



MONTGOMERY COUNTY NY

Made of Something Stronger

2017 Adopted Budget

Matthew L. Ossenfort
County Executive

County Legislature

Terry A. Bieniek, Chair

Martin P. Kelley
Thomas L. Quackenbush
Roy S. Dimond
Ryan B. Weitz

John M. Duchessi
Barbara S. Wheeler
Joseph M. Isabel
Robert Purtell



MONTGOMERY
C O U N T Y NY

Made of Something Stronger

2017 Adopted Budget

October 31, 2016

2017 Adopted Budget

TABLE OF CONTENTS

Departmental Budgets:	<u>Page</u>
County Executive	1
Emergency Management	3
County Treasurer	5
Real Property Tax	7
County Clerk	8
County Attorney	9
Personnel	10
Board of Elections	12
Public Works	13
Data Processing/Printing	15
Sheriff & Jail	17
Public Health	23
Mental Health	28
Social Services	29
Sealer of Weights & Measures	33
Youth Bureau/ATI/Veteran Svcs.	34
History & Archives	36
Economic Opp/Development	37
District Attorney	38
Probation	39
Public Defender	40
Medical Examiner/Coroners	42
County Legislature	43
Central Purchasing	45
Stop DWI	46
Community Development Fund	47
County Road Fund	48
Road Machinery Fund	51
Sewer Fund	53
Health Insurance Fund	55
Self Insurance Fund	56
Post Closure Fund	57
Summary of Budget – All Funds	58
Summary of Budget - By Funds	59
Percent Change in Budget	60
Appendix A – Est. Unreserved Fund Equity	
Appendix B – Statement of Reserve Funds	
Appendix C – Schedule of Salaries & Wages	
Appendix D – Statement of Debt Outstanding	
Exemption Impact Report	

A GENERAL FUND

Dept: 01 County Executive

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
REVENUES										
1290				ADMINISTRATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
2414				RENTAL OF EQUIPMENT	\$ 36,650	\$ 35,000	\$ 35,000	\$ 36,000	\$ 36,000	
TOTAL REVENUES					\$ 36,650	\$ 35,000	\$ 35,000	\$ 36,000	\$ 36,000	***
APPROPRIATIONS										
COUNTY EXECUTIVE										
1011	.00.	1110	11	DIRECTOR LABOR MGMT RELATIONS	\$ 49,415	\$ 53,152	\$ 53,958	\$ 53,958	\$ 53,958	
1011	.00.	1110	816	COMMUNICATIONS SPECIALIST	\$ 40,353	\$ 42,622	\$ 42,742	\$ 42,742	\$ 42,742	
1011	.00.	1110	817	EXECUTIVE SECRETARY/CTY EXEC	\$ 46,129	\$ 48,574	\$ 48,725	\$ 48,725	\$ 48,725	
1011	.00.	1110	818	COUNTY EXECUTIVE	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	
TOTAL FULL TIME EMPLOYEES					\$ 220,897	\$ 229,348	\$ 230,425	\$ 230,425	\$ 230,425	*
1011	.00.	1120	617	ACTING COUNTY EXECUTIVE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
TOTAL PART TIME EMPLOYEES					\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	*
1011	.00.	1125	974	OTHER COMPENSATION	\$ -	\$ 12,000	\$ -	\$ -	\$ -	
TOTAL OTHER COMPENSATION					\$ -	\$ 12,000	\$ -	\$ -	\$ -	*
1011	.00.	1130	61	INTERNSHIP	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL TEMPORARY EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ -	*
1011	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
1011	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
1011	.00.	4408		OFFICE SUPPLIES	\$ 1,844	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
1011	.00.	4409		OFFICE FURNITURE	\$ 1,195	\$ -	\$ -	\$ -	\$ -	
1011	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	
1011	.00.	4422		EQUIPMENT RENT/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	
1011	.00.	4425		MAINTENANCE AGREEMENTS	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
1011	.00.	4431		PROFESSIONAL SERVICES	\$ 33,251	\$ 35,000	\$ 35,000	\$ 30,000	\$ 30,000	
1011	.00.	4438		MISC. SUPPORTING SERVICES	\$ 346	\$ 500	\$ 500	\$ 500	\$ 500	
1011	.00.	4441		GASOLINE,OIL, DIESEL FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	
1011	.00.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
1011	.00.	4470		TRAVEL: RELATED COSTS	\$ 1,872	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
1011	.00.	4471		MILEAGE ALLOCATIONS	\$ 1,352	\$ 2,000	\$ 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	\$ 352	\$ 200	\$ 200	\$ 200	\$ 200	
1011	.00.	4497		FEES & PERMITS	\$ -	\$ 120	\$ 120	\$ 120	\$ 120	
1011	.00.	4577		BED TAX CONTRIBUTION - TOURISM	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ -	
1011	.00.	4579		COUNTY CONTRIBUTION - TOURISM	\$ -	\$ -	\$ 118,598	\$ 85,000	\$ 85,000	
TOTAL CONTRACTUAL EXPENSE					\$ 42,512	\$ 43,870	\$ 217,468	\$ 178,870	\$ 123,870	*
TOTAL COUNTY EXECUTIVE					\$ 265,909	\$ 287,718	\$ 450,393	\$ 411,795	\$ 356,795	**
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	\$ 429,491	\$ -	\$ -	\$ 430,000	\$ 430,000	
TOTAL UNALLOCATED INSURANCE					\$ 477,491	\$ -	\$ -	\$ 478,000	\$ 478,000	**
JUDGEMENTS AND CLAIMS										
1930	.00.	4431		PROFESSIONAL SERVICES	\$ 47,814	\$ -	\$ -	\$ -	\$ -	
1930	.00.	4433		COURT RELATED EXPENSES	\$ 102,610	\$ -	\$ -	\$ -	\$ -	
TOTAL JUDGEMENTS and CLAIMS					\$ 150,424	\$ -	\$ -	\$ -	\$ -	**

A GENERAL FUND

Dept: 01 County Executive

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
SAFETY OFFICE										
3620	.00.	1120	786	SAFETY OFFICER - PT	\$ -	\$ -	\$ -	\$ -	\$ -	
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	*
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	\$ -	\$ -	\$ -	\$ -	\$ -	**
OTHER ECON OPPORTNY & DEV										
6989	.00.	4578		OFFICE FOR THE AGING, INC.	\$ 220,000	\$ -	\$ -	\$ -	\$ -	
				TOTAL OTHER ECON OPPORTNY & DEV	\$ 220,000	\$ -	\$ -	\$ -	\$ -	**
REFUSE & GARBAGE										
8160	.00.	4431		PROFESSTIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	4438		MISC SUPPORTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
				TOTAL REFUSE & GARBAGE	\$ -	\$ -	\$ -	\$ -	\$ -	**
				TOTAL COUNTY EXECUTIVE	\$ 1,118,824	\$ 292,718	\$ 455,393	\$ 894,795	\$ 839,795	***

A GENERAL FUND

Dept: 02 Emergency Management

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
REVENUES										
2705				GIFTS AND DONATIONS	\$ 75.00	\$ -	\$ -	\$ -	\$ -	
3960				EMERG DISASTER ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
3389	05			GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
4305				EMERGENCY MANAGEMENT OFF.	\$ -	\$ 23,896	\$ 23,811	\$ 23,811	\$ 23,811	
4389	02			GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
4389	04			GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
4389	05			GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
4389	06			GRANT	\$ 33,889	\$ -	\$ -	\$ -	\$ -	
4389	07			GRANT	\$ 1,365,111	\$ -	\$ -	\$ -	\$ -	
4389	08			GRANT	\$ 77,000	\$ -	\$ -	\$ -	\$ -	
4960	01			FED.AID-EMERGEN.DIS.AID	\$ 21,657	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 1,497,732	\$ 23,896	\$ 23,811	\$ 23,811	\$ 23,811	***
APPROPRIATIONS										
PUB SAFETY COM SYS										
3020	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
3020	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
3020	.00.	4412		LIGHT & POWER	\$ 14,089	\$ 14,000	\$ 12,000	\$ 12,000	\$ 12,000	
3020	.00.	4415		HEATING OIL	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
3020	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 9,600	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	
3020	.00.	4425		MAINTENANCE AGREEMENTS	\$ 42,135	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
3020	.00.	4449		SPECIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
3020	.00.	4459		COMPUTER SOFTWARE	\$ 4,710	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 70,534	\$ 78,500	\$ 76,500	\$ 76,500	\$ 76,500	*
TOTAL PUB SAFETY COM SYS					\$ 70,534	\$ 78,500	\$ 76,500	\$ 76,500	\$ 76,500	**
OFF. EMERGENCY MANAGEMENT										
3640	.00.	1120	25	DEP EMERG MGT COORD - PT	\$ 7,100	\$ 7,100	\$ 9,100	\$ 7,100	\$ 9,100	
3640	.00.	1120	672	ACCOUNT CLERK TYPIST	\$ 8,948	\$ 13,460	\$ 13,460	\$ 13,460	\$ 13,460	
3640	.00.	1120	797	FIRE COORDINATOR - PT	\$ 8,500	\$ 8,500	\$ 12,000	\$ 8,500	\$ 12,000	
3640	.00.	1120	798	DEP FIRE COORDINATOR - PT	\$ 4,600	\$ 4,600	\$ 6,100	\$ 2,600	\$ 6,100	
3640	.00.	1120	1042	EMERGENCY MGT. DIRECTOR - PT	\$ 15,000	\$ 15,000	\$ 15,000	\$ 30,000	\$ 30,000	
TOTAL PART-TIME EMPLOYEES					\$ 44,148	\$ 48,660	\$ 55,660	\$ 61,660	\$ 70,660	*
3640	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ -	\$ 48,811	\$ 48,811	\$ 48,811	
3640	.00.	2250		TECHNICAL EQUIPMENT	\$ 6,325	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
3640	.00.	2255		BLDGS & GROUND EQUIPMENT	\$ -	\$ -	\$ 2,000	\$ -	\$ -	
3640	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 6,325	\$ 5,000	\$ 55,811	\$ 53,811	\$ 53,811	*
3640	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.00.	4408		OFFICE SUPPLIES	\$ 714	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
3640	.00.	4409		OFFICE FURNITURE	\$ 1,732	\$ 23,896	\$ -	\$ -	\$ -	
3640	.00.	4411		TELEPHONE	\$ 3,124	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
3640	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ -	\$ 7,500	\$ -	\$ -	\$ -	
3640	.00.	4422		EQUIPMENT RENTAL/LEASE/REPAIR	\$ 10,536	\$ 9,000	\$ 7,500	\$ 7,500	\$ 7,500	
3640	.00.	4425		MAINTENANCE AGREEMENTS	\$ 1,927	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
3640	.00.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ 3,054	\$ 13,054	\$ 8,054	\$ 18,054	
3640	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 1,944	\$ 6,000	\$ 4,500	\$ 4,500	\$ 4,500	
3640	.00.	4446		FOOD SUPPLIES	\$ 142	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
3640	.00.	4447		CLOTHING & UNIFORMS	\$ 6,896	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	
3640	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 1,722	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
3640	.00.	4455		TRAINING	\$ 1,646	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,500	
3640	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.00.	4470		TRAVEL: RELATED COSTS	\$ 61	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
3640	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.00.	4476		ASSOCIATION DUES	\$ 295	\$ -	\$ 500	\$ 500	\$ 500	
3640	.00.	4493		EDUC.& TRAIN.PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.00.	4597		M C PURCHASING: INTRAFD	\$ 56	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 30,795	\$ 68,950	\$ 43,554	\$ 38,554	\$ 48,554	*
TOTAL OFF. EMERGENCY MANAGEMENT					\$ 81,268	\$ 122,610	\$ 155,025	\$ 154,025	\$ 173,025	**

A GENERAL FUND

Dept: 02 Emergency Management

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017		
OFF. EMERGENCY MANAGEMENT											
3640	.01.	4000		EMERG MGMT - FLOOD DISASTER	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.02.	2000		GRANTS	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.04.	4000		GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.05.	4000		GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.06.	2000		GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.06.	4000		GRANTS	\$ 4,584	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.07.	2000		GRANTS	\$ 1,399,063	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.07.	4000		GRANTS	\$ 59,218	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.08.	2000		GRANTS	\$ 1,336	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.08.	4000		GRANTS	\$ 426	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EMERGENCY MGMT GRANTS					\$ 2,054,627	\$ -	\$ -	\$ -	\$ -	\$ -	**
S.H. PROGRAM EMS CLASSES											
3641	.00.	4408		OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3641	.00.	4445		MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3641	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3641	.00.	4493		EDUC.& TRAIN.PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL S.H. PROGRAM EMS CLASSES					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	**
TOTAL EMERGENCY MANAGEMENT APPROPRIATIONS					\$ 2,206,429	\$ 201,110	\$ 231,525	\$ 230,525	\$ 249,525	***	

A GENERAL FUND

Dept: 06 County Treasurer

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
REVENUES										
1001				REAL PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	
1051				GAIN SALE TAX ACQ PROP	\$ 173,639	\$ 150,000	\$ 175,000	\$ 250,000	\$ 250,000	
1081				PYMT IN LIEU OF TAXES	\$ 1,697,073	\$ 1,050,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	
1090				INT/PENAL ON REAL PROP TX	\$ 943,468	\$ 750,000	\$ 800,000	\$ 800,000	\$ 800,000	
1110				SALES AND USE TAX	\$ 27,245,264	\$ 27,500,000	\$ 27,150,000	\$ 27,500,000	\$ 27,500,000	
1113				TAX-HOTEL RM OCCUPANCY	\$ 57,848	\$ 45,000	\$ 55,000	\$ 55,000	\$ 55,000	
1230				TREASURER FEES	\$ 13,681	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
1235				CHGS FOR TAX REDEMPTION	\$ 111,950	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
1515				ALT.TO INCARCERATION FEES	\$ 2,836	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
2130				REFUSE & GARBAGE CHARGES	\$ 3,601,422	\$ 2,950,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	
2240				COM COLL CAPT COST OTHER	\$ 63,478	\$ 35,000	\$ 45,000	\$ 50,000	\$ 50,000	
2401				INTEREST & EARNINGS	\$ 19,728	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	
2610				FINES AND FORFEITED BAIL	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
2620				FORFEITURE OF DEPOSITS	\$ 2,047	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
2690				OTHER COMPENSATION LOSS	\$ 774,078	\$ 875,000	\$ 850,000	\$ 875,000	\$ 875,000	
2701				REFUND OF PRIOR YRS EXPEN	\$ 91,915	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
2710				PREM & ACCRUED INT ON BORROWINGS	\$ 20,401					
2715				PROC SEIZED UNCLAIM PROP	\$ 1,571	\$ -	\$ -	\$ -	\$ -	
2720				OTB DISTRIBUTED EARNINGS	\$ 69,798	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
2770				UNCLASSIFIED REVENUES	\$ 234	\$ 5,000	\$ -	\$ -	\$ -	
2771				WORK FOR OTHER GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
2801				INTERFUND REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	
3070				RR INFRASTRUCTURE ACT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 34,890,431	\$ 33,687,000	\$ 33,607,000	\$ 34,062,000	\$ 34,062,000	***

APPROPRIATIONS

UNIFIED CT. BUDGET COSTS

1162	.00.	4433		COURT RELATED EXPENSES	\$ 2,220	\$ 2,400	\$ 2,800	\$ 2,800	\$ 2,800	
TOTAL UNIFIED CT. BUDGET COSTS					\$ 2,220	\$ 2,400	\$ 2,800	\$ 2,800	\$ 2,800	**

TREASURER

1325	.00.	1110	6	SR ACCT CLERK TYPIST	\$ 34,963	\$ 35,663	\$ 35,663	\$ 35,663	\$ 35,663	
1325	.00.	1110	82	COUNTY TREASURER	\$ 72,361	\$ 78,475	\$ 78,475	\$ 78,475	\$ 78,475	
1325	.00.	1110	98	DEPUTY COUNTY TREASURER	\$ 50,358	\$ 52,062	\$ 53,378	\$ 53,378	\$ 53,378	
1325	.00.	1110	113	ACCOUNTANT	\$ 38,617	\$ 41,278	\$ 41,959	\$ 41,959	\$ 41,959	
1325	.00.	1110	545	ACCOUNTANT	\$ 20,133	\$ 40,390	\$ 39,606	\$ 39,606	\$ 39,606	
1325	.00.	1110	555	ACCOUNTING SUPERVISOR	\$ 20,487	\$ -	\$ -	\$ -	\$ -	
1325	.00.	1110	888	PAYROLL COORDINATOR	\$ -	\$ 40,873	\$ 40,873	\$ 40,873	\$ 40,873	
1325	.00.	1110	1331	ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -	
1325	.00.	1110	1406	PRINCIPAL ACCOUNT CLERK	\$ 37,821	\$ 38,995	\$ 35,369	\$ 35,369	\$ 35,369	
TOTAL FULL-TIME EMPLOYEES					\$ 274,740	\$ 327,736	\$ 325,323	\$ 325,323	\$ 325,323	*
1325	.00.	1111	141	OVERTIME PAY	\$ 33	\$ -	\$ -	\$ -	\$ -	
TOTAL OVERTIME PAY					\$ 33	\$ -	\$ -	\$ -	\$ -	*
1325	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
1325	.00.	4407		OFFICE EQUIPMENT	\$ 150	\$ -	\$ -	\$ -	\$ -	
1325	.00.	4408		OFFICE SUPPLIES	\$ 1,467	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	
1325	.00.	4409		OFFICE FURNITURE	\$ 1,495	\$ -	\$ -	\$ -	\$ -	
1325	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	
1325	.00.	4425		MAINTENANCE AGREEMENTS	\$ 199	\$ 750	\$ 750	\$ 750	\$ 750	
1325	.00.	4431		ATTORNEYS,ACCOUNT., AUDIT	\$ 12,584	\$ 18,000	\$ 18,500	\$ 18,500	\$ 18,500	
1325	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ 700	\$ -	\$ -	\$ -	
1325	.00.	4470		TRAVEL: RELATED COSTS	\$ 958	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
1325	.00.	4471		MILEAGE ALLOCATIONS	\$ 249	\$ 800	\$ 800	\$ 800	\$ 800	
1325	.00.	4476		ASSOCIATION DUES	\$ 100	\$ 325	\$ 350	\$ 350	\$ 350	
1325	.00.	4477		SEWER & WATER REPAYMT/GLEN	\$ 111,567	\$ 108,405	\$ 70,462	\$ 70,462	\$ 70,462	
1325	.00.	4497		NOTARY FEES	\$ -	\$ 120	\$ 180	\$ 180	\$ 180	
1325	.00.	4499		LEGAL REFERENCE	\$ 330	\$ 250	\$ 350	\$ 350	\$ 350	
1325	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 129,099	\$ 133,050	\$ 95,092	\$ 95,092	\$ 95,092	*
TOTAL TREASURER					\$ 403,872	\$ 460,786	\$ 420,415	\$ 420,415	\$ 420,415	**

