388	\$ 2,622,687	\$ 2,622,687	\$ 2,622,687	*
ADMINISTRATION										
	8686	.00.	4431	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
	8686	.00.	4511	SMALL CITIES PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ -	\$ -	\$ -	\$ -	\$ -	*
TOTAL COMMUNITY DEVELOPMENT APPROPRIATIONS					\$ 30,899	\$ 2,812,388	\$ 2,622,687	\$ 2,622,687	\$ 2,622,687	***

D COUNTY ROAD FUND

Dept: 12 Public Works

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016	
REVENUES										
2401				INTEREST & EARNINGS	\$ 487	\$ 800	\$ 800	\$ 800	\$ 800	
2590				PERMITS, OTHER	\$ 968	\$ 600	\$ 800	\$ 800	\$ 800	
2650				SALE OF SCRAP/EXCESS MTRL	\$ 7,330	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	
2701				REFUND OF PRIOR YRS EXPENSE	\$ 1,440	\$ -	\$ -	\$ -	\$ -	
2770				UNCLASSIFIED REVENUES	\$ 2,341	\$ 4,000	\$ 2,500	\$ 2,500	\$ 2,500	
2771				WORK FOR OTHER GOVERNMENT	\$ 11,147	\$ 2,500	\$ 7,000	\$ 7,000	\$ 7,000	
2801				INTERFUND REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	
3501				CONSOLIDATED HIGHWAY AID	\$ 2,268,844	\$ 2,422,800	\$ 2,422,857	\$ 2,422,857	\$ 2,422,857	
3960				EMERG. DISASTER ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
4960				FED. AID-EMERG. DISASTER AID	\$ -	\$ -	\$ -	\$ -	\$ -	
5031				INTERFUND TRANSFERS	\$ 4,760,650	\$ 4,982,713	\$ 5,835,699	\$ 5,309,267	\$ 5,309,267	
TOTAL REVENUES					\$ 7,053,207	\$ 7,415,913	\$ 8,274,656	\$ 7,748,224	\$ 7,748,224	***
APPROPRIATIONS										
TRAFFIC CONTROL										
3310	.00.	1110	277	HOURLY EMPLOYEES	\$ 58,001	\$ 71,254	\$ 73,300	\$ 73,300	\$ 73,300	
TOTAL FULL-TIME EMPLOYEES					\$ 58,001	\$ 71,254	\$ 73,300	\$ 73,300	\$ 73,300	*
3310	.00.	2240		HIGHWAY & STREET EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	.00.	2259		COMPUTER EQUIPMENT	\$ 683	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 683	\$ -	\$ -	\$ -	\$ -	*
3310	.00.	4412		LIGHT AND POWER	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
3310	.00.	4440		SMALL TOOLS	\$ 248	\$ 920	\$ 1,090	\$ 1,090	\$ 1,090	
3310	.00.	4447		CLOTHING & UNIFORMS	\$ 500	\$ 600	\$ 600	\$ 600	\$ 600	
3310	.00.	4448		CONSTRUCTION & MAINT. SUPPLIES	\$ 6,805	\$ 8,000	\$ 8,500	\$ 8,500	\$ 8,500	
3310	.00.	4459		COMPUTER SOFTWARE	\$ 695	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	
3310	.00.	4465		ROAD STRIPING	\$ 72,984	\$ 86,000	\$ 96,000	\$ 86,000	\$ 86,000	
TOTAL CONTRACTUAL EXPENSE					\$ 88,732	\$ 103,020	\$ 115,890	\$ 105,890	\$ 105,890	*
TOTAL TRAFFIC CONTROL					\$ 147,416	\$ 174,274	\$ 189,190	\$ 179,190	\$ 179,190	**
HIGHWAY ADMINISTRATION										
5010	.00.	1110	147	PRINCIPLE ACCT CLK TYPIST	\$ 37,586	\$ 38,229	\$ 38,995	\$ 38,995	\$ 38,995	
5010	.00.	1110	502	PRINCIPLE ACCT CLK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -	
5010	.00.	1110	758	ACCOUNT CLERK TYPIST	\$ 29,617	\$ 30,061	\$ 30,662	\$ 30,662	\$ 30,662	
TOTAL FULL-TIME EMPLOYEES					\$ 67,203	\$ 68,290	\$ 69,657	\$ 69,657	\$ 69,657	*
5010	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
5010	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
5010	.00.	4408		OFFICE SUPPLIES	\$ 1,034	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
5010	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
5010	.00.	4411		TELEPHONE	\$ 6,765	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
5010	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 1,933	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
5010	.00.	4451		DATA PROCESSING	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
5010	.00.	4452		PRINTING	\$ 1,120	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	
5010	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
5010	.00.	4470		TRAVEL: RELATED COSTS	\$ 556	\$ -	\$ -	\$ -	\$ -	
5010	.00.	4476		ASSOC/MEMBERSHIP DUES	\$ 300	\$ 350	\$ 350	\$ 350	\$ 350	
5010	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 21,708	\$ 28,150	\$ 28,150	\$ 28,150	\$ 28,150	*
TOTAL HIGHWAY ADMINISTRATION					\$ 88,911	\$ 96,440	\$ 97,807	\$ 97,807	\$ 97,807	**
ENGINEERING										
5020	.00.	1110	118	SR. ENGINEERING TECHNICIAN	\$ 37,148	\$ -	\$ -	\$ -	\$ -	
5020	.00.	1110	610	JUNIOR CIVIL ENGINEER	\$ -	\$ 42,213	\$ 43,057	\$ -	\$ -	
5020	.00.	1110	624	SR. ENGINEERING TECHNICIAN	\$ -	\$ -	\$ -	\$ -	\$ -	
5020	.00.	1110	1047	ENGINEERING TECHNICIAN	\$ -	\$ -	\$ -	\$ 33,559	\$ 33,559	
TOTAL FULL-TIME EMPLOYEES					\$ 37,148	\$ 42,213	\$ 43,057	\$ 33,559	\$ 33,559	*