A GENERAL FUND

Dept: 06 County Treasurer

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017
TAX ADVERTISE AND EXPENSE									
1362	.00.	4438		MISCELLANEOUS SERVICE FEE	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000
1362	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 8,673	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL TAX ADVERTISE AND EXPENSE					\$ 76,673	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000 **
FISCAL AGENT FEES									
1380	.00.	4400		CONTRACTUAL EXPENSES	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL FISCAL AGENT FEES					\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500 **
TAXES & ASSESS									
1950	.00.	4400		CONTRACTUAL EXPENSES	\$ 4,685	\$ 5,000	\$ 5,250	\$ 5,250	\$ 5,250
TOTAL TAXES & ASSESS					\$ 4,685	\$ 5,000	\$ 5,250	\$ 5,250	\$ 5,250 **
DISTRIBUTION OF SALES TAX									
1985	.00.	4400		CONTRACTUAL EXPENSES	\$ 11,565,461	\$ 11,687,500	\$ 11,538,750	\$ 11,687,500	\$ 11,687,500
TOTAL TAXES & ASSESS					\$ 11,565,461	\$ 11,687,500	\$ 11,538,750	\$ 11,687,500	\$ 11,687,500 **
COMMUNITY COLLEGE TUITION									
2490	.00.	4400		CONTRACTUAL EXPENSES	\$ 508,684	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
TOTAL COMMUNITY COLLEGE TUITION					\$ 508,684	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000 **
CONTRIB TO COMM COLLEGE									
2495	.00.	4552		COMMUNITY COLLEGE	\$ 1,420,821	\$ 1,495,821	\$ 1,495,821	\$ 1,495,821	\$ 1,495,821
TOTAL CONTRIB TO COMM COLLEGE					\$ 1,420,821	\$ 1,495,821	\$ 1,495,821	\$ 1,495,821	\$ 1,495,821 **
REFUSE & GARBAGE									
8160	.00.	2228		SCALES	\$ 42,500	\$ -	\$ -	\$ -	\$ -
8160	.00.	2255		BLDG & GROUNDS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
8160	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ 42,500	\$ -	\$ -	\$ -	\$ - *
8160	.00.	4408		OFFICE SUPPLIES	\$ 410	\$ 250	\$ 500	\$ 500	\$ 500
8160	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ 1,295	\$ -	\$ -	\$ -	\$ -
8160	.00.	4422		EQUIPMENT RENT/LEASE/REPAIR	\$ -	\$ 5,000	\$ 8,000	\$ 8,000	\$ 8,000
8160	.00.	4425		MAINTENANCE AGREEMENTS	\$ 2,520	\$ 5,500	\$ 4,500	\$ 4,500	\$ 4,500
8160	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
8160	.00.	4438		MISC. SUPPORTING SERVICES	\$ 3,174,253	\$ 2,900,000	\$ 3,085,000	\$ 3,085,000	\$ 3,085,000
8160	.00.	4452		PRINTING/COPYING	\$ 53	\$ 250	\$ 500	\$ 500	\$ 500
8160	.00.	4459		COMPUTER SOFTWARE	\$ 2,160	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
8160	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
8160	.00.	4491		LEGAL NOTICE & ADVERTISING	\$ 768	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSES					\$ 3,181,459	\$ 2,911,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000 *
TOTAL REFUSE & GARBAGE					\$ 3,223,959	\$ 2,911,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000 **
DEBT SERVICE									
9700	.00.	7106		SERIAL BOND PRINCIPAL	\$ 3,265,053	\$ 3,710,000	\$ 3,193,031	\$ 3,193,031	\$ 3,193,031
9700	.00.	7107		SERIAL BOND INTEREST	\$ 840,944	\$ 1,124,840	\$ 1,114,461	\$ 1,114,461	\$ 1,114,461
9700	.00.	7306		BOND ANTIC. NOTE PRINC.	\$ 56,650	\$ -	\$ -	\$ -	\$ -
9700	.00.	7307		BOND ANTIC. NOTE INTEREST	\$ 14,345	\$ -	\$ 13,125	\$ 13,125	\$ 13,125
TOTAL DEBT SERVICE					\$ 4,176,992	\$ 4,834,840	\$ 4,320,617	\$ 4,320,617	\$ 4,320,617 **
INTERFUND TRANSFERS									
9900	.00.	9901		TRANS. TO CO. RD. FD.	\$ 5,041,930	\$ 5,309,267	\$ 5,934,916	\$ 5,325,307	\$ 5,325,307
9900	.00.	9903		TRANS. TO RD. MACH. FD.	\$ 615,183	\$ 196,704	\$ 379,864	\$ 239,536	\$ 239,536
9900	.00.	9905		TRANS. TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
9900	.00.	9950		TRANS. TO CAPT. PROJ. FD.	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -
TOTAL INTERFUND TRANSFERS					\$ 5,907,113	\$ 5,505,971	\$ 6,564,780	\$ 5,564,843	\$ 5,564,843 **
TOTAL COUNTY TREASURER APPROPRIATIONS					\$ 27,291,480	\$ 27,533,818	\$ 28,078,933	\$ 27,227,746	\$ 27,227,746 ***

A GENERAL FUND

Dept: 07 Real Property Tax

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	DEPARTMENT REQUEST 2017	ADOPTED BUDGET 2017	
REVENUES										
1289				OTHER GENERAL GOVT INCOME	\$ 4,243	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
2210				GENERAL SRV. OTHER GOVT	\$ 64,627	\$ 64,811	\$ 64,680	\$ 64,680	\$ 64,680	
3040				REAL PROP. TAX ADMIN.	\$ 1,431	\$ -	\$ 600	\$ 600	\$ 600	
TOTAL REVENUES					\$ 70,301	\$ 68,811	\$ 69,280	\$ 69,280	\$ 69,280	***
APPROPRIATIONS										
ASSESSMENT-REAL PROP TAX										
1355	.00.	1110		55 GRAPHIC INFO. SYS. SPEC.	\$ -	\$ -	\$ -	\$ -	\$ -	
1355	.00.	1110		616 DIR REAL PROP TAX SVCE II	\$ 56,188	\$ 57,875	\$ 57,875	\$ 57,875	\$ 57,875	
1355	.00.	1110		779 SR TAX MAP TECHNICIAN	\$ 40,589	\$ 41,401	\$ 41,401	\$ 41,401	\$ 41,401	
1355	.00.	1110		1029 REAL PROP. INFO. SPEC.	\$ 37,267	\$ 38,013	\$ 38,172	\$ 38,172	\$ 38,172	
TOTAL FULL-TIME EMPLOYEES					\$ 134,044	\$ 137,289	\$ 137,448	\$ 137,448	\$ 137,448	*
1355	.00.	1111		141 OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OVERTIME PAY					\$ -	\$ -	\$ -	\$ -	\$ -	*
1355	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
1355	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1355	.00.	4408		OFFICE SUPPLIES	\$ 1,857	\$ 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	\$ 104	\$ 250	\$ 250	\$ 250	\$ 250	
1355	.00.	4438		MISCELLANEOUS SERVICE FEE	\$ 12,025	\$ 13,450	\$ 13,550	\$ 13,550	\$ 13,550	
1355	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 492	\$ 995	\$ 995	\$ 995	\$ 995	
1355	.00.	4455		TRAINING	\$ -	\$ 850	\$ 850	\$ 850	\$ 850	
1355	.00.	4459		COMPUTER SOFTWARE	\$ 7,155	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	
1355	.00.	4470		TRAVEL: RELATED COSTS	\$ 258	\$ 1,045	\$ 1,045	\$ 1,045	\$ 1,045	
1355	.00.	4471		MILEAGE ALLOCATIONS	\$ 101	\$ 300	\$ 300	\$ 300	\$ 300	
1355	.00.	4476		ASSOCIATION DUES	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	
1355	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 22,082	\$ 27,840	\$ 27,940	\$ 27,940	\$ 27,940	*
TOTAL REAL PROPERTY TAX APPROPRIATIONS					\$ 156,126	\$ 165,129	\$ 165,388	\$ 165,388	\$ 165,388	***

A GENERAL FUND

Dept: 08 County Clerk

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
REVENUES										
1255				CLERK FEES	\$ 784,515	\$ 1,300,000	\$ 1,000,000	\$ 1,200,000	\$ 1,200,000	
TOTAL REVENUES					\$ 784,515	\$ 1,300,000	\$ 1,000,000	\$ 1,200,000	\$ 1,200,000	***
APPROPRIATIONS										
COUNTY CLERK										
1410	.00.	1110	24	INDEX/RECORDING CLERK	\$ 16,537	\$ 31,989	\$ 32,155	\$ 32,155	\$ 32,155	
1410	.00.	1110	62	INDEX/RECORDING CLERK	\$ 33,225	\$ 33,889	\$ 33,889	\$ 33,889	\$ 33,889	
1410	.00.	1110	79	COUNTY CLERK	\$ 67,461	\$ 67,711	\$ 67,711	\$ 67,711	\$ 67,711	
1410	.00.	1110	97	DEPUTY COUNTY CLERK	\$ 53,308	\$ 55,046	\$ 55,615	\$ 55,615	\$ 55,615	
1410	.00.	1110	197	MOTOR VEHICLE CLERK	\$ 24,586	\$ 30,365	\$ 30,335	\$ 30,335	\$ 30,335	
1410	.00.	1110	199	MOTOR VEHICLE CLERK	\$ 32,059	\$ 32,701	\$ 32,701	\$ 32,701	\$ 32,701	
1410	.00.	1110	200	MOTOR VEHICLE CLERK	\$ 31,828	\$ 32,701	\$ 32,701	\$ 32,701	\$ 32,701	
1410	.00.	1110	254	MOTOR VEHICLE CLERK	\$ 31,039	\$ 32,279	\$ 32,279	\$ 32,279	\$ 32,279	
1410	.00.	1110	258	MOTOR VEHICLE CLERK	\$ 25,487	\$ 32,279	\$ 32,279	\$ 32,279	\$ 32,279	
1410	.00.	1110	287	MOTOR VEH SUPERVISOR	\$ 38,824	\$ 39,485	\$ 39,485	\$ 39,485	\$ 39,485	
1410	.00.	1110	381	INDEX CLERK/RECRDNG CLERK	\$ 33,659	\$ 34,332	\$ 34,332	\$ 34,332	\$ 34,332	
1410	.00.	1110	417	SR. MOTOR VEHICLE CLERK	\$ 33,207	\$ 34,206	\$ 34,542	\$ 34,542	\$ 34,542	
1410	.00.	1110	420	INDEX RECORDING CLERK	\$ 33,659	\$ 34,763	\$ 34,776	\$ 34,776	\$ 34,776	
1410	.00.	1110	604	ACCOUNTANT	\$ 36,881	\$ 42,118	\$ 42,508	\$ 42,508	\$ 42,508	
1410	.00.	1110	721	SR ACCOUNT CLERK TYPIST	\$ 7,351	\$ -	\$ -	\$ -	\$ -	
1410	.00.	1110	777	ACCOUNT CLERK TYPIST	\$ -	\$ 28,656	\$ 28,656	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ 499,111	\$ 562,520	\$ 563,964	\$ 535,308	\$ 535,308	*
1410	.00.	1111	496	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OVERTIME PAY					\$ -	\$ -	\$ -	\$ -	\$ -	*
1410	.00.	1120	632	ACCOUNT CLERK TYPIST	\$ 11,852	\$ -	\$ -	\$ 13,498	\$ 13,498	
1410	.00.	1130	56	ACCOUNT CLERK TYPIST - TEMP	\$ 7,324	\$ -	\$ -	\$ -	\$ -	
TOTAL PART-TIME EMPLOYEES					\$ 19,176	\$ -	\$ -	\$ 13,498	\$ 13,498	
1410	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
1410	.00.	4407		OFFICE EQUIPMENT	\$ 666	\$ 800	\$ 800	\$ 800	\$ 800	
1410	.00.	4408		OFFICE SUPPLIES	\$ 5,079	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	
1410	.00.	4409		OFFICE FURNITURE	\$ -	\$ 3,800	\$ -	\$ -	\$ -	
1410	.00.	4411		TELEPHONE	\$ 460	\$ -	\$ -	\$ -	\$ -	
1410	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 4,645	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	
1410	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
1410	.00.	4438		MISC. SUPPORTING SERVICES	\$ 54,317	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	
1410	.00.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
1410	.00.	4470		TRAVEL: RELATED COSTS	\$ 323	\$ 500	\$ 500	\$ 500	\$ 500	
1410	.00.	4471		MILEAGE ALLOCATIONS	\$ 223	\$ 300	\$ 300	\$ 300	\$ 300	
1410	.00.	4476		ASSOCIATION DUES	\$ 225	\$ 250	\$ 250	\$ 250	\$ 250	
1410	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 15	\$ 50	\$ 50	\$ 50	\$ 50	
1410	.00.	4497		NOTARY FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
1410	.00.	4499		LEGAL REFERENCE	\$ 330	\$ -	\$ -	\$ -	\$ -	
1410	.00.	4589		MC PRINTING: INTRAFUND	\$ 50	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 66,333	\$ 74,800	\$ 71,000	\$ 71,000	\$ 71,000	*
TOTAL COUNTY CLERK APPROPRIATIONS					\$ 584,620	\$ 637,320	\$ 634,964	\$ 619,806	\$ 619,806	***

A GENERAL FUND

Dept: 09 County Attorney

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
REVENUES										
1265				ATTORNEY FEES	\$ 1,820	\$ 5,000	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 1,820	\$ 5,000	\$ -	\$ -	\$ -	***
APPROPRIATIONS										
LAW (COUNTY ATTORNEY)										
1420	.00.	1110	618	COUNTY ATTORNEY	\$ 59,239	\$ 110,000	\$ 111,100	\$ 111,100	\$ 111,100	
TOTAL FULL TIME EMPLOYEES					\$ 59,239	\$ 110,000	\$ 111,100	\$ 111,100	\$ 111,100	*
1420	.00.	1120	78	COUNTY ATTORNEY	\$ 16,906	\$ -	\$ -	\$ -	\$ -	
1420	.00.	1120	866	ASSISTANT COUNTY ATTORNEY	\$ 39,947	\$ 41,546	\$ 42,548	\$ 42,548	\$ 42,548	
TOTAL PART-TIME EMPLOYEES					\$ 56,853	\$ 41,546	\$ 42,548	\$ 42,548	\$ 42,548	*
1420	.00.	2210		OFFICE FURNITURE	\$ 1,947	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 1,947	\$ -	\$ -	\$ -	\$ -	*
1420	.00.	4408		OFFICE SUPPLIES	\$ 163	\$ 1,000	\$ 500	\$ 500	\$ 500	
1420	.00.	4411		TELEPHONE	\$ 227	\$ -	\$ -	\$ -	\$ -	
1420	.00.	4433		COURT RELATED EXPENSES	\$ -	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	
1420	.00.	4437		CLERICAL SERVICES	\$ 4,335	\$ -	\$ -	\$ -	\$ -	
1420	.00.	4438		MISC. SUPPORTING SERVICES	\$ 1,153	\$ 1,644	\$ 1,644	\$ 822	\$ 822	
1420	.00.	4452		PRINTING/COPYING	\$ -	\$ 500	\$ -	\$ -	\$ -	
1420	.00.	4453		POSTAGE EXPENSES	\$ 205	\$ 700	\$ -	\$ -	\$ -	
1420	.00.	4470		TRAVEL: RELATED COSTS	\$ 1,023	\$ 1,000	\$ 800	\$ 800	\$ 800	
1420	.00.	4471		MILEAGE ALLOCATIONS	\$ 568	\$ 1,300	\$ 1,000	\$ 1,000	\$ 1,000	
1420	.00.	4476		ASSOCIATION DUES	\$ 369	\$ 585	\$ 585	\$ 585	\$ 585	
1420	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	
1420	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 8,043	\$ 8,729	\$ 6,029	\$ 5,207	\$ 5,207	*
TOTAL COUNTY ATTORNEY APPROPRIATIONS					\$ 126,082	\$ 160,275	\$ 159,677	\$ 158,855	\$ 158,855	***

A GENERAL FUND

Dept: 10 Personnel

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
REVENUES										
1260				PERSONNEL FEES	\$ 41,623	\$ 350	\$ 42,500	\$ 42,500	\$ 42,500	
2801				INTERFUND REVENUES	\$ -	\$ 9,850	\$ 10,050	\$ 10,050	\$ 10,050	
TOTAL REVENUES					\$ 41,623	\$ 10,200	\$ 52,550	\$ 52,550	\$ 52,550	***
APPROPRIATIONS										
PERSONNEL										
1430	.00.	1110		283 SENIOR ACCT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	1110		360 PERSONNEL ASSISTANT	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	1110		526 HUMAN RESOURCE CLERK	\$ 37,069	\$ 38,600	\$ 39,602	\$ 39,602	\$ 39,602	
1430	.00.	1110		661 PAYROLL ASSISTANT	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	1110		709 HUMAN RESOURCE CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	1110		858 PERSONNEL/SELF INS DIR	\$ 80,730	\$ 52,444	\$ 53,623	\$ 53,623	\$ 53,623	
1430	.00.	1110		868 HR FINANCIAL SPECIALIST	\$ -	\$ 46,609	\$ 52,906	\$ 49,940	\$ 49,940	
1430	.00.	1110		1273 ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	1110		1274 PERSONNEL ASSOCIATE	\$ 40,477	\$ 48,427	\$ 52,225	\$ 49,225	\$ 49,225	
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					\$ 158,276	\$ 186,080	\$ 198,356	\$ 192,390	\$ 192,390	*
1430	.00.	1111		1281 OVERTIME PAY	\$ 4,954	\$ -	\$ -	\$ -	\$ -	
TOTAL OVERTIME PAY					\$ 4,954	\$ -	\$ -	\$ -	\$ -	*
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	\$ 30,000	
TOTAL PART-TIME EMPLOYEES					\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	*
1430	.00.	1125		337 OTHER COMPENSATION/RAISE	\$ 72,171	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER COMPENSATION/RAISE					\$ 72,171	\$ -	\$ -	\$ -	\$ -	*
1430	.00.	1130		450 TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL TEMPORARY EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ -	*
1430	.00.	1145		1335 HEALTH INSURANCE ALTERNATIVE	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL HEALTH INSURANCE ALTERNATIVE					\$ -	\$ -	\$ -	\$ -	\$ -	*
1430	.00.	1190		422 RETIREMENT INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL RETIREMENT INCENTIVE					\$ -	\$ -	\$ -	\$ -	\$ -	*
1430	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
1430	.00.	4406		TUITION REIMBURSEMENT	\$ 1,650	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000	
1430	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	4408		OFFICE SUPPLIES	\$ 2,899	\$ 1,750	\$ 2,250	\$ 2,250	\$ 2,250	
1430	.00.	4409		OFFICE FURNITURE	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
1430	.00.	4411		TELEPHONE	\$ 310	\$ -	\$ -	\$ -	\$ -	
1430	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 788	\$ -	\$ -	\$ -	\$ -	
1430	.00.	4425		MAINTENANCE AGREEMENTS	\$ 20,541	\$ 23,500	\$ 45,000	\$ 38,000	\$ 38,000	
1430	.00.	4431		PROFESSIONAL SERVICES	\$ 80,522	\$ 80,000	\$ 95,000	\$ 85,000	\$ 85,000	
1430	.00.	4436		MEDICAL FEES	\$ -	\$ 500	\$ -	\$ -	\$ -	
1430	.00.	4438		MISC. SUPPORTING SERVICES	\$ 14,680	\$ 18,000	\$ 20,000	\$ 20,000	\$ 20,000	
1430	.00.	4453		POSTAGE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	4455		TRAINING	\$ 2,572	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	
1430	.00.	4470		TRAVEL: RELATED COSTS	\$ 1,292	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	
1430	.00.	4471		MILEAGE ALLOCATIONS	\$ 920	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1430	.00.	4476		ASSOCIATION DUES	\$ 315	\$ 300	\$ 350	\$ 350	\$ 350	
1430	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 5,010	\$ 5,000	\$ 2,000	\$ 2,000	\$ 2,000	
1430	.00.	4497		FEES & PERMITS	\$ -	\$ 150	\$ 60	\$ 60	\$ 60	
1430	.00.	4589		MC PRINTING: INTRAFUND	\$ 1,500	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 132,999	\$ 145,500	\$ 180,460	\$ 158,460	\$ 158,460	*
TOTAL PERSONNEL					\$ 398,400	\$ 361,580	\$ 408,816	\$ 380,850	\$ 380,850	**

A GENERAL FUND

Dept: 10 Personnel

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017
FRINGE BENEFITS									
9001	.00.	8810		FICA	\$ 1,206,948	\$ 1,265,000	\$ 1,350,000	\$ 1,316,567	\$ 1,316,567
9001	.00.	8820		RETIREMENT	\$ 2,853,174	\$ 2,700,000	\$ 2,550,000	\$ 2,500,000	\$ 2,500,000
9001	.00.	8830		WORKERS COMPENSATION	\$ 554,239	\$ 589,688	\$ 589,688	\$ 518,996	\$ 518,996
9001	.00.	8840		UNEMPLOYMENT INSURANCE	\$ 60,000	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ 5,088,786	\$ 4,450,000	\$ 5,060,083	\$ 4,550,000	\$ 4,550,000
9001	.00.	8851		HOSP. & MED. INS. PAYBACK	\$ 301,589	\$ 265,000	\$ 275,000	\$ 275,000	\$ 275,000
9001	.00.	8852		DENTAL BENEFITS	\$ 279,649	\$ 280,000	\$ 264,150	\$ 264,150	\$ 264,150
9001	.00.	8853		VISUAL CARE BENEFITS	\$ 117,763	\$ 125,000	\$ 125,750	\$ 125,750	\$ 125,750
9001	.00.	8854		DISABILITY INSURANCE	\$ 46,862	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
9001	.00.	8855		SICK LV/RET.HLTH INS.ALT.	\$ 67,375	\$ 60,000	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL FRINGE BENEFITS					\$ 10,576,385	\$ 9,829,688	\$ 10,394,671	\$ 9,730,463	\$ 9,730,463
TOTAL PERSONNEL APPROPRIATIONS					\$ 10,974,785	\$ 10,191,268	\$ 10,803,487	\$ 10,111,313	\$ 10,111,313

A GENERAL FUND

Dept: 11 Board of Elections

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
REVENUES										
1289				OTHER GENERAL GOVT INCOME	\$ 278	\$ 500	\$ 250	\$ 250	\$ 250	
2215				ELECTION SERVICE CHARGES	\$ 102,328	\$ 274,500	\$ 99,700	\$ 147,700	\$ 147,700	
3089				STATE AID - OTHER	\$ 12,083	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
TOTAL REVENUES					\$ 114,689	\$ 295,000	\$ 119,950	\$ 167,950	\$ 167,950	***
APPROPRIATIONS										
ELECTIONS										
1450	.00.	1110		680 ELECTION COMMISSIONER	\$ 43,131	\$ 43,979	\$ 44,992	\$ 44,992	\$ 44,992	
1450	.00.	1110		681 ELECTION COMMISSIONER	\$ 42,422	\$ 44,303	\$ 44,492	\$ 44,492	\$ 44,492	
1450	.00.	1110		869 DEP. ELECTION COMMISSIONER	\$ -	\$ 33,622	\$ 35,622	\$ 35,622	\$ 35,622	
1450	.00.	1110		870 DEP. ELECTION COMMISSIONER	\$ -	\$ 33,622	\$ 35,869	\$ 35,869	\$ 35,869	
TOTAL FULL-TIME EMPLOYEES					\$ 85,553	\$ 155,526	\$ 160,975	\$ 160,975	\$ 160,975	*
1450	.00.	1111		511 OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OVERTIME PAY					\$ -	\$ -	\$ -	\$ -	\$ -	*
1450	.00.	1120		493 BOE REGIONAL TECHNICIAN	\$ -	\$ -	\$ -	\$ -	\$ -	
1450	.00.	1120		749 CLERK/ELECTION DATA - PT	\$ 16,679	\$ 17,353	\$ 18,185	\$ 18,185	\$ 18,185	
1450	.00.	1120		750 CLERK/ELECTION DATA - PT	\$ 15,929	\$ 16,894	\$ 17,185	\$ 17,185	\$ 17,185	
1450	.00.	1120		1021 DEPUTY COMMISSIONER - PT	\$ 20,861	\$ -	\$ -	\$ -	\$ -	
1450	.00.	1120		1022 DEPUTY COMMISSIONER - PT	\$ 20,861	\$ -	\$ -	\$ -	\$ -	
TOTAL PART-TIME EMPLOYEES					\$ 74,330	\$ 34,247	\$ 35,370	\$ 35,370	\$ 35,370	*
1450	.00.	1130		546 TEMPORARY EMPLOYEES	\$ 46,672	\$ 115,000	\$ 60,000	\$ 60,000	\$ 60,000	
TOTAL TEMPORARY EMPLOYEES					\$ 46,672	\$ 115,000	\$ 60,000	\$ 60,000	\$ 60,000	*
1450	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
1450	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1450	.00.	2259		COMPUTER EQUIPMENT	\$ 100	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 100	\$ -	\$ -	\$ -	\$ -	*
1450	.00.	4408		OFFICE SUPPLIES	\$ 1,131	\$ 2,600	\$ 2,500	\$ 2,500	\$ 2,500	
1450	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
1450	.00.	4411		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	
1450	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ 815	\$ 15,000	\$ 1,500	\$ 1,500	\$ 1,500	
1450	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 600	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
1450	.00.	4425		MAINTENANCE AGREEMENTS	\$ 9,500	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	
1450	.00.	4438		MISC. SUPPORTING SERVICES	\$ 7,265	\$ 49,000	\$ 12,000	\$ 12,000	\$ 12,000	
1450	.00.	4449		SPECIAL SUPPLIES & MATERIALS	\$ 6,676	\$ 5,000	\$ 21,000	\$ 21,000	\$ 21,000	
1450	.00.	4452		PRINTING/COPYING	\$ 13,484	\$ 56,000	\$ 18,000	\$ 18,000	\$ 18,000	
1450	.00.	4453		POSTAGE EXPENSES	\$ 4,643	\$ 6,000	\$ 8,000	\$ 8,000	\$ 8,000	
1450	.00.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
1450	.00.	4459		COMPUTER SOFTWARE	\$ 24,419	\$ 30,000	\$ 28,000	\$ 28,000	\$ 28,000	
1450	.00.	4470		TRAVEL: RELATED COSTS	\$ 694	\$ 1,200	\$ 2,000	\$ 2,000	\$ 2,000	
1450	.00.	4471		MILEAGE ALLOCATIONS	\$ 85	\$ 1,000	\$ 200	\$ 200	\$ 200	
1450	.00.	4476		ASSOCIATION DUES	\$ 100	\$ 120	\$ 120	\$ 120	\$ 120	
1450	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 1,429	\$ 1,500	\$ 1,200	\$ 1,200	\$ 1,200	
1450	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	
1450	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 70,841	\$ 185,420	\$ 107,520	\$ 107,520	\$ 107,520	*
TOTAL BOARD OF ELECTION APPROPRIATIONS					\$ 277,496	\$ 490,193	\$ 363,865	\$ 363,865	\$ 363,865	***

A GENERAL FUND

Dept: 12 Public Works

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
REVENUES										
1270				SHARED SERVICES CHARGES	\$ 122,682	\$ 71,000	\$ 43,000	\$ 43,000	\$ 43,000	
1289				OTHER GENERAL GOVT INCOME	\$ 11,648	\$ 51,950	\$ 55,550	\$ 55,550	\$ 55,550	
2650				SALE OF SCRAP/EXCESS MTRL	\$ 2,265	\$ -	\$ -	\$ -	\$ -	
2770				UNCLASSIFIED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	
2801				INTERFUND REVENUES	\$ 4,309	\$ 4,840	\$ 4,350	\$ 4,350	\$ 4,350	
3090				COURT MAINT. OPERATIONS	\$ 171,070	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
TOTAL REVENUES					\$ 311,974	\$ 277,790	\$ 252,900	\$ 252,900	\$ 252,900	***
APPROPRIATIONS										
PUBLIC WORKS ADMIN										
1490	.00.	1110		8 ACCOUNTING SUPERVISOR P/W	\$ 46,040	\$ -	\$ -	\$ -	\$ -	
1490	.00.	1110	50	COMM. OF PUBLIC WORKS	\$ 82,333	\$ 84,997	\$ 76,499	\$ 76,499	\$ 76,499	
1490	.00.	1110	606	DEP COMM P/W - BLGS&GRDS	\$ 49,341	\$ -	\$ -	\$ -	\$ -	
1490	.00.	1110	608	DEP COMM P/W - HWYS/BRGS	\$ 64,293	\$ -	\$ -	\$ -	\$ -	
1490	.00.	1110	968	DEPUTY COMM. PUBLIC WORKS	\$ -	\$ 63,703	\$ 64,700	\$ 64,700	\$ 64,700	
1490	.00.	1110	973	DIRECTOR OF FINANCE P/W	\$ -	\$ 54,575	\$ 55,225	\$ 55,225	\$ 55,225	
1490	.00.	1110	1088	CONFIDENTIAL SECRETARY	\$ 35,675	\$ -	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ 277,682	\$ 203,275	\$ 196,424	\$ 196,424	\$ 196,424	*
1490	.00.	1120	970	ACCOUNT CLERK TYPIST P/T	\$ -	\$ 15,331	\$ 13,500	\$ -	\$ -	
TOTAL PART-TIME EMPLOYEES					\$ -	\$ 15,331	\$ 13,500	\$ -	\$ -	*
1490	.00.	2259		COMPUTER EQUIPMENT	\$ 182	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 182	\$ -	\$ -	\$ -	\$ -	*
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	\$ -	\$ -	\$ 100	\$ 100	\$ 100	
TOTAL CONTRACTUAL EXPENSE					\$ -	\$ -	\$ 450	\$ 450	\$ 450	*
TOTAL PUBLIC WORKS ADMIN					\$ 277,864	\$ 218,606	\$ 210,374	\$ 196,874	\$ 196,874	**
BUILDINGS & GROUNDS										
1620	.00.	1110	149	HOURLY EMPLOYEES	\$ 523,175	\$ 482,563	\$ 527,109	\$ 527,109	\$ 527,109	
1620	.00.	1110	427	STRUCT MAINT SUPER II	\$ -	\$ -	\$ -	\$ -	\$ -	
1620	.00.	1110	969	DIRECTOR OF BLDGS & GROUNDS	\$ -	\$ 54,575	\$ 55,761	\$ 55,761	\$ 55,761	
1620	.00.	1110	1190	ELECTRONICS TECHNICIAN	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ 523,175	\$ 537,138	\$ 582,870	\$ 582,870	\$ 582,870	*
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.	1130	664	TEMPORARY EMPLOYEES	\$ 4,214	\$ -	\$ 30,393	\$ -	\$ -	
TOTAL TEMPORARY EMPLOYEES					\$ 4,214	\$ -	\$ 30,393	\$ -	\$ -	*
1620	.00.	2250		TECHNICAL EQUIPMENT	\$ 3,166	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	
1620	.00.	2255		BLDGS & GROUNDS EQUIPMENT	\$ 20,833	\$ 15,000	\$ 36,000	\$ 15,000	\$ 15,000	
1620	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1620	.00.	2260		OTHER EQUIPMENT	\$ 8,629	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	
TOTAL EQUIPMENT					\$ 32,628	\$ 32,600	\$ 53,600	\$ 32,600	\$ 32,600	*
BUILDINGS & GROUNDS										
1620	.00.	4407		OFFICE EQUIPMENT	\$ 479	\$ 200	\$ 200	\$ 200	\$ 200	
1620	.00.	4408		OFFICE SUPPLIES	\$ 296	\$ 400	\$ 400	\$ 400	\$ 400	
1620	.00.	4409		OFFICE FURNITURE	\$ 467	\$ 500	\$ 500	\$ 500	\$ 500	

A GENERAL FUND

Dept: 12 Public Works

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017
BUILDINGS & GROUNDS									
1620	.00.	4411		TELEPHONE	\$ 61,967	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
1620	.00.	4412		LIGHT & POWER	\$ 320,394	\$ 310,000	\$ 333,000	\$ 310,000	\$ 310,000
1620	.00.	4413		WATER & SEWER	\$ 106,400	\$ 106,400	\$ 106,400	\$ 106,400	\$ 106,400
1620	.00.	4414		NATURAL GAS	\$ 134,000	\$ 139,000	\$ 139,000	\$ 139,000	\$ 139,000
1620	.00.	4415		HEATING OIL	\$ 190	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1620	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ 147,299	\$ 250,000	\$ 255,000	\$ 150,000	\$ 150,000
1620	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 106,379	\$ 107,000	\$ 107,000	\$ 107,000	\$ 107,000
1620	.00.	4425		MAINTENANCE AGREEMENTS	\$ 168,217	\$ 181,600	\$ 189,200	\$ 189,200	\$ 189,200
1620	.00.	4431		PROFESSIONAL SERVICE	\$ 15,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
1620	.00.	4438		MISC. SUPPORTING SERVICES	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1620	.00.	4440		SMALL TOOLS	\$ 1,327	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1620	.00.	4443		DRAPES & BLINDS	\$ -	\$ -	\$ -	\$ -	\$ -
1620	.00.	4444		CUSTODIAL	\$ 33,279	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
1620	.00.	4447		CLOTHING & UNIFORMS	\$ 3,893	\$ 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	\$ 283	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1620	.00.	4455		TRAINING	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
1620	.00.	4470		TRAVEL: RELATED COSTS	\$ 3	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
1620	.00.	4493		EDUC. & TRAIN. PUBLICATION	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 1,101,673	\$ 1,323,000	\$ 1,362,100	\$ 1,234,100	\$ 1,234,100 *
				TOTAL BUILDINGS	\$ 1,669,490	\$ 1,900,538	\$ 2,036,763	\$ 1,857,370	\$ 1,857,370 **
SPECIAL RECREATIONAL FACILITY									
7180	.00.	1110	290	REC FAC MAINT-BIKE PATH	\$ 33,370	\$ 44,500	\$ 8,000	\$ 8,000	\$ 8,000
7180	.00.	1110	830	F.T.EMPLS. NATURE TRAIL	\$ 543	\$ 8,000	\$ 2,000	\$ 2,000	\$ 2,000
				TOTAL FULL-TIME EMPLOYEES	\$ 33,913	\$ 52,500	\$ 10,000	\$ 10,000	\$ 10,000 *
7180	.00.	1130	1396	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ 30,389	\$ -	\$ -
				TOTAL TEMPORARY EMPLOYEES	\$ -	\$ -	\$ 30,389	\$ -	\$ - *
7180	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
7180	.00.	2255		BLDGS & GROUNDS EQUIPMENT	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
				TOTAL EQUIPMENT	\$ -	\$ 500	\$ 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	\$ 500
7180	.00.	4448		CONSTRUCTION & MAINT.	\$ 290	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
				TOTAL CONTRACTUAL EXPENSE	\$ 10,790	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500 *
				TOTAL SPECIAL RECREATIONAL FACILITY	\$ 44,703	\$ 68,500	\$ 56,389	\$ 26,000	\$ 26,000 **
REFUSE & GARBAGE									
8160	.00.	1110	540	HOURLY EMPLOYEES	\$ 29,295	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
				TOTAL FULL-TIME EMPLOYEES	\$ 29,295	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000 *
8160	.00.	1125	544	OTHER COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL OTHER COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ - *
8160	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ 3,400	\$ 3,400	\$ -	\$ -
				TOTAL EQUIPMENT	\$ -	\$ 3,400	\$ 3,400	\$ -	\$ - *
8160	.00.	4408		OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
8160	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
8160	.00.	4448		CONSTRUCTION & MAINT.	\$ 1,889	\$ 4,600	\$ 4,600	\$ -	\$ -
8160	.00.	4449		SPECIAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
8160	.00.	4455		TRAINING	\$ 595	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
				TOTAL CONTRACTUAL EXPENSE	\$ 2,484	\$ 4,600	\$ 7,600	\$ 3,000	\$ 3,000 *
				TOTAL REFUSE & GARBAGE	\$ 31,779	\$ 24,000	\$ 27,000	\$ 19,000	\$ 19,000 **
				TOTAL PUBLIC WORKS APPROPRIATIONS	\$ 2,023,836	\$ 2,211,644	\$ 2,330,526	\$ 2,099,244	\$ 2,099,244 ***