D COUNTY ROAD FUND

Dept: 12 Public Works

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016
ENGINEERING									
5020	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
5020	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ 750	\$ 750	\$ 750	\$ 750
				TOTAL EQUIPMENT	\$ -	\$ 750	\$ 750	\$ 750	\$ 750 *
5020	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
5020	.00.	4408		OFFICE SUPPLIES	\$ 177	\$ 300	\$ 300	\$ 300	\$ 300
5020	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
5020	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -
5020	.00.	4438		MISC. SUPPORTING SERVICES	\$ 263	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200
5020	.00.	4448		CONSTRUCTION & MAINT.	\$ 805	\$ 750	\$ 750	\$ 750	\$ 750
5020	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 998	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
5020	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
5020	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 2,243	\$ 4,250	\$ 4,450	\$ 4,450	\$ 4,450 *
				TOTAL ENGINEERING	\$ 39,391	\$ 47,213	\$ 48,257	\$ 38,759	\$ 38,759 **
MAINT ROADS & BRIDGES									
5110	.00.	1110	144	HIGHWAY LABOR	\$ 570,598	\$ 622,038	\$ 638,951	\$ 597,550	\$ 597,550
5110	.00.	1110	278	HIGHWAY MAINT SUPERVISOR	\$ -	\$ -	\$ -	\$ -	\$ -
5110	.00.	1110	971	DIRECTOR HWYS & BRIDGES	\$ -	\$ -	\$ -	\$ 54,575	\$ 54,575
				TOTAL FULL-TIME EMPLOYEES	\$ 570,598	\$ 622,038	\$ 638,951	\$ 652,125	\$ 652,125 *
5110	.00.	1111	991	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ - *
5110	.00.	1125	1175	OTHER COMPENSATION	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800
				TOTAL OTHER COMPENSATION	\$ 7,800	\$ 7,800	\$ 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	\$ 425,000	\$ 425,000
5110	.00.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
5110	.00.	4447		CLOTHING & UNIFORMS	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
5110	.00.	4448		CONSTRUCTION & MAINT. SUPPLIES	\$ 594,720	\$ 750,000	\$ 1,300,000	\$ 800,000	\$ 800,000
5110	.00.	4449		SPECIAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 1,026,720	\$ 1,182,000	\$ 1,732,000	\$ 1,232,000	\$ 1,232,000 *
				TOTAL MAINT ROADS & BRIDGES	\$ 1,605,118	\$ 1,811,838	\$ 2,378,751	\$ 1,891,925	\$ 1,891,925 **
SNOW REMOVAL									
5142	.00.	1110	279	HOURLY EMPLOYEES	\$ 56,495	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000
				TOTAL FULL-TIME EMPLOYEES	\$ 56,495	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000 *
5142	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
5142	.00.	4448		CONSTRUCTION & MAINT.	\$ 820	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
5142	.00.	4469		SNOW CONTRACTS	\$ 2,072,595	\$ 2,072,595	\$ 2,191,029	\$ 2,191,029	\$ 2,191,029
				TOTAL CONTRACTUAL EXPENSE	\$ 2,093,415	\$ 2,093,595	\$ 2,212,029	\$ 2,212,029	\$ 2,212,029 *
				TOTAL SNOW REMOVAL	\$ 2,149,910	\$ 2,139,595	\$ 2,258,029	\$ 2,258,029	\$ 2,258,029 **
SERV OTHER GOVT - HIGHWAY									
5148	.00.	1110	901	HOURLY EMPLOYEES	\$ 5,023	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
				TOTAL FULL-TIME EMPLOYEES	\$ 5,023	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000 *
5148	.00.	4448		CONSTRUCTION & MAINT.	\$ 159	\$ 750	\$ 750	\$ 750	\$ 750
				TOTAL CONTRACTUAL EXPENSE	\$ 159	\$ 750	\$ 750	\$ 750	\$ 750 *
				TOTAL SERV OTHER GOVT - HIGHWAY	\$ 5,182	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750 **