A GENERAL FUND

Dept: 14 Data Processing / Printing

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017
REVENUES									
1259				PRINTING FEES	\$ 15,039	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
1270				SHARED SERVICES CHARGES	\$ 21,348	\$ 21,636	\$ 22,452	\$ 22,068	\$ 22,068
2228				DATA PROCESSING FEE OTHER	\$ 42,923	\$ 38,487	\$ 37,920	\$ 37,920	\$ 37,920
2801				INTERFUND REVENUES	\$ 11,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
TOTAL REVENUES					\$ 90,310	\$ 88,123	\$ 88,372	\$ 87,988	\$ 87,988 ***
APPROPRIATIONS									
CENTRAL PRINTING									
1670	.00.	1110	1389	SR PRINTER/COMPOSER	\$ 35,282	\$ 36,378	\$ 36,378	\$ 36,378	\$ 36,378
TOTAL FULL-TIME EMPLOYEES					\$ 35,282	\$ 36,378	\$ 36,378	\$ 36,378	\$ 36,378 *
1670	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1670	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ - *
1670	.00.	4408		OFFICE SUPPLIES	\$ 16,873	\$ 12,000	\$ 14,000	\$ 12,000	\$ 12,000
1670	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
1670	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
1670	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 2,988	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
1670	.00.	4425		MAINTENANCE AGREEMENTS	\$ 5,979	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
1670	.00.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ 700	\$ 700	\$ 700	\$ 700
1670	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ -	\$ -	\$ -	\$ -	\$ -
1670	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
1670	.00.	4597		M C PURCHASING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 25,840	\$ 26,900	\$ 28,900	\$ 26,900	\$ 26,900 *
TOTAL CENTRAL PRINTING					\$ 61,122	\$ 63,278	\$ 65,278	\$ 63,278	\$ 63,278 **
CENTRAL DATA PROCESSING									
1680	.00.	1110	17	MICRO COMPUTER TECHNICIAN	\$ 37,089	\$ -	\$ -	\$ -	\$ -
1680	.00.	1110	26	DATABASE ADMINISTRATOR	\$ 46,483	\$ 47,412	\$ 47,412	\$ 47,412	\$ 47,412
1680	.00.	1110	42	SR ACCOUNT CLERK TYPIST	\$ 32,970	\$ 33,889	\$ 33,889	\$ 33,889	\$ 33,889
1680	.00.	1110	280	MICRO COMPUTER TECHNICIAN	\$ -	\$ -	\$ -	\$ -	\$ -
1680	.00.	1110	333	SR COMPUTER PROGRAMMER	\$ 44,881	\$ 45,778	\$ 45,778	\$ 45,778	\$ 45,778
1680	.00.	1110	444	DIRECTOR DATA PROCESSING	\$ 76,133	\$ 80,078	\$ 80,699	\$ 80,699	\$ 80,699
1680	.00.	1110	602	SR NETWORK SYSTEMS ADMIN	\$ 65,749	\$ 67,065	\$ 67,065	\$ 67,065	\$ 67,065
1680	.00.	1110	603	PRIN ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -
1680	.00.	1110	662	MICRO COMPUTER TECHNICIAN	\$ -	\$ -	\$ -	\$ -	\$ -
1680	.00.	1110	741	PROGRAMMING SUPERVISOR	\$ 55,904	\$ 57,021	\$ 57,021	\$ 57,021	\$ 57,021
1680	.00.	1110	742	NETWORK TECHNICIAN	\$ 51,461	\$ 52,646	\$ 52,646	\$ 52,646	\$ 52,646
1680	.00.	1110	775	NETWORK ENGINEER I	\$ 44,301	\$ 45,187	\$ 45,700	\$ 45,700	\$ 45,700
1680	.00.	1110	776	SR COMPUTER SVCS COORD	\$ 43,111	\$ 44,207	\$ -	\$ -	\$ -
1680	.00.	1110	871	NETWORK ENGINEER I	\$ -	\$ 42,791	\$ 43,213	\$ 43,213	\$ 43,213
1680	.00.	1110	1014	NETWORK/SYSTEMS ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -
1680	.00.	1110	1043	PAYROLL COORDINATOR	\$ 37,691	\$ -	\$ -	\$ -	\$ -
1680	.00.	1110	1183	PRIN ACCT CLRK TYP/DEMO	\$ -	\$ -	\$ -	\$ -	\$ -
1680	.00.	1110	1184	NETWORK ENGINEER I	\$ 41,815	\$ 45,187	\$ 45,345	\$ 45,345	\$ 45,345
1680	.00.	1110	1329	COMPUTER SERVICES CO-ORD	\$ -	\$ -	\$ -	\$ -	\$ -
1680	.00.	1110	1349	PROGRAMMER/ANALYST SPECIA	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FULL-TIME EMPLOYEES					\$ 577,588	\$ 561,261	\$ 518,768	\$ 518,768	\$ 518,768 *
1680	.00.	1111	324	OVERTIME PAY	\$ 15,105	\$ 10,000	\$ 20,000	\$ 10,000	\$ 10,000
TOTAL OVERTIME PAY					\$ 15,105	\$ 10,000	\$ 20,000	\$ 10,000	\$ 10,000 *
1680	.00.	1120	1039	DATA ENTRY/COMPUTER OPERATOR	\$ -	\$ -	\$ 15,084	\$ 15,084	\$ 15,084
TOTAL PART-TIME EMPLOYEES					\$ -	\$ -	\$ 15,084	\$ 15,084	\$ 15,084 *
1680	.00.	1130	165	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TEMPORARY EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ - *
1680	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1680	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1680	.00.	2259		COMPUTER EQUIPMENT	\$ 189,105	\$ 165,600	\$ 163,100	\$ 143,100	\$ 143,100
TOTAL EQUIPMENT					\$ 189,105	\$ 165,600	\$ 163,100	\$ 143,100	\$ 143,100 *

A GENERAL FUND

Dept: 14 Data Processing / Printing

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017
CENTRAL DATA PROCESSING									
1680	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1680	.00.	4408		OFFICE SUPPLIES	\$ 11,545	\$ 21,100	\$ 23,100	\$ 21,100	\$ 21,100
1680	.00.	4409		OFFICE FURNITURE	\$ 524	\$ -	\$ -	\$ -	\$ -
1680	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
1680	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 25,811	\$ 62,700	\$ 66,700	\$ 66,700	\$ 66,700
1680	.00.	4425		MAINTENANCE AGREEMENTS	\$ 5,513	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200
1680	.00.	4438		MISC. SUPPORTING SERVICES	\$ 38,019	\$ 65,600	\$ 91,750	\$ 85,000	\$ 85,000
1680	.00.	4455		TRAINING	\$ 6,143	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900
1680	.00.	4459		COMPUTER SOFTWARE	\$ 34,816	\$ 60,975	\$ 60,950	\$ 50,950	\$ 50,950
1680	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
1680	.00.	4471		MILEAGE ALLOCATIONS	\$ 240	\$ 500	\$ 500	\$ 500	\$ 500
1680	.00.	4476		ASSOCIATION DUES	\$ 50	\$ 100	\$ 100	\$ 100	\$ 100
1680	.00.	4597		M C PURCHASING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 122,661	\$ 228,175	\$ 260,300	\$ 241,550	\$ 241,550 *
TOTAL CENTRAL DATA PROCESSING					\$ 904,459	\$ 965,036	\$ 977,252	\$ 928,502	\$ 928,502 **
TOTAL DATA PROCESSING/PRINTING APPROPRIATIONS					\$ 965,581	\$ 1,028,314	\$ 1,042,530	\$ 991,780	\$ 991,780 ***

A GENERAL FUND

Dept: 15 Sheriff & Jail

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017
REVENUES									
1140	.14.			PUB SAFTY COM SYS E911	\$ 174,195	\$ 141,226	\$ 155,326	\$ 155,326	\$ 155,326
1270				SHARED SERVICES CHARGES	\$ 117,437	\$ 53,500	\$ 64,500	\$ 53,500	\$ 53,500
1289				OTHER GENERAL GOVT INCOME	\$ 68,373	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000
1510				SHERIFF FEES	\$ 134,803	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
2260				PUB SAF SVCS OTHER GOVTS	\$ 17,319	\$ 19,044	\$ 52,977	\$ 52,977	\$ 52,977
2264				JAIL FACILITY OTHER GOVT.	\$ 683,495	\$ 800,000	\$ 100,000	\$ 300,000	\$ 300,000
2414				RENTAL OF EQUIPMENT	\$ 5,513	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400
2611				RESTIT. & REPARA PAYMTS	\$ 960	\$ -	\$ -	\$ -	\$ -
2626				FORFTR CR PROC REST	\$ -	\$ -	\$ -	\$ -	\$ -
2665				SALES OF EQUIPMENT	\$ 4,970	\$ -	\$ -	\$ -	\$ -
2701				REFUND OF PRIOR YEARS EXPENSE	\$ 676	\$ -	\$ -	\$ -	\$ -
2705				GIFTS AND DONATIONS	\$ 200	\$ -	\$ -	\$ -	\$ -
2770				UNCLASSIFIED REVENUES -	\$ 881	\$ -	\$ -	\$ -	\$ -
2771				WORK FOR OTHER GOVERNMENT	\$ 9,911	\$ 6,000	\$ 4,500	\$ 4,500	\$ 4,500
3308				TRANSPORT PRISONERS	\$ 44,248	\$ 45,000	\$ 25,000	\$ 25,000	\$ 25,000
3330				UNIFIED COURT BUD SEC SRV	\$ 30,278	\$ 38,500	\$ 38,500	\$ 38,500	\$ 38,500
3389	.14.			OTHER PUBLIC SAFETY	\$ 186,912	\$ -	\$ 147,163	\$ 147,163	\$ 147,163
4389				OTHER PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -
4960				FED.AID-EMERGEN.DIS.AID	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES					\$ 1,480,171	\$ 1,268,670	\$ 713,366	\$ 902,366	\$ 902,366
APPROPRIATIONS									
SECURITY SERVICE COURTS									
1115	.00.	1120	849	COURT ATTENDANT-PT	\$ 27,240	\$ 38,500	\$ 38,500	\$ 38,500	\$ 38,500
TOTAL PART-TIME EMPLOYEES					\$ 27,240	\$ 38,500	\$ 38,500	\$ 38,500	\$ 38,500
TOTAL SECURITY SERVICE COURTS					\$ 27,240	\$ 38,500	\$ 38,500	\$ 38,500	\$ 38,500
PUB SAFETY COM SYS E911									
3020	.14.	1110	7	NETWORK SYSTEMS ADMIN	\$ 46,017	\$ 57,834	\$ 58,203	\$ 58,203	\$ 58,203
3020	.14.	1110	110	DISPATCHER	\$ 35,069	\$ 35,908	\$ 33,860	\$ 33,860	\$ 33,860
3020	.14.	1110	399	DISPATCHER	\$ 32,756	\$ 34,230	\$ 34,348	\$ 34,348	\$ 34,348
3020	.14.	1110	406	DISPATCHER	\$ 17,896	\$ 33,895	\$ 34,157	\$ 34,157	\$ 34,157
3020	.14.	1110	498	DISPATCHER	\$ 35,957	\$ 36,848	\$ 36,848	\$ 36,848	\$ 36,848
3020	.14.	1110	682	DISPATCHER	\$ 35,784	\$ 36,848	\$ 36,848	\$ 36,848	\$ 36,848
3020	.14.	1110	707	DISPATCHER	\$ 33,448	\$ 34,901	\$ 34,959	\$ 34,959	\$ 34,959
3020	.14.	1110	729	TECH. COMMUNICATION COOR	\$ -	\$ -	\$ -	\$ -	\$ -
3020	.14.	1110	769	NETWORK TECHNICIAN	\$ -	\$ -	\$ -	\$ -	\$ -
3020	.14.	1110	930	DISPATCHER	\$ 33,255	\$ 34,566	\$ 34,590	\$ 34,590	\$ 34,590
3020	.14.	1110	931	DISPATCHER	\$ 28,539	\$ 34,566	\$ 33,559	\$ 33,559	\$ 33,559
3020	.14.	1110	1411	DISPATCHER	\$ 34,485	\$ 35,901	\$ 35,908	\$ 35,908	\$ 35,908
3020	.14.	1110	1412	DISPATCHER	\$ 32,088	\$ 34,566	\$ 33,854	\$ 33,854	\$ 33,854
3020	.14.	1110	1413	DISPATCHER	\$ 35,204	\$ 35,908	\$ 36,068	\$ 36,068	\$ 36,068
TOTAL FULL-TIME EMPLOYEES					\$ 400,498	\$ 445,971	\$ 443,202	\$ 443,202	\$ 443,202
3020	.14.	1111	728	OVERTIME PAY	\$ 77,085	\$ 57,000	\$ 75,000	\$ 65,000	\$ 65,000
TOTAL OVERTIME PAY					\$ 77,085	\$ 57,000	\$ 75,000	\$ 65,000	\$ 65,000
3020	.14.	1113	740	SHIFT DIFFERENTIAL	\$ 21,082	\$ 23,562	\$ 25,100	\$ 25,100	\$ 25,100
TOTAL SHIFT DIFFERENTIAL					\$ 21,082	\$ 23,562	\$ 25,100	\$ 25,100	\$ 25,100
3020	.14.	1120	932	DISPATCHER PT	\$ 44,332	\$ 85,000	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL PART-TIME EMPLOYEES					\$ 44,332	\$ 85,000	\$ 75,000	\$ 75,000	\$ 75,000
3020	.14.	1125	30	OTHER COMPENSATION	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
TOTAL OTHER COMPENSATION					\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
3020	.14.	1140	517	SICK LEAVE BUY BACK	\$ 900	\$ 900	\$ -	\$ -	\$ -
TOTAL SICK LEAVE BUY BACK					\$ 900	\$ 900	\$ -	\$ -	\$ -
3020	.14.	1150	731	ALLOWANCES	\$ 1,938	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
TOTAL ALLOWANCES					\$ 1,938	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750

A GENERAL FUND

Dept: 15 Sheriff & Jail

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017
PUB SAFETY COM SYS E911									
3020	.14.	2210		OFFICE FURNITURE	\$ -	\$ 2,000	\$ 2,150	\$ 2,150	\$ 2,150
3020	.14.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3020	.14.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3020	.14.	2259		COMPUTER EQUIPMENT	\$ 256,864	\$ 1,310	\$ 10,998	\$ 10,998	\$ 10,998
				TOTAL EQUIPMENT	\$ 256,864	\$ 3,310	\$ 13,148	\$ 13,148	\$ 13,148 *
3020	.14.	4408		OFFICE SUPPLIES	\$ 1,120	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
3020	.14.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
3020	.14.	4411		TELEPHONE	\$ 26,629	\$ 38,000	\$ 40,500	\$ 40,500	\$ 40,500
3020	.14.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 914	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
3020	.14.	4425		MAINTENANCE AGREEMENTS	\$ 12,832	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
3020	.14.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
3020	.14.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
3020	.14.	4440		SMALL TOOLS	\$ 199	\$ 200	\$ 200	\$ 200	\$ 200
3020	.14.	4447		CLOTHING & UNIFORMS	\$ 640	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
3020	.14.	4449		SPECIAL SUPPLIES & MATER.	\$ 1,662	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
3020	.14.	4455		TRAINING	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
3020	.14.	4459		COMPUTER SOFTWARE	\$ 47,817	\$ 71,688	\$ 83,288	\$ 83,288	\$ 83,288
3020	.14.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
3020	.14.	4476		ASSOC/MEMBERSHIP DUES	\$ 25	\$ 45	\$ 45	\$ 45	\$ 45
				TOTAL CONTRACTUAL EXPENSE	\$ 91,838	\$ 120,933	\$ 135,033	\$ 135,033	\$ 135,033 *
				TOTAL PUB SAFETY COM SYS E911	\$ 895,037	\$ 739,926	\$ 769,733	\$ 759,733	\$ 759,733 **
SHERIFF									
3110	.00.	1110		3 DEPUTY SHERIFF	\$ 50,023	\$ 50,022	\$ 50,022	\$ 50,022	\$ 50,022
3110	.00.	1110		38 DEPUTY SHERIFF	\$ 48,359	\$ 48,763	\$ 48,763	\$ 48,763	\$ 48,763
3110	.00.	1110		68 DEPUTY SHERIFF	\$ 37,683	\$ 45,434	\$ 46,117	\$ 46,117	\$ 46,117
3110	.00.	1110		335 PRINCIPAL ACCT. CLERK/TYP	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	1110		419 UNDERSHERIFF	\$ 65,735	\$ 67,890	\$ 69,620	\$ 69,620	\$ 69,620
3110	.00.	1110		429 DEPUTY SHERIFF	\$ 47,555	\$ 45,726	\$ 45,681	\$ 45,681	\$ 45,681
3110	.00.	1110		434 DEPUTY SHERIFF INVESTGTR	\$ 54,332	\$ -	\$ -	\$ -	\$ -
3110	.00.	1110		436 DEPUTY SHERIFF	\$ 48,181	\$ 48,133	\$ 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	\$ 35,733	\$ -	\$ 38,000	\$ 38,000	\$ 38,000
3110	.00.	1110		481 DEP.SHERIFF/BLDG SECURITY	\$ 40,746	\$ 45,884	\$ 46,091	\$ 46,091	\$ 46,091
3110	.00.	1110		482 DEPUTY SHERIFF SERGEANT	\$ 53,433	\$ 53,640	\$ 53,640	\$ 53,640	\$ 53,640
3110	.00.	1110		484 DEPUTY SHERIFF	\$ 32,413	\$ 45,884	\$ 46,067	\$ 46,067	\$ 46,067
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	\$ 94,653	\$ 94,653	\$ 90,877
3110	.00.	1110		510 SHERIFFS CONFIDENTIAL SEC	\$ 50,638	\$ 52,629	\$ 53,081	\$ 53,081	\$ 53,081
3110	.00.	1110		524 DEPUTY SHERIFF LIEUT	\$ 56,802	\$ 56,802	\$ 57,330	\$ 57,330	\$ 57,330
3110	.00.	1110		637 DEPUTY SHERIFF SERGEANT	\$ 54,028	\$ 54,332	\$ 54,332	\$ 54,332	\$ 54,332
3110	.00.	1110		638 DEPUTY SHERIFF	\$ 48,576	\$ 48,763	\$ 48,763	\$ 48,763	\$ 48,763
3110	.00.	1110		639 DEPUTY SHERIFF	\$ 46,797	\$ 48,133	\$ 48,133	\$ 48,133	\$ 48,133
3110	.00.	1110		640 DEPUTY SHERIFF	\$ 40,746	\$ 45,884	\$ 46,091	\$ 46,091	\$ 46,091
3110	.00.	1110		898 DEPUTY SHERIFF INVESTGTR	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	1110		921 DEPUTY SHERIFF	\$ 48,262	\$ 48,763	\$ 48,763	\$ 48,763	\$ 48,763
3110	.00.	1110		922 DEPUTY SHERIFF	\$ 48,856	\$ 48,763	\$ 49,151	\$ 49,151	\$ 49,151
3110	.00.	1110		975 SR DEP SHERIFF INVESTGTR	\$ -	\$ 56,802	\$ 56,802	\$ 56,802	\$ 56,802
3110	.00.	1110		976 OFFICE MANAGER	\$ -	\$ 38,257	\$ -	\$ -	\$ -
3110	.00.	1110		1012 DEP SHERIFF/BLDG SECURITY	\$ 21,912	\$ 46,784	\$ 39,456	\$ 39,456	\$ 39,456
3110	.00.	1110		1115 DEPUTY SHERIFF	\$ 44,908	\$ 45,884	\$ 46,197	\$ 46,197	\$ 46,197
3110	.00.	1110		1116 DEPUTY SHERIFF	\$ 45,711	\$ 46,334	\$ 46,783	\$ 46,783	\$ 46,783
3110	.00.	1110		1117 DEPUTY SHERIFF	\$ 37,379	\$ 45,902	\$ 46,352	\$ 46,352	\$ 46,352
3110	.00.	1110		1182 DEPUTY SHERIFF	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	1110		1295 DEPUTY SHERIFF INVESTGTR	\$ 46,861	\$ 52,947	\$ 52,947	\$ 52,947	\$ 52,947
3110	.00.	1110		1298 DEPUTY SHER SR INVESTGTR	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	1110		1416 ACCOUNT CLERK TYPIST	\$ 30,454	\$ 31,063	\$ 31,357	\$ 31,357	\$ 31,357
3110	.00.	1110		1418 DEPUTY SHERIFF SERGEANT	\$ 53,433	\$ 53,640	\$ 53,640	\$ 53,640	\$ 53,640
				TOTAL FULL-TIME EMPLOYEES	\$ 1,387,814	\$ 1,471,215	\$ 1,473,245	\$ 1,473,245	\$ 1,469,469 *
3110	.00.	1111		1212 OVERTIME PAY	\$ 125,205	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
				TOTAL OVERTIME PAY	\$ 125,205	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000 *
3110	.00.	1113		1213 SHIFT DIFFERENTIAL	\$ 43,910	\$ 45,320	\$ 49,000	\$ 49,000	\$ 49,000
				TOTAL SHIFT DIFFERENTIAL	\$ 43,910	\$ 45,320	\$ 49,000	\$ 49,000	\$ 49,000 *