D COUNTY ROAD FUND

Dept: 12 Public Works

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016	
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 68,349	\$ 66,218	\$ 70,000	\$ 68,118	\$ 68,118	
9001	.00.	8820		RETIREMENT	\$ 149,924	\$ 170,081	\$ 155,000	\$ 140,000	\$ 140,000	
9001	.00.	8830		WORKERS COMPENSATION	\$ 31,676	\$ 30,204	\$ 36,015	\$ 32,789	\$ 32,789	
9001	.00.	8840		UNEMPLOYMENT INSURANCE	\$ -	\$ 4,000	\$ 6,500	\$ 6,500	\$ 6,500	
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ 449,782	\$ 350,000	\$ 500,000	\$ 500,000	\$ 500,000	
9001	.00.	8851		HOSP. & MED. INS. PAYBACK	\$ 47,621	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000	
9001	.00.	8852		DENTAL BENEFITS	\$ 18,903	\$ 21,000	\$ 25,000	\$ 25,000	\$ 25,000	
9001	.00.	8853		VISUAL CARE BENEFITS	\$ 13,911	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
9001	.00.	8854		DISABILITY INSURANCE	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
9001	.00.	8855		SICK LV/RET.HLTH INS.ALT.	\$ 2,243	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
TOTAL FRINGE BENEFITS					\$ 782,409	\$ 715,003	\$ 871,015	\$ 850,907	\$ 850,907	**
INTERFUND TRANSFERS										
9900	.00.	9905		TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	
9900	.00.	9950		TRANS. TO CAPT. PROJ. FD.	\$ 2,268,845	\$ 2,422,800	\$ 2,422,857	\$ 2,422,857	\$ 2,422,857	
TOTAL INTERFUND TRANSFERS					\$ 2,268,845	\$ 2,422,800	\$ 2,422,857	\$ 2,422,857	\$ 2,422,857	**
TOTAL COUNTY ROAD APPROPRIATIONS					\$ 7,087,182	\$ 7,415,913	\$ 8,274,656	\$ 7,748,224	\$ 7,748,224	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016	
REVENUES										
2401				INTEREST & EARNINGS	\$ 234	\$ 500	\$ 500	\$ 500	\$ 500	
2414				RENTAL OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
2650				SALE OF SCRAP/EXCESS MTRL	\$ 10,400	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	
2665				SALES OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
2701				REFUND OF PRIOR YRS EXPEN	\$ 2,511	\$ -	\$ -	\$ -	\$ -	
2770				UNCLASSIFIED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	
2773				COUNTY GARAGE	\$ 39,656	\$ 34,500	\$ 27,300	\$ 27,300	\$ 27,300	
2801				INTERFUND REVENUES	\$ 170,126	\$ 177,900	\$ 126,700	\$ 126,700	\$ 126,700	
2810				INF. REV. GEN. FUND	\$ 65,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
2822				INF. REV. - CO ROAD FUND	\$ 462,500	\$ 452,500	\$ 452,500	\$ 452,500	\$ 452,500	
2852				INF. REV. - CAPT. PROJ.	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	
5031				INTERFUND TRANSFERS	\$ 346,905	\$ 928,302	\$ 402,969	\$ 196,704	\$ 196,704	
TOTAL REVENUES					\$ 1,227,332	\$ 1,801,702	\$ 1,219,969	\$ 1,013,704	\$ 1,013,704	***
APPROPRIATIONS										
MACHINERY										
5130	.00.	1110	148	HOURLY EMPLOYEES	\$ 262,130	\$ 272,041	\$ 313,279	\$ 276,901	\$ 276,901	
5130	.00.	1110	972	DIRECTOR OF AUTOMOTIVE	\$ -	\$ -	\$ -	\$ 50,075	\$ 50,075	
5130	.00.	1110	1338	SUPERVISING AUTO MECHANIC	\$ 47,332	\$ 48,042	\$ 49,003	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ 309,462	\$ 320,083	\$ 362,282	\$ 326,976	\$ 326,976	*
5130	.00.	1140	1398	SICK LEAVE BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL SICK LEAVE BUY-BACK					\$ -	\$ -	\$ -	\$ -	\$ -	*
5130	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ 650,000	\$ -	\$ -	\$ -	
5130	.00.	2240		HIGHWAY & STREET EQUIP	\$ 1,140	\$ 5,200	\$ 7,500	\$ 7,500	\$ 7,500	
5130	.00.	2250		SPECIAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
5130	.00.	2255		BLDGS & GROUNDS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
5130	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	
5130	.00.	2260		OTHER EQUIPMENT	\$ -	\$ -	\$ 76,550	\$ 11,550	\$ 11,550	
TOTAL EQUIPMENT					\$ 1,140	\$ 655,950	\$ 84,800	\$ 19,800	\$ 19,800	*
5130	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
5130	.00.	4408		OFFICE SUPPLIES	\$ 30	\$ 300	\$ 300	\$ 300	\$ 300	
5130	.00.	4411		TELEPHONE	\$ 1,150	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
5130	.00.	4412		LIGHT & POWER	\$ 15,800	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
5130	.00.	4413		WATER & SEWER	\$ 1,692	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
5130	.00.	4414		NATURAL GAS	\$ 29,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
5130	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ 13,086	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	
5130	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 154,089	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
5130	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
5130	.00.	4440		SMALL TOOLS	\$ 473	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
5130	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 366,979	\$ 425,000	\$ 360,000	\$ 360,000	\$ 360,000	
5130	.00.	4444		CUSTODIAL	\$ 988	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
5130	.00.	4447		CLOTHING & UNIFORMS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
5130	.00.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
5130	.00.	4459		COMPUTER SOFTWARE	\$ 1,681	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	
5130	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 586,968	\$ 668,450	\$ 603,450	\$ 603,450	\$ 603,450	*
TOTAL MACHINERY					\$ 897,570	\$ 1,644,483	\$ 1,050,532	\$ 950,226	\$ 950,226	**
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 24,357	\$ 24,487	\$ 24,770	\$ 25,013	\$ 25,013	
9001	.00.	8820		RETIREMENT	\$ 54,970	\$ 60,630	\$ 60,000	\$ 55,000	\$ 55,000	
9001	.00.	8830		WORKERS COMPENSATION	\$ 11,519	\$ 11,252	\$ 13,417	\$ 12,215	\$ 12,215	
9001	.00.	8840		UNEMPLOYMENT INSURANCE	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ 29,852	\$ 90,000	\$ 35,000	\$ 35,000	\$ 35,000	
9001	.00.	8851		HOSP. & MED. INS. PAYBACK	\$ 4,100	\$ 7,000	\$ 6,500	\$ 6,500	\$ 6,500	
9001	.00.	8852		DENTAL BENEFITS	\$ 1,082	\$ 2,000	\$ 15,000	\$ 15,000	\$ 15,000	
9001	.00.	8853		VISUAL CARE BENEFITS	\$ 3,353	\$ 3,100	\$ 5,000	\$ 5,000	\$ 5,000	
9001	.00.	8854		DISABILITY INSURANCE	\$ -	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	
9001	.00.	8855		SICK LV/RET.HLTH INS.ALT.	\$ -	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	
TOTAL FRINGE BENEFITS					\$ 129,233	\$ 207,219	\$ 169,437	\$ 163,478	\$ 163,478	**

DM RD. MACHINERY FUND

Dept: 12 Public Works

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016	
INTERFUND TRANSFERS										
9900	.00.	9905		TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL INTERFUND TRANSFERS					\$ -	\$ -	\$ -	\$ -	\$ -	**
TOTAL ROAD MACHINERY APPROPRIATIONS					\$ 1,026,803	\$ 1,851,702	\$ 1,219,969	\$ 1,113,704	\$ 1,113,704	***

G SEWER FUND

Dept: 26 Sewer District

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016	
REVENUES										
1001				REAL PROPERTY TAXES	\$ 65,643	\$ 65,600	\$ 64,884	\$ 64,884	\$ 64,884	
1081				PYMT IN LIEU OF TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	
2120				BEECH NUT O& M SURCHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	
2122				SEWER SERVICE CHARGES	\$ 490,536	\$ 491,000	\$ 485,000	\$ 485,000	\$ 485,000	
2128				INT & PENALTY SEWER RENT	\$ 15,844	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000	
2401				INTEREST & EARNINGS	\$ 69	\$ 300	\$ 50	\$ 50	\$ 50	
2665				SALES OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
2680				INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	
2701				REFUND OF PRIOR YRS EXPEN	\$ 1,439	\$ -	\$ -	\$ -	\$ -	
2770				UNCLASSIFIED REVENUES	\$ 5,122	\$ -	\$ -	\$ -	\$ -	
5031				INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 578,653	\$ 571,900	\$ 565,934	\$ 565,934	\$ 565,934	***
APPROPRIATIONS										
UNALLOCATED INSURANCE										
1910	.00.	4480		INSURANCES	\$ 19,511	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	
TOTAL UNALLOCATED INSURANCE					\$ 19,511	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	**
CONTINGENT ACCOUNT										
1990	.00.	4400		CONTRACTUAL EXPENSES	\$ -	\$ 18,598	\$ 8,874	\$ 14,332	\$ 14,332	
TOTAL CONTINGENT ACCOUNT					\$ -	\$ 18,598	\$ 8,874	\$ 14,332	\$ 14,332	**
SANITARY SEWERS										
8120	.00.	1110	54	SUPERINTENDENT	\$ 55,470	\$ 56,048	\$ 57,907	\$ 57,907	\$ 57,907	
8120	.00.	1110	586	MAINTENANCE MECHANIC	\$ 35,799	\$ 36,665	\$ 39,030	\$ 39,030	\$ 39,030	
8120	.00.	1110	678	WW TREATMENT PLANT OPER	\$ 43,879	\$ 43,993	\$ 46,791	\$ 46,791	\$ 46,791	
TOTAL FULL-TIME EMPLOYEES					\$ 135,148	\$ 136,706	\$ 143,728	\$ 143,728	\$ 143,728	*
8120	.00.	1120	114	SANITARY SEWER BRD MEMBRS	\$ 2,000	\$ 2,250	\$ 1,500	\$ 1,500	\$ 1,500	
8120	.00.	1120	848	PART TIME EMPLOYEES	\$ 12,078	\$ 13,872	\$ 13,872	\$ 13,872	\$ 13,872	
8120	.00.	1120	1284	CHAIRMAN OF THE BOARD	\$ 4,732	\$ 5,500	\$ 4,000	\$ 4,000	\$ 4,000	
TOTAL PART-TIME EMPLOYEES					\$ 18,810	\$ 21,622	\$ 19,372	\$ 19,372	\$ 19,372	*
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	\$ 750	\$ 750	
TOTAL ALLOWANCES					\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	*
8120	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ 24,719	\$ -	\$ -	\$ -	\$ -	
8120	.00.	2240		HIGHWAY & STREET EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	2255		BLDGS & GROUNDS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	2259		COMPUTER EQUIPMENT	\$ 138	\$ 1,800	\$ -	\$ -	\$ -	
8120	.00.	2274		CHLORINE/PURIFICTN SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 24,857	\$ 1,800	\$ -	\$ -	\$ -	*
8120	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	
8120	.00.	4408		OFFICE SUPPLIES	\$ 381	\$ 400	\$ 400	\$ 400	\$ 400	
8120	.00.	4411		TELEPHONE	\$ 3,773	\$ 4,220	\$ 4,220	\$ 4,220	\$ 4,220	
8120	.00.	4412		LIGHT & POWER	\$ 84,924	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	
8120	.00.	4413		WATER & SEWER	\$ 1,233	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
8120	.00.	4414		NATURAL GAS	\$ 6,859	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	
8120	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ 181,046	\$ 8,000	\$ 7,000	\$ 7,000	\$ 7,000	
8120	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 8,168	\$ 12,100	\$ 11,000	\$ 11,000	\$ 11,000	
8120	.00.	4425		MAINTENANCE AGREEMENTS	\$ 398	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
8120	.00.	4429		COMPENSATION (NON-EMPLOY)	\$ 2,150	\$ 2,250	\$ 1,700	\$ 1,700	\$ 1,700	
8120	.00.	4431		PROFESSIONAL SERVICES	\$ 73,978	\$ 68,000	\$ 18,000	\$ 18,000	\$ 18,000	
8120	.00.	4433		COURT RELATED EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	4438		MISC. SUPPORTING SERVICES	\$ 42,361	\$ 50,541	\$ 50,541	\$ 50,541	\$ 50,541	
8120	.00.	4441		GASOLINE,OIL,DIESEL FUEL	\$ 3,515	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
8120	.00.	4444		CUSTODIAL, HSHLD SUPP/MAT	\$ 503	\$ 500	\$ 500	\$ 500	\$ 500	