A GENERAL FUND

Dept: 15 Sheriff & Jail

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017
SHERIFF									
3110	.00.	1120	145	SHERIFF DEPUTIES - PT	\$ 90,662	\$ 130,000	\$ 140,000	\$ 120,000	\$ 120,000
3110	.00.	1120	326	OFFICE BUILDING SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL PART-TIME EMPLOYEES	\$ 90,662	\$ 130,000	\$ 140,000	\$ 120,000	\$ 120,000 *
3110	.00.	1125	307	OTHER COMPENSATION	\$ 10,724	\$ 11,700	\$ 11,700	\$ 11,700	\$ 11,700
3110	.00.	1125	347	OTHER COMPENSATION/RAISES	\$ 10,457	\$ 12,259	\$ 9,750	\$ 9,750	\$ 9,750
				TOTAL OTHER COMPENSATION/RAISES	\$ 21,181	\$ 23,959	\$ 21,450	\$ 21,450	\$ 21,450 *
3110	.00.	1140	966	SICK LEAVE BUY-BACK	\$ -	\$ 900	\$ 2,475	\$ 2,475	\$ 2,475
				TOTAL SICK LEAVE BUY-BACK	\$ -	\$ 900	\$ 2,475	\$ 2,475	\$ 2,475 *
3110	.00.	1150	485	ALLOWANCES	\$ 750	\$ 900	\$ 900	\$ 900	\$ 900
				TOTAL ALLOWANCES	\$ 750	\$ 900	\$ 900	\$ 900	\$ 900 *
3110	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ 105,698	\$ 73,464	\$ 73,464	\$ 48,967	\$ 48,967
3110	.00.	2250		TECHNICAL EQUIPMENT	\$ 40,686	\$ 10,463	\$ 28,000	\$ 14,800	\$ 14,800
3110	.00.	2259		COMPUTER EQUIPMENT	\$ 565	\$ 18,948	\$ 25,348	\$ 19,032	\$ 19,032
3110	.00.	2266		WATER & BOATING	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL EQUIPMENT	\$ 146,949	\$ 102,875	\$ 126,812	\$ 82,799	\$ 82,799 *
3110	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	4408		OFFICE SUPPLIES	\$ 2,731	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
3110	.00.	4409		OFFICE FURNITURE	\$ 119	\$ 3,805	\$ 3,805	\$ 3,805	\$ 3,805
3110	.00.	4411		TELEPHONE	\$ 26,450	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
3110	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ 375	\$ -	\$ -	\$ -	\$ -
3110	.00.	4422		EQUIPMENT RENT/LEASE/REPAIR	\$ 63,576	\$ 85,000	\$ 93,926	\$ 85,000	\$ 85,000
3110	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ 320	\$ 3,620	\$ 3,620	\$ 3,620
3110	.00.	4431		PROFESSIONAL SERVICES	\$ 2,650	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
3110	.00.	4436		MEDICAL FEES	\$ 2,444	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
3110	.00.	4438		MISC. SUPPORTING SERVICES	\$ 207	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
3110	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 48,962	\$ 85,000	\$ 90,000	\$ 80,000	\$ 80,000
3110	.00.	4447		CLOTHING & UNIFORMS	\$ 15,569	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
3110	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 11,526	\$ 12,000	\$ 25,000	\$ 25,000	\$ 25,000
3110	.00.	4453		POSTAGE EXPENSES	\$ 63	\$ 50	\$ 50	\$ 50	\$ 50
3110	.00.	4455		TRAINING	\$ 3,300	\$ 4,375	\$ 4,375	\$ 4,375	\$ 4,375
3110	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ 8,480	\$ 10,940	\$ 10,940	\$ 10,940
3110	.00.	4470		TRAVEL: RELATED COSTS	\$ 4,886	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
3110	.00.	4476		ASSOCIATION DUES	\$ 206	\$ 295	\$ 370	\$ 370	\$ 370
3110	.00.	4497		FEES & PERMITS	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
3110	.00.	4587		K-9 SUPPLIES	\$ 1,007	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
3110	.00.	4597		M C PURCHASING: INTRAFD	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 184,071	\$ 244,825	\$ 277,586	\$ 258,660	\$ 258,660 *
				TOTAL SHERIFF	\$ 2,000,542	\$ 2,094,994	\$ 2,166,468	\$ 2,083,529	\$ 2,079,753 **
CIVIL OFFICE									
3112	.00.	1110	59	PRINCIPAL ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ 37,522	\$ 37,522	\$ 37,522
3112	.00.	1110	754	SR. CIVIL ACCOUNT CLERK	\$ 33,225	\$ 33,889	\$ -	\$ -	\$ -
3112	.00.	1110	1181	CHIEF CIVIL ACCOUNT COOR.	\$ 40,071	\$ 40,873	\$ 40,873	\$ 40,873	\$ 40,873
				TOTAL FULL-TIME EMPLOYEES	\$ 73,296	\$ 74,762	\$ 78,395	\$ 78,395	\$ 78,395 *
3112	.00.	1111	224	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ - *
3112	.00.	1113	225	SHIFT DIFFERENTIAL	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL SHIFT DIFFERENTIAL	\$ -	\$ -	\$ -	\$ -	\$ - *
3112	.00.	1125	311	OTHER COMPENSATION	\$ 1,000	\$ 1,000	\$ 1,000	\$ 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 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017
CIVIL OFFICE									
3112	.00.	2259		COMPUTER EQUIPMENT	\$ 636	\$ 200	\$ 200	\$ 200	\$ 200
				TOTAL EQUIPMENT	\$ 636	\$ 200	\$ 200	\$ 200	\$ 200 *
3112	.00.	4407		OFFICE EQUIPMENT	\$ 541	\$ 500	\$ 500	\$ 500	\$ 500
3112	.00.	4408		OFFICE SUPPLIES	\$ 755	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
3112	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
3112	.00.	4411		TELEPHONE	\$ 106	\$ -	\$ -	\$ -	\$ -
3112	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 425	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
3112	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
3112	.00.	4438		MISC. SUPPORTING SERVICES	\$ 576	\$ 300	\$ 300	\$ 300	\$ 300
3112	.00.	4447		CLOTHING & UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -
3112	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
3112	.00.	4453		POSTAGE EXPENSES	\$ 20	\$ 50	\$ 50	\$ 50	\$ 50
3112	.00.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
3112	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ 5,038	\$ 5,308	\$ 5,300	\$ 5,300
3112	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 400	\$ 400	\$ 400	\$ 400
3112	.00.	4497		FEES & PERMITS	\$ -	\$ 140	\$ 140	\$ 140	\$ 140
				TOTAL CONTRACTUAL EXPENSE	\$ 2,423	\$ 8,728	\$ 8,990	\$ 8,990	\$ 8,990 *
				TOTAL CIVIL OFFICE	\$ 77,355	\$ 84,690	\$ 88,585	\$ 88,585	\$ 88,585 **
JAIL									
3150	.00.	1110	2	CORRECTION SGT	\$ 51,546	\$ 51,426	\$ 55,907	\$ 55,907	\$ 55,907
3150	.00.	1110	10	CORRECTION SGT	\$ 51,990	\$ 51,944	\$ 58,612	\$ 58,612	\$ 58,612
3150	.00.	1110	63	COOK	\$ 23,069	\$ 31,672	\$ 32,070	\$ 32,070	\$ 32,070
3150	.00.	1110	64	CORRECTION OFFICER	\$ 43,038	\$ 44,891	\$ 37,302	\$ 37,302	\$ 37,302
3150	.00.	1110	65	CORRECTION OFFICER	\$ 41,283	\$ 42,594	\$ 45,714	\$ 45,714	\$ 45,714
3150	.00.	1110	69	CORRECTION OFFICER	\$ 40,619	\$ 40,955	\$ 44,318	\$ 44,318	\$ 44,318
3150	.00.	1110	70	CORRECTION OFFICER	\$ 40,844	\$ 41,399	\$ 45,516	\$ 45,516	\$ 45,516
3150	.00.	1110	72	CORRECTION OFFICER	\$ 33,618	\$ 40,665	\$ 44,121	\$ 44,121	\$ 44,121
3150	.00.	1110	73	CORRECTION CORPORAL	\$ 47,300	\$ 49,028	\$ 51,823	\$ 51,823	\$ 51,823
3150	.00.	1110	74	CORRECTION OFFICER	\$ 35,794	\$ 42,659	\$ 36,965	\$ 36,965	\$ 36,965
3150	.00.	1110	76	CORRECTION OFFICER	\$ 37,159	\$ 40,665	\$ 36,730	\$ 36,730	\$ 36,730
3150	.00.	1110	130	CORRECTION FACILITY NURSE	\$ 53,064	\$ 54,867	\$ 54,867	\$ 54,867	\$ 54,867
3150	.00.	1110	135	CORRECTION CORPORAL	\$ 49,396	\$ 49,028	\$ 53,179	\$ 53,179	\$ 53,179
3150	.00.	1110	146	CORRECTION OFFICER	\$ 42,495	\$ 42,659	\$ 45,987	\$ 45,987	\$ 45,987
3150	.00.	1110	152	CORRECTION CORPORAL	\$ 49,354	\$ 49,653	\$ 53,857	\$ 53,857	\$ 53,857
3150	.00.	1110	154	CORRECTION OFFICER	\$ 44,318	\$ 44,333	\$ 37,021	\$ 37,021	\$ 37,021
3150	.00.	1110	155	CORRECTION CORPORAL	\$ 48,817	\$ 49,028	\$ 53,662	\$ 53,662	\$ 53,662
3150	.00.	1110	156	CORRECTION OFFICER	\$ 37,352	\$ 42,447	\$ 36,730	\$ 36,730	\$ 36,730
3150	.00.	1110	174	CORRECTION OFFICER	\$ 33,361	\$ 40,267	\$ 43,573	\$ 43,573	\$ 43,573
3150	.00.	1110	182	CORRECTION OFFICER	\$ 39,063	\$ 42,659	\$ 45,714	\$ 45,714	\$ 45,714
3150	.00.	1110	188	CORRECTION OFFICER	\$ 37,604	\$ 41,463	\$ 45,161	\$ 45,161	\$ 45,161
3150	.00.	1110	190	CORRECTION OFFICER	\$ 32,877	\$ 40,267	\$ 43,519	\$ 43,519	\$ 43,519
3150	.00.	1110	196	CORRECTION OFFICER	\$ 37,630	\$ 40,593	\$ 43,929	\$ 43,929	\$ 43,929
3150	.00.	1110	198	CORRECTION OFFICER	\$ 43,775	\$ 43,775	\$ 47,508	\$ 47,508	\$ 47,508
3150	.00.	1110	262	CORRECTION FACILITY NURSE	\$ 53,133	\$ 54,867	\$ 54,867	\$ 54,867	\$ 54,867
3150	.00.	1110	295	CORRECTION OFFICER	\$ 43,775	\$ 43,775	\$ 46,910	\$ 46,910	\$ 46,910
3150	.00.	1110	316	CORRECTION SGT	\$ 52,600	\$ 51,869	\$ 57,883	\$ 57,883	\$ 57,883
3150	.00.	1110	338	ACCOUNT CLERK/TYPIST	\$ 27,641	\$ 29,516	\$ 29,544	\$ 29,544	\$ 29,544
3150	.00.	1110	389	CORRECTION OFFICER	\$ 42,659	\$ 42,659	\$ 37,007	\$ 37,007	\$ 37,007
3150	.00.	1110	411	CORRECTION OFFICER	\$ 43,920	\$ 44,333	\$ 47,508	\$ 47,508	\$ 47,508
3150	.00.	1110	414	CORRECTION OFFICER	\$ 42,495	\$ 42,659	\$ 45,714	\$ 45,714	\$ 45,714
3150	.00.	1110	415	CORRECTION OFFICER	\$ 42,659	\$ 42,933	\$ 46,312	\$ 46,312	\$ 46,312
3150	.00.	1110	416	CORRECTION OFFICER	\$ 44,333	\$ 44,473	\$ 48,106	\$ 48,106	\$ 48,106
3150	.00.	1110	470	CORRECTIONS ADMINISTRATOR	\$ 59,576	\$ 62,149	\$ 62,787	\$ 62,787	\$ 62,787
3150	.00.	1110	499	CORRECTION OFFICER	\$ 43,775	\$ 43,775	\$ 46,910	\$ 46,910	\$ 46,910
3150	.00.	1110	500	CORRECTION OFFICER	\$ 44,386	\$ 44,891	\$ 36,730	\$ 36,730	\$ 36,730
3150	.00.	1110	506	CORRECTION OFFICER	\$ 43,217	\$ 43,217	\$ 46,447	\$ 46,447	\$ 46,447
3150	.00.	1110	508	CORRECTION OFFICER	\$ 29,446	\$ 43,389	\$ 46,312	\$ 46,312	\$ 46,312
3150	.00.	1110	642	CORRECTION CORPORAL	\$ 38,938	\$ 48,403	\$ 52,330	\$ 52,330	\$ 52,330
3150	.00.	1110	643	CORRECTION OFFICER	\$ 22,790	\$ 42,659	\$ 46,910	\$ 46,910	\$ 46,910
3150	.00.	1110	683	CORRECTIONS OFFICER	\$ 43,217	\$ 43,217	\$ 46,312	\$ 46,312	\$ 46,312
3150	.00.	1110	753	CORRECTION OFFICER	\$ 37,179	\$ 42,659	\$ 37,192	\$ 37,192	\$ 37,192
3150	.00.	1110	759	COOK	\$ 32,330	\$ 33,889	\$ 33,889	\$ 33,889	\$ 33,889
3150	.00.	1110	845	CORRECTIONS OFFICER	\$ 37,833	\$ 41,193	\$ 37,012	\$ 37,012	\$ 37,012

A GENERAL FUND

Dept: 15 Sheriff & Jail

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017
JAIL									
3150	.00.	1110	855	CORRECTION OFFICER	\$ 42,659	\$ 42,659	\$ 45,835	\$ 45,835	\$ 45,835
3150	.00.	1110	873	CORRECTION OFFICER	\$ -	\$ -	\$ -	\$ -	\$ -
3150	.00.	1110	1013	CORRECTION OFFICER	\$ 39,063	\$ 42,659	\$ 45,714	\$ 45,714	\$ 45,714
3150	.00.	1110	1023	CORRECTION OFFICER	\$ 42,659	\$ 42,659	\$ 45,714	\$ 45,714	\$ 45,714
3150	.00.	1110	1059	CORRECTION OFFICER	\$ 44,891	\$ 44,891	\$ 48,106	\$ 48,106	\$ 48,106
3150	.00.	1110	1074	CORRECTION OFFICER	\$ 45,450	\$ 45,450	\$ 48,704	\$ 48,704	\$ 48,704
3150	.00.	1110	1075	CORRECTION OFFICER	\$ 20,043	\$ 43,775	\$ 47,038	\$ 47,038	\$ 47,038
3150	.00.	1110	1076	CORRECTION OFFICER	\$ 44,333	\$ 44,580	\$ 36,996	\$ 36,996	\$ 36,996
3150	.00.	1110	1077	CORRECTION OFFICER	\$ 43,775	\$ 43,775	\$ 46,910	\$ 46,910	\$ 46,910
3150	.00.	1110	1078	CORRECTION CORPORAL	\$ 47,214	\$ 47,778	\$ 49,643	\$ 49,643	\$ 49,643
3150	.00.	1110	1079	CORRECTION OFFICER	\$ 42,495	\$ 42,659	\$ 45,714	\$ 45,714	\$ 45,714
3150	.00.	1110	1080	CORRECTION CORPORAL	\$ 50,463	\$ 50,567	\$ 55,214	\$ 55,214	\$ 55,214
3150	.00.	1110	1084	CORRECTION OFFICER	\$ 23,212	\$ 40,267	\$ 43,515	\$ 43,515	\$ 43,515
3150	.00.	1110	1104	CORRECTION OFFICER	\$ 37,201	\$ 42,756	\$ 36,961	\$ 36,961	\$ 36,961
3150	.00.	1110	1105	CORRECTION OFFICER	\$ 41,663	\$ 42,686	\$ 46,312	\$ 46,312	\$ 46,312
3150	.00.	1110	1180	CORRECTION OFFICER	\$ 39,182	\$ 42,659	\$ 36,730	\$ 36,730	\$ 36,730
3150	.00.	1110	1317	CORRECTION OFFICER	\$ 44,299	\$ 44,333	\$ 47,508	\$ 47,508	\$ 47,508
3150	.00.	1110	1417	COOK	\$ 34,963	\$ 35,663	\$ 35,710	\$ 35,710	\$ 35,710
3150	.00.	1110	1419	CORRECTION LIEU	\$ 54,260	\$ 54,085	\$ 59,438	\$ 59,438	\$ 59,438
				TOTAL FULL-TIME EMPLOYEES	\$ 2,559,093	\$ 2,739,363	\$ 2,822,229	\$ 2,822,229	\$ 2,822,229 *
3150	.00.	1111	1214	OVERTIME PAY	\$ 257,372	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
				TOTAL OVERTIME PAY	\$ 257,372	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000 *
3150	.00.	1113	1176	SHIFT DIFFERENTIAL	\$ 135,701	\$ 137,700	\$ 145,000	\$ 145,000	\$ 145,000
				TOTAL SHIFT DIFFERENTIAL	\$ 135,701	\$ 137,700	\$ 145,000	\$ 145,000	\$ 145,000 *
3150	.00.	1120	288	JAIL PHYSICIAN, P.T.	\$ -	\$ -	\$ -	\$ -	\$ -
3150	.00.	1120	305	COOK PT	\$ 13,746	\$ 25,480	\$ 26,200	\$ 26,200	\$ 26,200
3150	.00.	1120	323	CORRECTION OFFICER - PT	\$ 97,916	\$ 165,000	\$ 175,000	\$ 125,000	\$ 125,000
3150	.00.	1120	854	ACCOUNT CLERK TYPIST-PT	\$ -	\$ -	\$ 13,208	\$ 13,208	\$ 13,208
3150	.00.	1120	1342	REGIST PROFESSIONAL NURSE	\$ 20,814	\$ 22,672	\$ 23,119	\$ 23,119	\$ 23,119
				TOTAL PART-TIME EMPLOYEES	\$ 132,476	\$ 213,152	\$ 237,527	\$ 187,527	\$ 187,527 *
3150	.00.	1125	169	OTHER COMPENSATION/RAISES	\$ 14,224	\$ 15,709	\$ 19,859	\$ 19,859	\$ 19,859
3150	.00.	1125	309	OTHER COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL OTHER COMPENSATION/RAISES	\$ 14,224	\$ 15,709	\$ 19,859	\$ 19,859	\$ 19,859 *
3150	.00.	1130	162	TEMPORARY EMPLOYEES	\$ 26,219	\$ -	\$ -	\$ -	\$ -
				TOTAL TEMPORARY EMPLOYEES	\$ 26,219	\$ -	\$ -	\$ -	\$ - *
3150	.00.	1140	967	SICK LEAVE BUY-BACK	\$ 4,650	\$ 4,500	\$ 1,800	\$ 1,800	\$ 1,800
				TOTAL SICK LEAVE BUY-BACK	\$ 4,650	\$ 4,500	\$ 1,800	\$ 1,800	\$ 1,800 *
3150	.00.	1150	48	ALLOWANCES	\$ 1,125	\$ 1,375	\$ 1,375	\$ 1,375	\$ 1,375
				TOTAL ALLOWANCES	\$ 1,125	\$ 1,375	\$ 1,375	\$ 1,375	\$ 1,375 *
3150	.00.	2210		OFFICE FURNITURE	\$ -	\$ 1,885	\$ -	\$ -	\$ -
3150	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3150	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3150	.00.	2250		TECHNICAL EQUIPMENT	\$ 248	\$ -	\$ -	\$ -	\$ -
3150	.00.	2259		COMPUTER EQUIPMENT	\$ 44,634	\$ 10,880	\$ 17,900	\$ 17,900	\$ 17,900
3150	.00.	2260		OTHER EQUIPMENT	\$ 2,666	\$ -	\$ -	\$ -	\$ -
				TOTAL EQUIPMENT	\$ 47,548	\$ 12,765	\$ 17,900	\$ 17,900	\$ 17,900 *
3150	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3150	.00.	4408		OFFICE SUPPLIES	\$ 4,112	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
3150	.00.	4409		OFFICE FURNITURE	\$ 12,223	\$ 1,400	\$ 1,500	\$ 1,500	\$ 1,500
3150	.00.	4411		TELEPHONE	\$ 1,327	\$ 400	\$ 400	\$ 400	\$ 400
3150	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ 23,880	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
3150	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 12,893	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200
3150	.00.	4425		MAINTENANCE AGREEMENTS	\$ 99	\$ -	\$ 4,200	\$ 4,200	\$ 4,200
3150	.00.	4431		PROFESSIONAL SERVICES	\$ 80,739	\$ 95,000	\$ 100,750	\$ 100,750	\$ 107,750
3150	.00.	4436		MEDICAL FEES	\$ 131,349	\$ 158,000	\$ 158,000	\$ 158,000	\$ 158,000
3150	.00.	4438		MISC. SUPPORTING SERVICES	\$ 17,338	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
3150	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 7,881	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