G SEWER FUND

Dept: 26 Sewer District

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016	
SANITARY SEWERS										
8120	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 7,753	\$ 14,000	\$ 9,000	\$ 9,000	\$ 9,000	*
8120	.00.	4451		DATA PROCESSING	\$ 1,453	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	
8120	.00.	4452		PRINTING/COPYING	\$ 47	\$ 200	\$ 200	\$ 200	\$ 200	
8120	.00.	4453		POSTAGE EXPENSES	\$ 1,343	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
8120	.00.	4455		TRAINING	\$ 599	\$ 400	\$ 400	\$ 400	\$ 400	
8120	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ 800	\$ -	\$ -	\$ -	
8120	.00.	4471		MILEAGE ALLOCATIONS	\$ 548	\$ 600	\$ 600	\$ 600	\$ 600	
8120	.00.	4476		ASSOC/MEMBERSHIP DUES	\$ 160	\$ 200	\$ 200	\$ 200	\$ 200	
8120	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 97	\$ 300	\$ 150	\$ 150	\$ 150	
TOTAL CONTRACTUAL EXPENSE					\$ 421,289	\$ 265,111	\$ 206,511	\$ 206,511	\$ 206,511	*
TOTAL SANITARY SEWERS					\$ 600,854	\$ 425,989	\$ 370,361	\$ 370,361	\$ 370,361	**
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 11,957	\$ 12,170	\$ 12,386	\$ 12,535	\$ 12,535	
9001	.00.	8820		RETIREMENT	\$ 27,141	\$ 29,357	\$ 30,000	\$ 25,000	\$ 25,000	
9001	.00.	8830		WORKERS COMPENSATION	\$ 4,639	\$ 5,686	\$ 6,779	\$ 6,172	\$ 6,172	
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ 40,621	\$ 39,500	\$ 45,000	\$ 45,000	\$ 45,000	
9001	.00.	8852		DENTAL BENEFITS	\$ 2,065	\$ 1,000	\$ 3,150	\$ 3,150	\$ 3,150	
9001	.00.	8853		VISUAL CARE BENEFITS	\$ 1,707	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	
9001	.00.	8854		DISABILITY INSURANCE	\$ -	\$ 900	\$ 900	\$ 900	\$ 900	
9001	.00.	8855		SICK LV/RET.HLTH INS.ALT.	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	
TOTAL FRINGE BENEFITS					\$ 88,130	\$ 90,713	\$ 100,815	\$ 95,357	\$ 95,357	**
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	\$ 64,000	\$ 64,000	
9700	.00.	7307		BOND ANTICIPATION NOTE INTEREST	\$ 1,857	\$ 1,600	\$ 884	\$ 884	\$ 884	
TOTAL DEBT SERVICE					\$ 65,857	\$ 65,600	\$ 64,884	\$ 64,884	\$ 64,884	**
INTERFUND TRANSFERS										
9900	.00.	9905		TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	**
TOTAL INTERFUND TRANSFERS					\$ -	\$ -	\$ -	\$ -	\$ -	**
TOTAL SEWER DISTRICT APPROPRIATIONS					\$ 774,352	\$ 621,900	\$ 565,934	\$ 565,934	\$ 565,934	***

M HLTH INSURANCE FUND

Dept: 10 Personnel

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016	
REVENUES										
2222				PARTICIPANTS ASSESSMENTS	\$ 5,378,666	\$ 5,190,850	\$ 5,680,385	\$ 5,680,394	\$ 5,680,394	
2401				INTEREST & EARNINGS	\$ 750	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
2706				EMP CONT / DEPENDENT DENTAL	\$ 87,550	\$ 91,000	\$ 92,500	\$ 92,500	\$ 92,500	
2707				EMP CONT / DEPENDENT VISION	\$ 35,830	\$ 38,000	\$ 39,500	\$ 39,500	\$ 39,500	
2709				EMPLOYEE CONTRIBUTIONS	\$ 1,042,811	\$ 975,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
2770				UNCLASSIFIED REVENUES	\$ 4,885	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
5031				INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 6,550,492	\$ 6,322,350	\$ 6,839,885	\$ 6,839,894	\$ 6,839,894	***
APPROPRIATIONS										
ADMINISTRATION										
1710	.00.	1110		771 HUMAN RESOURCE CLERK	\$ 28,392	\$ 28,593	\$ 30,934	\$ 30,934	\$ 30,934	
TOTAL FULL TIME EMPLOYEES					\$ 28,392	\$ 28,593	\$ 30,934	\$ 30,934	\$ 30,934	*
1710	.00.	4408		OFFICE SUPPLIES		\$ -	\$ -	\$ -	\$ -	
1710	.00.	4431		PROFESSIONAL SERVICES	\$ 41,116	\$ -	\$ -	\$ -	\$ -	
1710	.00.	4433		COURT RELATED	\$ 62,500	\$ -	\$ -	\$ -	\$ -	
1710	.00.	4438		MISC. SUPPORTING SERVICES	\$ 343,077	\$ 244,575	\$ 350,000	\$ 350,000	\$ 350,000	
1710	.00.	4453		POSTAGE EXPENSES	\$ 118	\$ 500	\$ 500	\$ 500	\$ 500	
TOTAL CONTRACTUAL EXPENSE					\$ 446,811	\$ 245,075	\$ 350,500	\$ 350,500	\$ 350,500	*
TOTAL ADMINISTRATION					\$ 475,203	\$ 273,668	\$ 381,434	\$ 381,434	\$ 381,434	**
UNALLOCATED INSURANCE										
1910	.00.	4480		INSURANCES	\$ 139,563	\$ 210,000	\$ 215,000	\$ 215,000	\$ 215,000	
TOTAL UNALLOCATED INSURANCE					\$ 139,563	\$ 210,000	\$ 215,000	\$ 215,000	\$ 215,000	**
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 2,188	\$ 2,188	\$ 2,251	\$ 2,367	\$ 2,367	
9001	.00.	8820		RETIREMENT	\$ 4,956	\$ 5,371	\$ 5,000	\$ 5,000	\$ 5,000	
9001	.00.	8830		WORKERS COMPENSATION	\$ -	\$ -	\$ 1,200	\$ 1,093	\$ 1,093	
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ 5,533,669	\$ 5,402,273	\$ 5,800,000	\$ 5,800,000	\$ 5,800,000	
9001	.00.	8852		DENTAL BENEFITS	\$ 259,239	\$ 284,500	\$ 285,000	\$ 285,000	\$ 285,000	
9001	.00.	8853		VISUAL CARE BENEFITS	\$ 135,675	\$ 144,350	\$ 150,000	\$ 150,000	\$ 150,000	
TOTAL FRINGE BENEFITS					\$ 5,935,727	\$ 5,838,682	\$ 6,243,451	\$ 6,243,460	\$ 6,243,460	**
TOTAL HEALTH INSURANCE FUND APPROPRIATIONS					\$ 6,550,493	\$ 6,322,350	\$ 6,839,885	\$ 6,839,894	\$ 6,839,894	***