A GENERAL FUND

Dept: 15 Sheriff & Jail

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017
JAIL									
3150	.00.	4444		CUSTODIAL	\$ 18,383	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
3150	.00.	4445		MEDICAL SUPPLIES	\$ 174,725	\$ 160,000	\$ 175,000	\$ 175,000	\$ 175,000
3150	.00.	4446		FOOD SUPPLIES	\$ 162,862	\$ 185,000	\$ 190,000	\$ 190,000	\$ 190,000
3150	.00.	4447		CLOTHING & UNIFORMS	\$ 13,709	\$ 26,000	\$ 30,000	\$ 30,000	\$ 30,000
3150	.00.	4448		CONST. & MAINT. SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
3150	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 12,591	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
3150	.00.	4452		PRINTING/COPYING	\$ 313	\$ -	\$ -	\$ -	\$ -
3150	.00.	4453		POSTAGE EXPENSES	\$ 714	\$ 700	\$ 700	\$ 700	\$ 700
3150	.00.	4455		TRAINING	\$ 5,100	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
3150	.00.	4459		COMPUTER SOFTWARE	\$ 28,776	\$ 18,350	\$ 28,150	\$ 28,150	\$ 28,150
3150	.00.	4470		TRAVEL: RELATED COSTS	\$ 590	\$ 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	\$ 1,539	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
3150	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
3150	.00.	4597		M C PURCHASING: INTRAFD	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 711,203	\$ 761,650	\$ 805,500	\$ 805,500	\$ 812,500 *
TOTAL JAIL					\$ 3,889,611	\$ 4,126,214	\$ 4,291,190	\$ 4,241,190	\$ 4,248,190 **
TOTAL SHERIFF & JAIL APPROPRIATIONS					\$ 6,889,785	\$ 7,084,324	\$ 7,354,476	\$ 7,211,537	\$ 7,214,761 ***

A GENERAL FUND

Dept: 16 Public Health

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017
REVENUES									
1270				SHARED SERVICES CHARGES	\$ 2,770	\$ 3,560	\$ 3,056	\$ 3,056	\$ 3,056
1601				PUBLIC HEALTH FEES	\$ 8,066	\$ 14,286	\$ 15,355	\$ 15,355	\$ 15,355
1621				EI/FEES FOR SERVICE	\$ 17,916	\$ 12,874	\$ 14,257	\$ 14,257	\$ 14,257
1689				HLTH INCM PMT/EMT CLASSBK	\$ 60	\$ 44	\$ 100	\$ 100	\$ 100
2701				REFUND OF PRIOR YRS EXPEN	\$ -	\$ -	\$ -	\$ -	\$ -
3277				EDUCA HANDICAPED CHILDREN	\$ 1,037,784	\$ 1,134,269	\$ 1,256,962	\$ 1,256,962	\$ 1,256,962
3401				PUBLIC HEALTH	\$ 414,774	\$ 509,539	\$ 509,469	\$ 509,469	\$ 509,469
3401	.01.			EARLY INTERVENTION ADMIN GRANT	\$ 21,919	\$ 22,338	\$ 22,267	\$ 22,267	\$ 22,267
3401	.02.			RABIES REIMBURSEMENT GRANT	\$ 3,810	\$ 8,205	\$ 8,205	\$ 8,205	\$ 8,205
3401	.03.			IMMUNIZATION ACTION GRANT	\$ 30,753	\$ 32,260	\$ 31,211	\$ 31,211	\$ 31,211
3401	.04.			CHILDREN SPECIAL NEEDS GRANT	\$ 403	\$ 17,900	\$ 19,414	\$ 19,414	\$ 19,414
3401	.05.			LEAD POISONING PREV GRANT	\$ 38,639	\$ 45,185	\$ 47,642	\$ 47,642	\$ 47,642
3401	.06.			PH EMERGENCY PREPAREDNESS	\$ 34,390	\$ 52,146	\$ 52,096	\$ 52,096	\$ 52,096
3401	.07.			EBOLA GRANT	\$ 3,927	\$ 33,500	\$ -	\$ -	\$ -
3401	.08.			CAR SEAT DISTRIBUTE GRANT	\$ 1,864	\$ 2,225	\$ 2,200	\$ 2,200	\$ 2,200
3449				EARLY INTERVENTION-STATE AID	\$ 78,551	\$ 90,568	\$ 96,855	\$ 96,855	\$ 96,855
3456				MEDICAID/3-5 - STATE AID	\$ 135,581	\$ 204,509	\$ 193,580	\$ 193,580	\$ 193,580
4451				EARLY INTERVENTION-FED AID	\$ 39,031	\$ 42,092	\$ 36,923	\$ 36,923	\$ 36,923
TOTAL REVENUES					\$ 1,870,238	\$ 2,225,500	\$ 2,309,592	\$ 2,309,592	\$ 2,309,592 ***
APPROPRIATIONS									
PUBLIC HEALTH									
4010	.00.	1110	27	PROGRM SPECIALIST CCS	\$ 35,052	\$ 39,572	\$ 39,963	\$ 39,963	\$ 39,963
4010	.00.	1110	32	PUBLIC HEALTH DIRECTOR	\$ 78,233	\$ 82,154	\$ 82,799	\$ 82,799	\$ 82,799
4010	.00.	1110	183	ACCOUNT CLERK TYPIST	\$ 30,061	\$ 30,662	\$ 30,816	\$ 30,816	\$ 30,816
4010	.00.	1110	257	PHC COORDINATOR - 75%	\$ 41,665	\$ 43,119	\$ 38,471	\$ 38,471	\$ 38,471
4010	.00.	1110	268	ACCOUNTING SUPER.	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	1110	270	BUSINESS MANAGER	\$ 51,726	\$ 52,761	\$ 52,761	\$ 52,761	\$ 52,761
4010	.00.	1110	275	COMMUNITY HEALTH NURSE - 75%	\$ 32,231	\$ 37,516	\$ -	\$ -	\$ -
4010	.00.	1110	281	ASSIST.DIR.PUBLIC HEALTH	\$ -	\$ -	\$ 60,980	\$ 60,980	\$ 60,980
4010	.00.	1110	334	COMMUNITY HEALTH NURSE - 80%	\$ 39,106	\$ 40,023	\$ 36,610	\$ 36,610	\$ 36,610
4010	.00.	1110	356	COMMUNITY HEALTH NURSE	\$ 49,047	\$ 50,028	\$ 50,542	\$ 50,542	\$ 50,542
4010	.00.	1110	369	COMMUNITY HEALTH EDUCATOR	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	1110	423	SUPERVISING PHN - 95%	\$ 63,044	\$ 60,934	\$ -	\$ -	\$ -
4010	.00.	1110	430	CCS SPECIALIST	\$ 41,674	\$ 42,938	\$ 43,057	\$ 43,057	\$ 43,057
4010	.00.	1110	435	SR ACCT CLERK TYP	\$ 33,225	\$ 34,135	\$ 34,332	\$ 34,332	\$ 34,332
4010	.00.	1110	790	PUB HLTH PROG COORD - 65%	\$ 29,338	\$ 30,628	\$ 30,568	\$ 30,568	\$ 30,568
4010	.00.	1110	992	NURSE COORDINATOR - 75%	\$ -	\$ -	\$ 41,150	\$ 41,150	\$ 41,150
4010	.00.	1110	1081	PRINCIPAL ACCT CLERK TYP	\$ 37,267	\$ 38,013	\$ 38,165	\$ 38,165	\$ 38,165
4010	.00.	1110	1082	SR ACCT CLERK TYPIST - 85%	\$ 28,586	\$ 29,163	\$ 29,182	\$ 29,182	\$ 29,182
4010	.00.	1110	1337	PUBLIC HEALTH EDUCATOR	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	1110	1366	COMMUNITY HEALTH WORKER	\$ 26,749	\$ 27,635	\$ 27,636	\$ 27,636	\$ 27,636
TOTAL FULL-TIME EMPLOYEES					\$ 617,004	\$ 639,281	\$ 637,032	\$ 637,032	\$ 637,032 *
4010	.00.	1111	320	OVERTIME PAY	\$ 291	\$ 766	\$ 390	\$ 390	\$ 390
TOTAL OVERTIME PAY					\$ 291	\$ 766	\$ 390	\$ 390	\$ 390 *
4010	.00.	1120	315	PHYSICIAN-PT	\$ 4,760	\$ 4,993	\$ 4,918	\$ 4,918	\$ 4,918
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					\$ 4,760	\$ 24,600	\$ 24,525	\$ 4,918	\$ 4,918 *
4010	.00.	1125	760	OTHER COMP. - ON CALL	\$ 3,580	\$ 3,635	\$ 3,207	\$ 3,207	\$ 3,207
4010	.00.	1125	1068	OTHER COMPENSATION	\$ 11,130	\$ 10,790	\$ 10,790	\$ 10,790	\$ 10,790
TOTAL OTHER COMP/RAISES					\$ 14,710	\$ 14,425	\$ 13,997	\$ 13,997	\$ 13,997 *
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	\$ 9,643	\$ -	\$ -	\$ -	\$ -
4010	.00.	2260		OTHER EQUIPMENT	\$ -	\$ 1,700	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ 9,643	\$ 1,700	\$ -	\$ -	\$ - *

A GENERAL FUND

Dept: 16 Public Health

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017
PUBLIC HEALTH									
4010	.00.	4407		OFFICE EQUIPMENT	\$ 314	\$ -	\$ -	\$ -	\$ -
4010	.00.	4408		OFFICE SUPPLIES	\$ 6,945	\$ 6,310	\$ 6,921	\$ 6,921	\$ 6,921
4010	.00.	4409		OFFICE FURNITURE	\$ 595	\$ -	\$ -	\$ -	\$ -
4010	.00.	4411		TELEPHONE	\$ 3,335	\$ 3,200	\$ 4,265	\$ 4,265	\$ 4,265
4010	.00.	4422		EQUIPMENT RENT/LEASE/REPAIR	\$ 1,487	\$ 422	\$ 422	\$ 422	\$ 422
4010	.00.	4425		MAINTENANCE AGREEMENTS	\$ 85	\$ -	\$ -	\$ -	\$ -
4010	.00.	4431		PROFESSIONAL SERVICES	\$ 650	\$ 5,715	\$ -	\$ -	\$ -
4010	.00.	4436		MEDICAL FEES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
4010	.00.	4438		MISCELLANEOUS SERVICE FEE	\$ 6,552	\$ 7,850	\$ 7,903	\$ 7,903	\$ 7,903
4010	.00.	4445		MEDICAL SUPPLIES	\$ 6,107	\$ 12,319	\$ 11,962	\$ 11,962	\$ 11,962
4010	.00.	4446		FOOD SUPPLIES	\$ 33	\$ 200	\$ 200	\$ 200	\$ 200
4010	.00.	4449		SPECIAL SUPPLIES & MATERIALS	\$ 1,952	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
4010	.00.	4453		POSTAGE EXPENSES	\$ 49	\$ 150	\$ 150	\$ 150	\$ 150
4010	.00.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	4470		TRAVEL: RELATED COSTS	\$ 344	\$ 172	\$ 160	\$ 160	\$ 160
4010	.00.	4471		MILEAGE ALLOCATIONS	\$ 2,669	\$ 3,545	\$ 4,911	\$ 4,911	\$ 4,911
4010	.00.	4476		ASSOCIATION DUES	\$ 1,309	\$ 1,379	\$ 1,448	\$ 1,448	\$ 1,448
4010	.00.	4491		LEGAL NOTICE & ADVERTISING	\$ 3,919	\$ 500	\$ 500	\$ 500	\$ 500
4010	.00.	4526		EDUCATION PROGRAMS	\$ 6,970	\$ 4,784	\$ 4,770	\$ 4,770	\$ 4,770
4010	.00.	4583		MONT CO. DATA/INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	4589		MC PRINTING: INTRAFUND	\$ 945	\$ 3,197	\$ 2,578	\$ 2,578	\$ 2,578
4010	.00.	4595		MC MAIL INTRAFD.	\$ 6,567	\$ 6,512	\$ 6,308	\$ 6,308	\$ 6,308
4010	.00.	4597		M C PURCHASING: INTRAFD	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 50,827	\$ 59,255	\$ 55,498	\$ 55,498	\$ 55,498 *
				TOTAL PUBLIC HEALTH	\$ 697,985	\$ 741,027	\$ 732,442	\$ 712,835	\$ 712,835 **
EARLY INTERVENTION ADMIN GRANT									
4010	.01.	1110	317	COMM. HEALTH NURSE	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.01.	1110	437	SR. ACCOUNT CLERK TYPIST - 15%	\$ 5,045	\$ 5,169	\$ 5,150	\$ 5,150	\$ 5,150
4010	.01.	1110	1289	PHC COORDINATOR - 25%	\$ 13,888	\$ 14,445	\$ 12,823	\$ 12,823	\$ 12,823
4010	.01.	1110	1291	PROGRAM SPECIALIST	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.01.	1110	1294	PROGRAM SPECIALIST	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL FULL-TIME EMPLOYEES	\$ 18,933	\$ 19,614	\$ 17,973	\$ 17,973	\$ 17,973 *
4010	.01.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ - *
4010	.01.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.01.	4408		OFFICE SUPPLIES	\$ 1,841	\$ 2,724	\$ 2,147	\$ 2,147	\$ 2,147
4010	.01.	4409		OFFICE FURNITURE	\$ 1,106	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 2,147	\$ 2,147	\$ 2,147
4010	.01.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 2,947	\$ 2,724	\$ 4,294	\$ 4,294	\$ 4,294 *
				TOTAL EI-CHAP CHILD HEALTH GRANT	\$ 21,880	\$ 22,338	\$ 22,267	\$ 22,267	\$ 22,267 **
RABIES REIMBURSEMNET GRANT									
4010	.02.	4436		MEDICAL FEES	\$ 4,292	\$ 12,495	\$ 11,291	\$ 11,291	\$ 11,291
4010	.02.	4453		POSTAGE EXPENSES	\$ 225	\$ 335	\$ 187	\$ 187	\$ 187
				TOTAL CONTRACTUAL EXPENSE	\$ 4,517	\$ 12,830	\$ 11,478	\$ 11,478	\$ 11,478 *
				TOTAL RABIES REIMBURSEMENT GRANT	\$ 4,517	\$ 12,830	\$ 11,478	\$ 11,478	\$ 11,478 **

A GENERAL FUND

Dept: 16 Public Health

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017
IMMUNIZATION ACTION GRANT									
4010	.03.	1110	36	SUPERVISING PUB HLTH NURSE-5%	\$ 3,094	\$ 3,207	\$ -	\$ -	\$ -
4010	.03.	1110	352	COMM. HEALTH NURSE - 20%	\$ 9,940	\$ 10,005	\$ 13,894	\$ 13,894	\$ 13,894
4010	.03.	1110	733	ACCOUNT CLERK TYP	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	1110	1010	SR. ACCT CLERK TYP	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FULL-TIME EMPLOYEES					\$ 13,034	\$ 13,212	\$ 13,894	\$ 13,894	\$ 13,894 *
4010	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	2260		OTHER EQUIPMENT	\$ 1,495	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ 1,495	\$ -	\$ -	\$ -	\$ - *
4010	.03.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4408		OFFICE SUPPLIES	\$ 2,355	\$ 1,980	\$ 1,000	\$ 1,000	\$ 1,000
4010	.03.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4445		MEDICAL SUPPLIES	\$ 1,723	\$ 1,520	\$ 2,845	\$ 2,845	\$ 2,845
4010	.03.	4449		SPECIAL SUPPLIES & MATER	\$ 780	\$ 2,406	\$ 2,538	\$ 2,538	\$ 2,538
4010	.03.	4452		PRINTING/COPYING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4455		TRAINING	\$ -	\$ -	\$ 125	\$ 125	\$ 125
4010	.03.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 50	\$ 1,225	\$ 1,225	\$ 1,225
4010	.03.	4471		MILEAGE ALLOCATIONS	\$ 86	\$ 350	\$ 275	\$ 275	\$ 275
4010	.03.	4491		LEGAL NOTICE&ADVERTISING	\$ 13,080	\$ 12,742	\$ 7,932	\$ 7,932	\$ 7,932
4010	.03.	4526		EDUCATION PROGRAMS	\$ -	\$ -	\$ 1,377	\$ 1,377	\$ 1,377
4010	.03.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 18,024	\$ 19,048	\$ 17,317	\$ 17,317	\$ 17,317 *
TOTAL IMMUNIZATION ACTION GRANT					\$ 32,553	\$ 32,260	\$ 31,211	\$ 31,211	\$ 31,211 **
CHILDREN SPECIAL NEEDS GRANT									
4010	.04.	1110	284	PHC COORDINATOR	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.04.	1110	368	PROGRAM SPECIALIST	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.04.	1110	491	CCS SPECIALIST	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FULL-TIME EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ -
4010	.04.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ - *
4010	.04.	4408		OFFICE SUPPLIES	\$ 403	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
4010	.04.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.04.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ 3,550	\$ 3,550	\$ 3,550
4010	.04.	4449		SPECIAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.04.	4452		PRINTING/COPYING	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
4010	.04.	4455		TRAINING	\$ -	\$ 3,550	\$ -	\$ -	\$ -
4010	.04.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
4010	.04.	4471		MILEAGE ALLOCATIONS	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
4010	.04.	4491		LEGAL NOTICE & ADVERTISING	\$ -	\$ -	\$ 1,514	\$ 1,514	\$ 1,514
4010	.04.	4526		EDUCATION PROGRAMS	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
TOTAL CONTRACTUAL EXPENSE					\$ 403	\$ 17,900	\$ 19,414	\$ 19,414	\$ 19,414 *
TOTAL CHILDREN SPECIAL NEEDS GRANT					\$ 403	\$ 17,900	\$ 19,414	\$ 19,414	\$ 19,414 *
LEAD POISONING GRANT									
4010	.05.	1110	353	COMM. HEALTH NURSE - 25%	\$ 15,437	\$ 12,505	\$ -	\$ -	\$ -
4010	.00.	1110	700	COMM. HEALTH WORKER - 25%	\$ 8,916	\$ 9,211	\$ 9,212	\$ 9,212	\$ 9,212
4010	.05.	1110	994	NURSE COORDINATOR - 25%	\$ -	\$ -	\$ 13,717	\$ 13,717	\$ 13,717
TOTAL FULL-TIME EMPLOYEES					\$ 24,353	\$ 21,716	\$ 22,929	\$ 22,929	\$ 22,929 *
4010	.05.	2260		OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ - *

A GENERAL FUND

Dept: 16 Public Health

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017
CHILDREN SPECIAL NEEDS GRANT									
4010	.05	4408		OFFICE SUPPLIES	\$ 698	\$ 700	\$ 700	\$ 700	\$ 700
4010	.05	4436		MEDICAL FEES	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
4010	.05	4445		MEDICAL SUPPLIES	\$ 1,578	\$ 1,880	\$ 1,930	\$ 1,930	\$ 1,930
4010	.05	4449		SPECIAL SUPPLIES & MATERIALS	\$ -	\$ 3,560	\$ 3,945	\$ 3,945	\$ 3,945
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	\$ 243	\$ 300	\$ 400	\$ 400	\$ 400
4010	.05	4491		LEGAL NOTICE&ADVERTISING	\$ 13,165	\$ 12,129	\$ 12,353	\$ 12,353	\$ 12,353
4010	.05	4497		FEES & PERMITS	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
4010	.05	4526		EDUCATION PROGRAMS	\$ 4,526	\$ 4,500	\$ 4,985	\$ 4,985	\$ 4,985
4010	.05	4595		MC MAIL INTRAFD.	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 20,210	\$ 23,469	\$ 24,713	\$ 24,713	\$ 24,713 *
				TOTAL LEAD POISONING GRANT	\$ 44,563	\$ 45,185	\$ 47,642	\$ 47,642	\$ 47,642 **
PH EMERGENCY PREPAREDNESS									
4010	.06	1110	793	PUBLIC HLTH PROG COORD - 35%	\$ 15,797	\$ 16,590	\$ 16,459	\$ 16,459	\$ 16,459
				TOTAL FULL-TIME EMPLOYEES	\$ 15,797	\$ 16,590	\$ 16,459	\$ 16,459	\$ 16,459 *
4010	.06	1120	535	PART-TIME EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ - *
4010	.06	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ 18,942	\$ 18,942	\$ 18,942
				TOTAL EQUIPMENT	\$ -	\$ -	\$ 18,942	\$ 18,942	\$ 18,942 *
4010	.06	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06	4408		OFFICE SUPPLIES	\$ 692	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
4010	.06	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06	4411		TELEPHONE	\$ 1,619	\$ 3,100	\$ 2,700	\$ 2,700	\$ 2,700
4010	.06	4425		MAINTENANCE AGREEMENTS	\$ 4,544	\$ 4,400	\$ 7,200	\$ 7,200	\$ 7,200
4010	.06	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06	4438		MISC. SUPPORTING SERVICES	\$ 3,653	\$ 3,840	\$ 3,720	\$ 3,720	\$ 3,720
4010	.06	4445		MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06	4446		FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06	4449		SPECIAL SUPPLIES & MATER	\$ -	\$ 1,700	\$ -	\$ -	\$ -
4010	.06	4452		PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06	4459		COMPUTER SOFTWARE	\$ -	\$ 1,500	\$ -	\$ -	\$ -
4010	.06	4470		TRAVEL: RELATED COSTS	\$ -	\$ 1,000	\$ 300	\$ 300	\$ 300
4010	.06	4471		MILEAGE ALLOCATIONS	\$ 194	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
4010	.06	4491		LEGAL NOTICE&ADVERTISING	\$ 7,891	\$ 17,516	\$ 275	\$ 275	\$ 275
4010	.06	4526		EDUCATION PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 18,593	\$ 35,556	\$ 16,695	\$ 16,695	\$ 16,695 *
				TOTAL GRANT	\$ 34,390	\$ 52,146	\$ 52,096	\$ 52,096	\$ 52,096 **
EBOLA GRANT									
4010	.07	4408		OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.07	4431		PROFESSIONAL SERVICES	\$ -	\$ 10,425	\$ -	\$ -	\$ -
4010	.07	4438		MISC. SUPPORTING SERVICES	\$ 995	\$ 1,200	\$ -	\$ -	\$ -
4010	.07	4445		MEDICAL SUPPLIES	\$ -	\$ 10,175	\$ -	\$ -	\$ -
4010	.07	4446		FOOD SUPPLIES	\$ 1,174	\$ -	\$ -	\$ -	\$ -
4010	.07	4447		CLOTHING & UNIFORMS	\$ -	\$ 3,200	\$ -	\$ -	\$ -
4010	.07	4449		SPECIAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.07	4470		TRAVEL: RELATED COSTS	\$ 1,668	\$ 4,000	\$ -	\$ -	\$ -
4010	.07	4470		MILEAGE ALLOCATIONS	\$ 90	\$ 4,500	\$ -	\$ -	\$ -
4010	.07	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 3,927	\$ 33,500	\$ -	\$ -	\$ - *
				TOTAL EBOLA GRANT	\$ 3,927	\$ 33,500	\$ -	\$ -	\$ - **

A GENERAL FUND

Dept: 16 Public Health

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017
CAR SEAT GRANT									
4010	.08.	4408		OFFICE SUPPLIES	\$ 47	\$ -	\$ -	\$ -	\$ -
4010	.08.	4445		MEDICAL SUPPLIES	\$ 7	\$ -	\$ -	\$ -	\$ -
4010	.08.	4446		FOOD SUPPLIES	\$ 44	\$ -	\$ 150	\$ 150	\$ 150
4010	.08.	4449		SPECIAL SUPPLIES & MATER.	\$ 1,626	\$ 1,440	\$ 1,665	\$ 1,665	\$ 1,665
4010	.08.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.08.	4470		TRAVEL: RELATED COSTS	\$ 2	\$ 215	\$ -	\$ -	\$ -
4010	.08.	4471		MILEAGE ALLOCATIONS	\$ 50	\$ 500	\$ 200	\$ 200	\$ 200
4010	.08.	4491		LEGAL NOTICE&ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.08.	4497		FEES & PERMITS	\$ 50	\$ -	\$ 75	\$ 75	\$ 75
4010	.08.	4526		EDUCATION PROGRAMS	\$ 39	\$ 70	\$ 110	\$ 110	\$ 110
				TOTAL CONTRACTUAL EXPENSE	\$ 1,865	\$ 2,225	\$ 2,200	\$ 2,200	\$ 2,200 *
TOTAL GRANT					\$ 1,865	\$ 2,225	\$ 2,200	\$ 2,200	\$ 2,200 **
CO. CO-ORD CHILDRENS SERV									
4046	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ 15,500	\$ 15,500	\$ 15,500
4046	.00.	4432		TUITION	\$ 1,495,328	\$ 1,591,670	\$ 1,764,271	\$ 1,764,271	\$ 1,764,271
4046	.00.	4436		MEDICAL FEES	\$ 73,226	\$ 99,390	\$ 120,587	\$ 120,587	\$ 120,587
4046	.00.	4438		MISC. SUPPORTING SERVICES	\$ 22,103	\$ 70,302	\$ 78,800	\$ 78,800	\$ 78,800
4046	.00.	4475		TRANSPORTATION	\$ 375,326	\$ 442,838	\$ 585,773	\$ 585,773	\$ 585,773
4046	.00.	4475		FEES & PERMITS	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
				TOTAL CONTRACTUAL EXPENSE	\$ 1,965,983	\$ 2,204,200	\$ 2,589,931	\$ 2,589,931	\$ 2,589,931 *
TOTAL CO. CO-ORD CHILDRENS SERV					\$ 1,965,983	\$ 2,204,200	\$ 2,589,931	\$ 2,589,931	\$ 2,589,931 **
EARLY INTERVENTION									
4059	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
4059	.00.	4432		TUITION	\$ 89,636	\$ 87,300	\$ 105,137	\$ 105,137	\$ 105,137
4059	.00.	4436		MEDICAL FEES	\$ 4,514	\$ 7,980	\$ 9,049	\$ 9,049	\$ 9,049
4059	.00.	4438		MISC. SUPPORTING SERVICES	\$ 6,067	\$ 6,926	\$ 10,438	\$ 10,438	\$ 10,438
4059	.00.	4475		TRANSPORTATION	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
				TOTAL CONTRACTUAL EXPENSE	\$ 100,217	\$ 107,206	\$ 129,624	\$ 129,624	\$ 129,624 *
TOTAL EARLY INTERVENTION					\$ 100,217	\$ 107,206	\$ 129,624	\$ 129,624	\$ 129,624 **
TUBERCULOSIS CARE / TREATMENT									
4070	.00.	4445		MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
4070	.00.	4553		TUBERCULOSIS CARE/TREATMT	\$ 74	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
				TOTAL CONTRACTUAL EXPENSE	\$ 74	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000 *
TOTAL TUBERCULOSIS CARE / TREATMENT					\$ 74	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000 **
OTHER PUBLIC HEALTH (V.D.)									
4189	.00.	4554		VENEREAL DISEASE CARE	\$ 745	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
				TOTAL CONTRACTUAL EXPENSE	\$ 745	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000 *
TOTAL OTHER PUBLIC HEALTH					\$ 745	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000 **
TOTAL PUBLIC HEALTH APPROPRIATIONS					\$ 2,909,102	\$ 3,280,817	\$ 3,648,305	\$ 3,628,698	\$ 3,628,698 ***

A GENERAL FUND

Dept: 17 Mental Health

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
REVENUES										
2701				REFUND OF PRIOR YEARS EXPEN	\$ -	\$ -	\$ -	\$ -	\$ -	
3472				SPEC.HLTH.PROG.OASAS	\$ 933,348	\$ 863,500	\$ 1,194,116	\$ 1,194,116	\$ 1,194,116	
3490				MENTAL HEALTH	\$ 2,340,226	\$ 2,023,833	\$ 2,123,833	\$ 2,123,833	\$ 2,123,833	
4490				FEDERAL SALARY SHARING	\$ -	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	
TOTAL REVENUES					\$ 3,273,574	\$ 2,900,233	\$ 3,330,849	\$ 3,330,849	\$ 3,330,849	***
APPROPRIATIONS										
NARCOTIC ADDICTION SERVICES										
4230	.00.	4555		DRUG ABUSE PREVENTION	\$ 414,428	\$ 413,004	\$ 770,004	\$ 770,004	\$ 770,004	
TOTAL NARCOTIC ADDICTION SERVICES					\$ 414,428	\$ 413,004	\$ 770,004	\$ 770,004	\$ 770,004	**
COMMUNITY ALCOHOLISM SERVICES										
4250	.00.	4565		COMMUNITY SUPPORT SYSTEM	\$ 470,020	\$ 469,633	\$ 717,419	\$ 717,419	\$ 717,419	
TOTAL COMMUNITY ALCOHOLISM SERVICES					\$ 470,020	\$ 469,633	\$ 717,419	\$ 717,419	\$ 717,419	**
MENTAL HEALTH ADMINISTRATION										
4310	.00.	1110	302	DIRECTOR COMMUNITY SERVICES	\$ 10,212	\$ 64,730	\$ 65,680	\$ 65,680	\$ 65,680	
TOTAL FULL-TIME EMPLOYEES					\$ 10,212	\$ 64,730	\$ 65,680	\$ 65,680	\$ 65,680	*
4310	.00.	1120	1049	DIRECTOR COMMUNITY SVC - PT	\$ 22,529	\$ -	\$ -	\$ -	\$ -	
TOTAL PART-TIME EMPLOYEES					\$ 22,529	\$ -	\$ -	\$ -	\$ -	
4310	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	
4310	.00.	4408		OFFICE SUPPLIES	\$ 22	\$ 750	\$ 3,700	\$ 3,700	\$ 3,700	
4310	.00.	4411		TELEPHONE	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	
4310	.00.	4421		REAL PROPERTY RENT/LEASE	\$ 3,000	\$ 9,000	\$ 4,000	\$ 4,000	\$ 4,000	
4310	.00.	4431		PROFESSIONAL SERVICES	\$ 10,000	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	
4310	.00.	4438		MISC. SUPPORTING SERVICES	\$ 147	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
4310	.00.	4453		POSTAGE	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	
4310	.00.	4455		TRAINING	\$ -	\$ 500	\$ 2,000	\$ 2,000	\$ 2,000	
4310	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 450	\$ 900	\$ 900	\$ 900	
4310	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
4310	.00.	4476		ASSOCIATION DUES	\$ 1,816	\$ 1,816	\$ 1,926	\$ 1,926	\$ 1,926	
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					\$ 17,795	\$ 28,976	\$ 28,986	\$ 28,986	\$ 28,986	*
TOTAL MENTAL HEALTH ADMINISTRATION					\$ 50,536	\$ 93,706	\$ 94,666	\$ 94,666	\$ 94,666	**
MENTAL HEALTH PROGRAMS										
4320	.00.	4433		COURT RELATED EXPENSES	\$ 193,453	\$ 25,000	\$ 51,000	\$ 51,000	\$ 51,000	
4320	.00.	4460		OTHER PROGRAMS	\$ 32,781	\$ 33,764	\$ 32,781	\$ 32,781	\$ 32,781	
4320	.00.	4565		COMMUNITY SUPPORT SYSTEM	\$ 1,757,280	\$ 1,771,600	\$ 1,771,600	\$ 1,771,600	\$ 1,771,600	
4320	.00.	4567		ASSIST. OUTPAT. TREATMENT	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
TOTAL MENTAL HEALTH PROGRAMS					\$ 1,983,514	\$ 1,835,364	\$ 1,860,381	\$ 1,860,381	\$ 1,860,381	**
TOTAL MENTAL HEALTH APPROPRIATIONS					\$ 2,918,498	\$ 2,811,707	\$ 3,442,470	\$ 3,442,470	\$ 3,442,470	***

A GENERAL FUND

Dept: 18 Social Services

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
REVENUES										
1270				SHARED SERVICES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1289				OTHER GENERAL GOVT INCOME	\$ 787	\$ -	\$ -	\$ -	\$ -	
1801				REPAYMENT OF MEDICAL ASST	\$ 283,963	\$ -	\$ -	\$ -	\$ -	
1809				REPYMNT FAMILY ASSISTANCE	\$ 354,352	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	
1812				MISC. INCENTIVES	\$ 37,455	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
1819				REPAYMENTS OF CHILD CARE	\$ 32,510	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000	
1820				REPAYMENT PHC MAINTENANCE	\$ 51,141	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
1823				REPYMT JUVENILE DEL CARE	\$ 18,239	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
1840				REPYMT SAFETY NET ASSTNCE	\$ 183,576	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
1841				HEAP	\$ 120,321	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	
1842				REPYMNT EMER AID TO ADULT	\$ 12,342	\$ -	\$ -	\$ -	\$ -	
1855				DAY CARE	\$ 25	\$ -	\$ -	\$ -	\$ -	
1894				SOCIAL SERVICE CHARGES	\$ 36,830	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
2701				REFUND OF PRIOR YRS EXPEN	\$ 231,444	\$ -	\$ -	\$ -	\$ -	
3601				MEDICAL ASSISTANCE -	\$ (150,471)	\$ -	\$ -	\$ -	\$ -	
3609				FAMILY ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
3610				SOCIAL SERVICES ADMINISTR	\$ 1,204,854	\$ 1,350,000	\$ 1,350,000	\$ 1,491,921	\$ 1,491,921	
3619				CHILD CARE	\$ 657,456	\$ 600,000	\$ 600,000	\$ 547,243	\$ 547,243	
3620				CHILD CARE (PHC MAINT.)	\$ 70,770	\$ 125,000	\$ 125,000	\$ 78,000	\$ 78,000	
3623				JUVENILE DELINQUENT	\$ 690,292	\$ 765,000	\$ 765,000	\$ 660,193	\$ 660,193	
3640				SAFETY NET	\$ 325,188	\$ 377,000	\$ 377,000	\$ 575,650	\$ 575,650	
3642				EMERGENCY AID FOR ADULTS	\$ 73,466	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
3655				DAY CARE	\$ 589,996	\$ 675,000	\$ 675,000	\$ 700,000	\$ 700,000	
4601				MEDICAL ASSISTANCE -	\$ (133,395)	\$ -	\$ -	\$ -	\$ -	
4609				FAMILY ASSISTANCE	\$ 2,779,209	\$ 3,450,000	\$ 3,450,000	\$ 3,950,000	\$ 3,950,000	
4610				SOCIAL SERVICES ADMINISTR	\$ 4,728,287	\$ 4,275,000	\$ 4,275,000	\$ 4,000,000	\$ 4,000,000	
4611				FOOD STAMP PROGRAM	\$ 692,232	\$ 750,000	\$ 750,000	\$ 582,382	\$ 582,382	
4619				CHILD CARE	\$ 479,072	\$ 360,000	\$ 360,000	\$ 1,081,500	\$ 1,081,500	
4640				SAFETY NET	\$ 23,308	\$ 26,000	\$ 26,000	\$ 19,850	\$ 19,850	
4641				HOME ENERGY ASSIST PROG	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
4661				TITLE IV B FUNDS	\$ 33,640	\$ 16,000	\$ 16,000	\$ 12,209	\$ 12,209	
4670				SERVICES FOR RECIPIENTS	\$ 6,245	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	
TOTAL REVENUES					\$ 13,433,134	\$ 13,724,000	\$ 13,724,000	\$ 14,663,948	\$ 14,663,948	***
APPROPRIATIONS										
CENTRAL MAILING										
1671	.00.	1110		613 MAIL/MATERIAL SPECIALIST	\$ 33,301	\$ 34,301	\$ 34,390	\$ 34,390	\$ 34,390	
TOTAL FULL-TIME EMPLOYEES					\$ 33,301	\$ 34,301	\$ 34,390	\$ 34,390	\$ 34,390	*
1671	.00.	4408		OFFICE SUPPLIES	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	
1671	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 7,320	\$ 9,600	\$ -	\$ -	\$ -	
1671	.00.	4425		MAINTENANCE AGREEMENTS	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	
1671	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 727	\$ 850	\$ 850	\$ 850	\$ 850	
1671	.00.	4453		POSTAGE EXPENSES	\$ 66,341	\$ 82,500	\$ 87,500	\$ 87,500	\$ 87,500	
TOTAL CONTRACTUAL EXPENSE					\$ 78,888	\$ 97,650	\$ 93,050	\$ 93,050	\$ 93,050	*
TOTAL CENTRAL MAILING					\$ 112,189	\$ 131,951	\$ 127,440	\$ 127,440	\$ 127,440	**
SOCIAL SERVICES ADMINISTRATION										
6010	.00.	1110	18	RPN	\$ 43,111	\$ 43,974	\$ 44,272	\$ 44,272	\$ 44,272	
6010	.00.	1110	28	SENIOR CLERK TYPIST	\$ 28,091	\$ 31,464	\$ 28,847	\$ 28,847	\$ 28,847	
6010	.00.	1110	34	SOCIAL WLFARE EXAMINER	\$ 25,459	\$ 31,929	\$ 31,903	\$ 31,903	\$ 31,903	
6010	.00.	1110	37	RECEPTIONIST	\$ 23,788	\$ 28,822	\$ 29,067	\$ 29,067	\$ 29,067	
6010	.00.	1110	39	SUPPORT INVESTIGATOR	\$ 33,257	\$ 34,256	\$ 34,592	\$ 34,592	\$ 34,592	
6010	.00.	1110	41	SENIOR CASEWORKER	\$ 33,876	\$ 40,345	\$ 39,077	\$ 39,077	\$ 39,077	
6010	.00.	1110	52	COMM. OF SOCIAL SERVICES	\$ 76,133	\$ 78,881	\$ 80,509	\$ 80,509	\$ 80,509	
6010	.00.	1110	80	SOCIAL WELFARE EXAMINER	\$ 33,225	\$ 33,889	\$ 33,889	\$ 33,889	\$ 33,889	
6010	.00.	1110	87	CASEWORKER	\$ 22,482	\$ 35,272	\$ 35,623	\$ 35,623	\$ 35,623	
6010	.00.	1110	91	COMPUTER CONSOLE OPERATOR	\$ 30,061	\$ 30,662	\$ 30,916	\$ 30,916	\$ 30,916	
6010	.00.	1110	92	COMPUTER CONSOLE OPERATOR	\$ 30,061	\$ 30,899	\$ 30,899	\$ 30,899	\$ 30,899	
6010	.00.	1110	94	SOCIAL WELFARE EXAMINER	\$ 35,214	\$ 35,219	\$ 31,899	\$ 31,899	\$ 31,899	
6010	.00.	1110	96	SOCIAL WELFARE EXAMINER	\$ 29,089	\$ 31,911	\$ 32,228	\$ 32,228	\$ 32,228	
6010	.00.	1110	104	SENIOR ACCT CLK TYPIST	\$ 8,529	\$ -	\$ -	\$ -	\$ -	
6010	.00.	1110	108	DIRECTOR OF ELIGIBILITY	\$ 58,203	\$ 63,409	\$ 63,409	\$ 63,409	\$ 63,409	
6010	.00.	1110	111	RESOURCE/RECOVERY COORD.	\$ 27,115	\$ 33,949	\$ 31,672	\$ 31,672	\$ 31,672	
6010	.00.	1110	213	CASEWORKER	\$ 34,936	\$ 35,983	\$ 36,336	\$ 36,336	\$ 36,336	
6010	.00.	1110	273	STAFF DEV COORDINATOR	\$ 36,977	\$ 40,346	\$ 40,700	\$ 40,700	\$ 40,700	
6010	.00.	1110	282	PRIN. SOCIAL WEL EXAMINER	\$ 43,827	\$ 44,704	\$ 44,704	\$ 44,704	\$ 44,704	