MS SELF INSURANCE FUND

Dept: 10 Personnel

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016	
REVENUES										
2222				PARTICIPANTS ASSESSMENTS	\$ 454,131	\$ 465,156	\$ 533,391	\$ 557,117	\$ 557,117	
2401				INTEREST & EARNINGS	\$ 1,666	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
2680				INSURANCE RECOVERIES	\$ 14,344	\$ -	\$ -	\$ -	\$ -	
2701				REFUND OF PRIOR YRS EXPEN	\$ 179,666	\$ 87,600	\$ 90,000	\$ 90,000	\$ 90,000	
2801				INTERFUND REVENUES	\$ 576,876	\$ 592,244	\$ 706,176	\$ 642,921	\$ 642,921	
TOTAL REVENUES					\$ 1,226,683	\$ 1,175,000	\$ 1,359,567	\$ 1,320,038	\$ 1,320,038	***
APPROPRIATIONS										
ADMINISTRATION										
1710	.00.	1110		126 PERSONNEL/OFFICER	\$ 13,053	\$ 8,662	\$ 14,000	\$ 14,000	\$ 14,000	
1710	.00.	1110		1275 HUMAN RESOURCE CLERK	\$ 10,500	\$ 10,300	\$ 11,000	\$ 11,000	\$ 11,000	
1710	.00.	1110		1276 PERSONNEL ASSOCIATE	\$ 8,587	\$ -	\$ -	\$ -	\$ -	
TOTAL FULL TIME EMPLOYEES					\$ 32,140	\$ 18,962	\$ 25,000	\$ 25,000	\$ 25,000	*
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	\$ 20	
1710	.00.	4411		TELEPHONE	\$ 144	\$ 250	\$ 250	\$ 250	\$ 250	
1710	.00.	4421		REAL PROPERTY RENT/LEASE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1710	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ -	\$ 200	\$ -	\$ -	\$ -	
1710	.00.	4431		ATTORNEYS,ACCOUNT., AUDIT	\$ 51,970	\$ 63,500	\$ 65,000	\$ 65,000	\$ 65,000	
1710	.00.	4433		COURT RELATED EXPENSES	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	
1710	.00.	4436		MEDICAL FEES	\$ 15,084	\$ 13,000	\$ 17,500	\$ 17,500	\$ 17,500	
1710	.00.	4438		MISC. SUPPORTING SERVICES	\$ 561	\$ 200	\$ 500	\$ 500	\$ 500	
1710	.00.	4451		DATA PROCESSING	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1710	.00.	4452		PRINTING	\$ -	\$ 125	\$ 125	\$ 125	\$ 125	
1710	.00.	4453		POSTAGE EXPENSES	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	
1710	.00.	4455		TRAINING	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	
1710	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 725	\$ 725	\$ 725	\$ 725	
1710	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	
1710	.00.	4476		ASSOCIATION DUES	\$ 55	\$ 100	\$ 100	\$ 100	\$ 100	
1710	.00.	4584		WORKER'S COMP. ASSESSMENT	\$ 104,625	\$ 130,000	\$ 110,000	\$ 110,000	\$ 110,000	
TOTAL CONTRACTUAL EXPENSE					\$ 174,439	\$ 211,820	\$ 197,920	\$ 197,920	\$ 197,920	*
TOTAL ADMINISTRATION					\$ 206,579	\$ 230,782	\$ 222,920	\$ 222,920	\$ 222,920	**
BENEFITS & AWARDS										
1720	.00.	4436		MEDICAL FEES	\$ 275,573	\$ 248,204	\$ 300,000	\$ 300,000	\$ 300,000	
1720	.00.	4464		WORKER'S COMPENSATION BEN	\$ 599,543	\$ 565,000	\$ 684,134	\$ 644,700	\$ 644,700	
TOTAL BENEFITS & AWARDS					\$ 875,116	\$ 813,204	\$ 984,134	\$ 944,700	\$ 944,700	**
UNALLOCATED INSURANCE										
1910	.00.	4480		INSURANCES	\$ 137,550	\$ 125,000	\$ 144,841	\$ 144,841	\$ 144,841	
TOTAL UNALLOCATED INSURANCE					\$ 137,550	\$ 125,000	\$ 144,841	\$ 144,841	\$ 144,841	**
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 2,521	\$ 1,451	\$ 1,913	\$ 1,913	\$ 1,913	
9001	.00.	8820		RETIREMENT	\$ 4,054	\$ 3,500	\$ 4,500	\$ 4,500	\$ 4,500	
9001	.00.	8830		WORKERS COMPENSATION	\$ 863	\$ 863	\$ 1,059	\$ 964	\$ 964	
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ -	\$ -	\$ -	\$ -	\$ -	
9001	.00.	8854		DISABILITY INSURANCE	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	
TOTAL FRINGE BENEFITS					\$ 7,438	\$ 6,014	\$ 7,672	\$ 7,577	\$ 7,577	**
TOTAL SELF INSURANCE FUND APPROPRIATIONS					\$ 1,226,683	\$ 1,175,000	\$ 1,359,567	\$ 1,320,038	\$ 1,320,038	***

PC POST CLOSURE FUND

Dept: 12 PUBLIC WORKS

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUEST 2016	EXECUTIVE BUDGET 2016	ADOPTED BUDGET 2016	
REVENUES										
1290				ADMINISTRATION FEES	\$ 29,594	\$ 58,758	\$ 40,000	\$ -	\$ -	
2222				PARTICIPANTS ASSESSMENTS	\$ 147,379	\$ 205,653	\$ 182,000	\$ 207,647	\$ 207,647	
2223				PARTICIPANTS ASSESS - OTHER GOV	\$ 203,523	\$ 283,997	\$ 233,695	\$ 286,750	\$ 286,750	
2401				INTEREST & EARNINGS	\$ 22	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 380,518	\$ 548,408	\$ 455,695	\$ 494,397	\$ 494,397	***
APPROPRIATIONS										
UNALLOCATED INSURANCE										
1910	.00.	4480		INSURANCES	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNALLOCATED INSURANCE					\$ -	\$ -	\$ -	\$ -	\$ -	*
CONTINGENT ACCOUNT										
1990	.00.	4400		CONTRACTUAL EXPENSES	\$ -	\$ 35,000	\$ 20,000	\$ 20,000	\$ 20,000	
TOTAL CONTINGENT ACCOUNT					\$ -	\$ 35,000	\$ 20,000	\$ 20,000	\$ 20,000	*
REFUSE & GARBAGE										
8160	.00.	1110	107	HOURLY EMPLOYEES	\$ 26,479	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	
TOTAL FULL TIME EMPLOYEES					\$ 26,479	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	*
8160	.00.	1111	112	OVERTIME PAY	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
TOTAL OVERTIME PAY					\$ -	\$ 5,000	\$ 5,000	\$ 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	\$ 3,850	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	
8160	.00.	4413		WATER & SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	4414		NATURAL GAS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
8160	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ 12,188	\$ 68,500	\$ 40,000	\$ 40,000	\$ 40,000	
8160	.00.	4422		EQUIPMENT RENT/LEASE/REPAIR	\$ 9,728	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
8160	.00.	4438		MISC. SUPPORTING SERVICES	\$ 160,798	\$ 270,056	\$ 224,045	\$ 264,045	\$ 264,045	
8160	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 4,821	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	
8160	.00.	4444		CUSTODIAL, HSHLD SUPPLIES/MAT	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
TOTAL CONTRACTUAL EXPENSE					\$ 191,385	\$ 365,556	\$ 286,545	\$ 326,545	\$ 326,545	*
TOTAL REFUSE & GARBAGE					\$ 217,864	\$ 450,556	\$ 371,545	\$ 411,545	\$ 411,545	**
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 4,545	\$ 6,502	\$ 7,800	\$ 6,502	\$ 6,502	
9001	.00.	8820		RETIREMENT	\$ 10,667	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
9001	.00.	8830		WORKERS COMPENSATION	\$ -	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ -	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	
9001	.00.	8852		DENTAL BENEFITS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
9001	.00.	8850		VISUAL CARE BENEFITS	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	
9001	.00.	8854		DISABILITY INSURANCE	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	
TOTAL FRINGE BENEFITS					\$ 15,212	\$ 62,852	\$ 64,150	\$ 62,852	\$ 62,852	**
TOTAL POST CLOSURE FUND APPROPRIATIONS					\$ 233,076	\$ 548,408	\$ 455,695	\$ 494,397	\$ 494,397	***

2016 SUMMARY OF BUDGET - ALL FUNDS (ADOPTED BUDGET)

TOTAL APPROPRIATIONS OF ALL FUNDS		108,997,499
LESS: ESTIMATED REVENUES OF ALL FUNDS		
TOTAL ESTIMATED REVENUES		77,907,463
APPROPRIATED FUND BALANCE		
General Fund	\$	3,385,000
Reserve: Stop DWI	\$	28,000
Reserve: E 911		
Reserve: Hotel/Motel		
Reserve: Debt Service		
Reserve: Farmland Protection		
Community Development Fund		
County Road Fund		
Road Machinery Fund	\$	100,000
Sewer Fund		
Health Insurance Fund		
Self Insurance Fund		
TOTAL APPROPRIATED FUND BALANCE		3,513,000
TOTAL ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE		81,420,463
TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES		27,577,036
PLUS: TAX RESERVES		
TOTAL ALLOWANCE FOR UNCOLLECTIBLE TAXES		100,000
TOTAL DEFERRED TAX REVENUE		100,000
TOTAL REAL PROPERTY TAX LEVY		27,777,036

MONTGOMERY COUNTY
2016 SUMMARY OF BUDGET - BY FUND

ADOPTED BUDGET

	APPROPRIATIONS			REVENUES			
	TOTAL +	INTERFUND APPROP	= TOTAL	TOTAL +	INTERFUND REVENUES	FUND + BALANCE	= TOTAL
General Fund	82,196,962	6,095,659	88,292,621	57,302,585	-	3,413,000	60,715,585
Community Development Fund	2,622,687	-	2,622,687	2,622,687	-	-	2,622,687
County Road Fund	7,262,935	485,289	7,748,224	2,438,957	5,309,267	-	7,748,224
Road Machinery Fund	1,101,489	12,215	1,113,704	364,500	649,204	100,000	1,113,704
Sewer Fund	559,762	6,172	565,934	565,934	-	-	565,934
Health Insurance Fund	6,838,801	1,093	6,839,894	6,839,894	-	-	6,839,894
Self Insurance Fund	1,319,074	964	1,320,038	677,117	642,921	-	1,320,038
Post Closure Fund	494,397	-	494,397	494,397	-	-	494,397
GRAND TOTAL ALL FUNDS	102,396,107	6,601,392	108,997,499	71,306,071	6,601,392	3,513,000	81,420,463

TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES IS \$27,577,036

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

	<u>2015</u>	<u>2016</u>	<u>INC./DEC.</u>	<u>%</u>
REAL PROPERTY TAX LEVY FOR BUDGET PURPOSES	27,047,924	27,577,036		
TOTAL TAX RESERVES	200,000	200,000		
TOTAL REAL PROPERTY TAX LEVY	27,247,924	27,777,036	529,112	1.94%

APPENDIX "A"

Estimated Unreserved Fund Equity

	General Fund	County Road Fund	Road Machinery Fund	Sewer Fund
Beginning of 2015 Unreserved Fund Equity Available for Appropriation	\$11,938,585	(\$360,509)	\$299,121	\$101,826
2015 Unreserved Fund Equity Appropriated (as of September 3, 2015)	\$1,013,492	\$0	\$0	\$288,715
2015 Estimated Unreserved Fund Equity Available for Appropriation	\$10,500,000	\$0	\$250,000	\$0
2015 Unreserved Fund Equity Recommended for Appropriation	\$3,000,000	\$0	\$100,000	\$0

APPENDIX "B"

Statement of Reserve Funds

GENERAL FUND

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

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

Stop DWI	Balance of Fund as of 1/1/2015	73,983.00
	Contributions to Fund during 2015	160,000.00
	Expenditures from Fund during 2015	175,000.00
	Projected Interest Earnings 2015	100.00
	Projected Balance as of 12/31/2015	59,083.00
	Amount Reserved for Budgetary Expenditures for 2016	<u>28,000.00</u>
E-911	Balance of Fund as of 1/1/2015	248,220.80
	Contributions to Fund during 2015	165,000.00
	Expenditures from Fund during 2015	225,000.00
	Projected Interest Earnings 2015	0.00
	Projected Balance as of 12/31/2015	188,220.80
	Amount Reserved for Budgetary Expenditures for 2016	<u>0.00</u>
Occupancy Tax	Balance of Fund as of 1/1/2015	5,044.19
	Contributions to Fund during 2015	43,000.00
	Expenditures from Fund during 2015	55,000.00
	Projected Interest Earnings 2015	20.00
	Projected Balance as of 12/31/2015	(6,935.81)
	Amount Reserved for Budgetary Expenditures for 2016	<u>0.00</u>
Farmland Protection	Balance of Fund as of 1/1/2015	185,254.77
	Contributions to Fund during 2015	0.00
	Expenditures from Fund during 2015	0.00
	Projected Interest Earnings 2015	225.00
	Projected Balance as of 12/31/2015	185,479.77
	Amount Reserved for Budgetary Expenditures for 2016	<u>0.00</u>

APPENDIX "C"

Schedule of Salaries and Wages (Elected and Fixed Terms)

<u>COUNTY OFFICIAL</u>	<u>2016 ANNUAL SALARY</u>
Chairman, County Legislature	\$ 15,000
County Legislatures (8)	\$ 10,000 (each)
Clerk of the Legislature	\$ 56,704
County Executive	\$ 85,000
County Fire Coordinator	\$ 8,500
County Treasurer	\$ 78,475
Director of Real Property Tax	\$ 57,875
County Clerk	\$ 67,711
County Attorney	\$ 110,000
Personnel Director/Self Ins. Dir.	\$ 66,444
Commissioner-Board of Elections - Democrat	\$ 43,979
Commissioner-Board of Elections - Republican	\$ 44,303
Commissioner of Public Works	\$ 84,997
Sheriff	\$ 90,877
Commissioner of Social Services	\$ 78,881
County Historian	\$ 51,167
Economic Opp. And Dev. Director	\$ 77,474
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	\$945,000	5.00%
Public Improvement Bonds 2005 & 2006	6/1/2024	\$3,970,000	3.93%
Public Improvement Bonds 2007 & 2008	8/1/2026	\$5,570,000	4.08%
Public Improvement Bonds 2009 Projects & Florida Park Dvlp.	8/12/2029	\$6,165,000	4.33%
Florida Park Development - Land Acquisition - 2011	7/15/2021	\$630,000	4.93%
Refunding Bond - 2000, 2002 & 2004	5/1//2022	\$3,740,000	2.36%
Public Improvement Bonds PSC Wing, 2015 Bridges, Radio Sys.	3/15/2030	\$8,150,000	2.23%

Bond Anticipation Note	Final Maturity	Amount Outstanding	Interest Rate
Sewer District	1/9/2016	\$64,000	1.38%

Equalized Total Assessed Value 3,196,397,775

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	158	22,383,910	0.70
13100	CO - GENERALLY	RPTL 406(1)	47	31,242,886	0.98
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	12	213,733	0.01
13350	CITY - GENERALLY	RPTL 406(1)	169	17,690,067	0.55
13500	TOWN - GENERALLY	RPTL 406(1)	66	7,422,559	0.23
13510	TOWN - CEMETERY LAND	RPTL 446	8	25,629	0.00
13572	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	107,143	0.00
13590	TOWN O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	820	0.00
13650	VG - GENERALLY	RPTL 406(1)	133	20,738,596	0.65
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	4	3,017,623	0.09
13800	SCHOOL DISTRICT	RPTL 408	37	129,034,578	4.04
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	8	1,281,908	0.04
14110	USA - SPECIFIED USES	STATE L 54	5	2,397,401	0.08
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	70	326,750,011	10.22
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	3	36,521	0.00
18130	UDC OWNED HOUSING PROJECT	MC K UCON L 6272	4	11,900,667	0.37
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	9	1,702,872	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	191	43,300,767	1.35
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	38	100,968,250	3.16
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	15	1,793,344	0.06
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	26	85,657,293	2.68
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	34	12,337,666	0.39
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	42	11,988,673	0.38
25400	FRATERNAL ORGANIZATION	RPTL 428	1	26,667	0.00
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	7	1,060,483	0.03
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	1	234,900	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	2	1,429,333	0.04
26100	VETERANS ORGANIZATION	RPTL 452	9	1,139,276	0.04
26250	HISTORICAL SOCIETY	RPTL 444	9	1,016,213	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	23	3,120,490	0.10
27250	RAILROAD PROP OWNED BY AMTRAK	45 U S C 546b	1	133,333	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	76	3,742,536	0.12
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	1,200,000	0.04

Equalized Total Assessed Value 3,196,397,775

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	5,399,107	0.17
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	2	471,467	0.01
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	18	3,195,563	0.10
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	2	160,700	0.01
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	3	55,900	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	64	8,818,680	0.28
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	505	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	1	205,300	0.01
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	124	3,822,660	0.12
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	64	1,516,034	0.05
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	3	11,650	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	663	7,177,746	0.22
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	249	2,709,809	0.08
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	858	15,377,001	0.48
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	277	4,969,420	0.16
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	206	4,408,349	0.14
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	91	1,600,673	0.05
41161	COLD WAR VETERANS (15%)	RPTL 458-b	25	262,585	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	208	2,276,127	0.07
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	25,759	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	49,354	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	3	456,700	0.01
41400	CLERGY	RPTL 460	11	37,519	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	355	18,866,704	0.59
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,621	44,823,138	1.40
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	15	152,107	0.00
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	1	5,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	25	777,471	0.02
41801	PERSONS AGE 65 OR OVER	RPTL 467	78	2,023,980	0.06
41802	PERSONS AGE 65 OR OVER	RPTL 467	228	5,380,391	0.17
41805	PERSONS AGE 65 OR OVER	RPTL 467	25	760,937	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	130	2,162,411	0.07
42120	TEMPORARY GREENHOUSES	RPTL 483-c	17	280,713	0.01

Equalized Total Assessed Value 3,196,397,775

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	1	25,000	0.00
47100	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	39	340,881	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	6	342,289	0.01
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	44	6,489,266	0.20
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	3	82,333	0.00
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	3	6,346,667	0.20
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	177,428	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	2,976,460	0.09
Total Exemptions Exclusive of System Exemptions:			6,692	997,141,472	31.20
Total System Exemptions:			5	2,976,460	0.09
Totals:			6,697	1,000,117,932	31.29

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

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