A GENERAL FUND

Dept: 18 Social Services

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017
SOCIAL SERVICES ADMINISTRATION									
6010	.00	1110	293	WMS SUPERVISOR	\$ 36,973	\$ 37,787	\$ 37,787	\$ 37,787	\$ 37,787
6010	.00	1110	321	SOCIAL WELFARE EXAMINER	\$ 21,501	\$ 31,917	\$ 32,238	\$ 32,238	\$ 32,238
6010	.00	1110	322	SOCIAL WELFARE EXAMINER	\$ 33,225	\$ 34,277	\$ 34,332	\$ 34,332	\$ 34,332
6010	.00	1110	325	SR. CASEWORKER	\$ 40,398	\$ 41,401	\$ 41,401	\$ 41,401	\$ 41,401
6010	.00	1110	328	SR SOCIAL WELFARE EXAMINE	\$ 35,204	\$ 36,053	\$ 36,378	\$ 36,378	\$ 36,378
6010	.00	1110	345	SUPPORT INVESTIGATOR	\$ 35,204	\$ 35,908	\$ 35,908	\$ 35,908	\$ 35,908
6010	.00	1110	357	ACCOUNT CLERK TYPIST	\$ 4,736	\$ -	\$ 28,990	\$ 28,990	\$ 28,990
6010	.00	1110	359	SOCIAL WELFARE EXAMINER	\$ 35,801	\$ 34,776	\$ 34,332	\$ 34,332	\$ 34,332
6010	.00	1110	361	ACCOUNT CLERK TYPIST	\$ -	\$ 28,943	\$ 31,063	\$ 31,063	\$ 31,063
6010	.00	1110	364	SOCIAL WELFARE EXAMINER	\$ 31,817	\$ 31,989	\$ 32,361	\$ 32,361	\$ 32,361
6010	.00	1110	365	ACCOUNT CLERK TYPIST	\$ 12,621	\$ 28,943	\$ 28,984	\$ 28,984	\$ 28,984
6010	.00	1110	371	CASE SUPERVISOR (B)	\$ 45,883	\$ 46,800	\$ 46,800	\$ 46,800	\$ 46,800
6010	.00	1110	372	CASE SUPERVISOR (B)	\$ 53,944	\$ 55,023	\$ 55,023	\$ 55,023	\$ 55,023
6010	.00	1110	373	CASEWORKER	\$ 36,786	\$ 37,599	\$ 37,599	\$ 37,599	\$ 35,201
6010	.00	1110	374	CASEWORKER	\$ 25,958	\$ 35,272	\$ 35,323	\$ 35,323	\$ 35,323
6010	.00	1110	375	CASEWORKER	\$ 34,943	\$ 35,990	\$ 35,067	\$ 35,067	\$ 35,214
6010	.00	1110	376	CASEWORKER	\$ 34,302	\$ 35,467	\$ 35,817	\$ 35,817	\$ 35,817
6010	.00	1110	377	CASEWORKER	\$ 37,226	\$ 38,013	\$ 38,013	\$ 38,013	\$ 38,013
6010	.00	1110	378	SR SOCIAL WELFARE EXAM	\$ 32,979	\$ 36,057	\$ 36,378	\$ 36,378	\$ 36,378
6010	.00	1110	379	CASEWORKER	\$ 38,683	\$ 39,485	\$ 39,485	\$ 39,485	\$ 39,485
6010	.00	1110	382	CASEWORKER	\$ 11,064	\$ 35,067	\$ 35,690	\$ 35,690	\$ 35,690
6010	.00	1110	383	CASEWORKER	\$ 27,492	\$ 35,345	\$ 35,696	\$ 35,696	\$ 35,696
6010	.00	1110	384	CASEWORKER	\$ 26,949	\$ 35,418	\$ 35,562	\$ 35,562	\$ 35,562
6010	.00	1110	385	CASEWORKER	\$ 36,786	\$ 37,522	\$ 35,316	\$ 35,316	\$ 35,316
6010	.00	1110	386	CASEWORKER	\$ 34,606	\$ 35,647	\$ 35,647	\$ 35,647	\$ 35,187
6010	.00	1110	409	COORDINATOR-CHILD SUPPORT	\$ 44,301	\$ 45,187	\$ 45,187	\$ 45,187	\$ 45,187
6010	.00	1110	413	PRINCIPAL ACCT. CLERK TYPIST	\$ 37,748	\$ 38,947	\$ 38,043	\$ 38,043	\$ 38,043
6010	.00	1110	424	WELFARE EMPLOYMENT REP	\$ 31,158	\$ 35,974	\$ 36,378	\$ 36,378	\$ 36,378
6010	.00	1110	426	WELFARE EMPLOYMENT REP	\$ 23,870	\$ 33,831	\$ 35,908	\$ 35,908	\$ 35,908
6010	.00	1110	428	SOCIAL WELFARE EXAMINER	\$ 16,310	\$ 31,989	\$ 32,041	\$ 32,041	\$ 32,041
6010	.00	1110	432	SENIOR CLERK TYPIST	\$ 31,241	\$ 31,865	\$ 31,865	\$ 31,865	\$ 31,865
6010	.00	1110	441	DIRECTOR SOCIAL SERVICES	\$ 46,958	\$ 52,225	\$ 52,225	\$ 52,225	\$ 52,225
6010	.00	1110	443	CLERK TYPIST	\$ 20,343	\$ 27,971	\$ 30,853	\$ 30,853	\$ 30,853
6010	.00	1110	459	HOMEMAKER	\$ 30,454	\$ 31,424	\$ 31,464	\$ 31,464	\$ 31,464
6010	.00	1110	465	SR. ACCOUNT CLERK TYPIST	\$ 34,529	\$ 35,219	\$ 31,672	\$ 31,672	\$ -
6010	.00	1110	468	SENIOR CLERK TYPIST	\$ 28,720	\$ 29,581	\$ 30,000	\$ 30,000	\$ 30,000
6010	.00	1110	471	MEDICAL AUDIT CLERK	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00	1110	480	SOC. WELFARE EXMNR. SPAN.	\$ 33,182	\$ 33,889	\$ 33,889	\$ 33,889	\$ 33,889
6010	.00	1110	486	SR. ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00	1110	488	PRINCIPAL ACCOUNT CLERK	\$ 32,934	\$ 38,013	\$ 38,013	\$ 38,013	\$ 38,013
6010	.00	1110	505	CASEWORKER	\$ 34,693	\$ 35,736	\$ 36,087	\$ 36,087	\$ 36,087
6010	.00	1110	514	SOCIAL WELFARE EXAMINER	\$ 24,469	\$ 32,068	\$ 32,047	\$ 32,047	\$ 32,047
6010	.00	1110	515	SOCIAL WELFARE EXAMINER	\$ 22,434	\$ 32,056	\$ 32,372	\$ 32,372	\$ 32,372
6010	.00	1110	516	SOCIAL WELFARE EXAMINER	\$ 31,098	\$ 32,070	\$ 32,386	\$ 32,386	\$ 32,386
6010	.00	1110	518	SOCIAL WELFARE EXAMINER	\$ 34,529	\$ 35,219	\$ 35,219	\$ 35,219	\$ 35,219
6010	.00	1110	520	SOCIAL WELFARE EXAMINER	\$ 30,438	\$ 32,305	\$ 32,305	\$ 32,305	\$ 32,305
6010	.00	1110	521	SOCIAL WELFARE EXAMINER	\$ 19,706	\$ 31,989	\$ 32,077	\$ 32,077	\$ 32,077
6010	.00	1110	525	SR ACCT CLERK TYPIST	\$ 33,225	\$ 33,983	\$ 34,332	\$ 34,332	\$ 34,332
6010	.00	1110	527	SR CASEWORKER	\$ 42,023	\$ 40,345	\$ 38,707	\$ 38,707	\$ 38,707
6010	.00	1110	528	SR CASEWORKER	\$ 38,897	\$ 40,345	\$ 40,345	\$ 40,345	\$ 40,345
6010	.00	1110	529	MOTOR VEHICLE OPERATOR	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00	1110	530	CLERK TYPIST	\$ 27,348	\$ 28,170	\$ 28,448	\$ 28,448	\$ 28,448
6010	.00	1110	531	MOTOR VEHICLE OPERATOR	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00	1110	532	CLERK TYPIST	\$ 29,114	\$ 29,696	\$ 29,750	\$ 29,750	\$ 29,750
6010	.00	1110	533	MOTOR VEHICLE OPERATOR	\$ 30,454	\$ 31,063	\$ 31,063	\$ 31,063	\$ 31,063
6010	.00	1110	538	SR SOCIAL WELFARE EXAMINR	\$ 35,665	\$ 36,567	\$ 36,848	\$ 36,848	\$ 36,848
6010	.00	1110	542	SR CASEWORKER	\$ 39,763	\$ 40,873	\$ 40,873	\$ 40,873	\$ 40,873
6010	.00	1110	551	HEAD SOCIAL WELFARE EXAMINER	\$ 42,700	\$ 44,155	\$ 44,155	\$ 44,155	\$ 44,155
6010	.00	1110	556	RECEPTIONIST	\$ 24,111	\$ 28,900	\$ 29,188	\$ 29,188	\$ 29,188
6010	.00	1110	583	SR SUPPORT INVESTIGATOR	\$ 38,711	\$ 39,663	\$ 39,976	\$ 39,976	\$ 39,976
6010	.00	1110	595	SOCIAL WELFARE EXAMINER	\$ 7,345	\$ 32,305	\$ 32,028	\$ 32,028	\$ 32,045
6010	.00	1110	596	SOCIAL WELFARE EXAMINER	\$ 31,227	\$ 32,166	\$ 32,482	\$ 32,482	\$ 32,482
6010	.00	1110	614	COMPUTER CONSOLE OPERATOR	\$ 24,949	\$ 28,911	\$ 29,199	\$ 29,199	\$ 29,199
6010	.00	1110	615	RECEPTIONIST	\$ -	\$ -	\$ 28,656	\$ 28,656	\$ 28,656
6010	.00	1110	687	ACCOUNT CLERK TYPIST	\$ 31,345	\$ 32,267	\$ 32,267	\$ 32,267	\$ 32,267
6010	.00	1110	688	SR ACCOUNT CLERK TYPIST	\$ 33,331	\$ 34,332	\$ 34,332	\$ 34,332	\$ 34,332

A GENERAL FUND

Dept: 18 Social Services

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	EXECUTIVE BUDGET 2017
SOCIAL SERVICES ADMINISTRATION									
6010	.00	1110	725	CASEWORKER	\$ 36,091	\$ 36,112	\$ 35,396	\$ 35,396	\$ 35,396
6010	.00	1110	726	SR. CLERK TYPIST	\$ 19,136	\$ 31,063	\$ 31,063	\$ 31,063	\$ 31,063
6010	.00	1110	744	ACCOUNTING SUPERVISOR	\$ 32,779	\$ 42,509	\$ 42,509	\$ 42,509	\$ 42,509
6010	.00	1110	745	CLERK TYPIST	\$ 29,238	\$ 30,084	\$ 30,085	\$ 30,085	\$ 30,085
6010	.00	1110	746	PRINCIPAL WELFARE EXAMINR	\$ 42,141	\$ 44,704	\$ 42,985	\$ 42,985	\$ 42,985
6010	.00	1110	747	SOCIAL WELFARE EXAMINER	\$ 33,007	\$ 33,889	\$ 33,889	\$ 33,889	\$ 33,889
6010	.00	1110	762	MICRO COMPUTER TECHNICIAN	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00	1110	763	SUPPORT INVESTIGATOR	\$ 33,749	\$ 34,758	\$ 35,481	\$ 35,481	\$ 35,481
6010	.00	1110	767	CASE SUPERVISOR (B)	\$ 46,483	\$ 47,412	\$ 47,412	\$ 47,412	\$ 45,488
6010	.00	1110	783	NETWORK ENGINEER I	\$ 40,238	\$ 46,139	\$ 46,370	\$ 46,370	\$ 46,370
6010	.00	1110	799	ADMINISTRATIVE ASSISTANT	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00	1110	800	CASE SUPERVISOR (B)	\$ 45,883	\$ 46,800	\$ 46,800	\$ 46,800	\$ 46,800
6010	.00	1110	853	SOCIAL WELFARE EXAMINER	\$ 34,963	\$ 35,663	\$ 35,663	\$ 35,663	\$ 35,663
6010	.00	1110	872	CASEWORKER	\$ -	\$ 35,067	\$ 35,396	\$ 35,396	\$ 35,396
6010	.00	1110	874	ADMINISTRATIVE ASSISTANT	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00	1110	875	ADMINISTRATIVE ASSISTANT	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00	1110	885	DSS ATTORNEY	\$ -	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000
6010	.00	1110	886	SR SOCIAL WELFARE EXAMINER	\$ -	\$ 33,559	\$ 34,540	\$ 34,540	\$ 34,540
6010	.00	1110	889	SOCIAL WELFARE EXAMINER	\$ 34,731	\$ 35,663	\$ 35,663	\$ 35,663	\$ 35,663
6010	.00	1110	908	DIR. FINANCIAL MANAGEMENT	\$ 48,708	\$ 53,725	\$ 52,463	\$ 52,463	\$ 52,463
6010	.00	1110	938	HOMEMAKER	\$ 27,304	\$ 31,063	\$ 31,063	\$ -	\$ -
6010	.00	1110	940	SOCIAL WELFARE EXAMINER	\$ 33,225	\$ 33,889	\$ 31,672	\$ 31,672	\$ 31,672
6010	.00	1110	941	CASEWORKER	\$ 36,738	\$ 37,522	\$ 37,522	\$ 37,522	\$ 37,522
6010	.00	1110	942	CLERK TYPIST	\$ 29,114	\$ 29,696	\$ 29,697	\$ 29,697	\$ 29,697
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	\$ 41,106	\$ 41,999	\$ 42,457	\$ 42,457	\$ 42,457
6010	.00	1110	1036	LONG TERM CARE COORDINATR	\$ 53,944	\$ 55,023	\$ 55,023	\$ 55,023	\$ 55,023
6010	.00	1110	1086	SOCIAL WELFARE EXAMINER	\$ 31,339	\$ 32,281	\$ 31,672	\$ 31,672	\$ 31,672
6010	.00	1110	1087	WELFARE EMPLOYMENT REP	\$ 35,204	\$ 35,908	\$ 34,250	\$ 34,250	\$ 34,250
6010	.00	1110	1091	CONFIDENTIAL SECRETARY	\$ 35,096	\$ 36,114	\$ 37,374	\$ 37,374	\$ 37,374
6010	.00	1110	1120	JOB TRNG DEVELOPER	\$ 41,082	\$ 41,930	\$ 41,929	\$ 41,929	\$ 41,929
6010	.00	1110	1132	CLERK TYPIST	\$ 25,918	\$ 28,032	\$ 28,183	\$ 28,183	\$ 28,183
6010	.00	1110	1154	CASEWORKER	\$ 37,134	\$ 38,013	\$ 38,013	\$ 38,013	\$ 38,013
6010	.00	1110	1155	CASEWORKER	\$ 36,981	\$ 38,107	\$ 38,504	\$ 38,504	\$ 38,504
6010	.00	1110	1193	REGISTERED NURSE	\$ 43,111	\$ 43,974	\$ 43,974	\$ 43,974	\$ 43,974
6010	.00	1110	1195	SOCIAL WELFARE EXAMINER	\$ 34,963	\$ 35,663	\$ 35,663	\$ 35,663	\$ 35,663
6010	.00	1110	1196	SR. MEDICAL AUDIT CLERK	\$ 33,659	\$ 34,332	\$ 34,384	\$ -	\$ -
6010	.00	1110	1198	CASEWORKER	\$ 35,587	\$ 35,418	\$ 35,748	\$ 35,748	\$ 35,748
6010	.00	1110	1199	CASEWORKER	\$ 30,914	\$ 35,418	\$ 35,596	\$ 35,596	\$ 35,596
6010	.00	1110	1200	CASEWORKER	\$ 34,606	\$ 35,768	\$ 35,316	\$ 35,316	\$ 35,316
6010	.00	1110	1201	CASEWORKER	\$ 30,153	\$ 35,418	\$ 35,549	\$ 35,549	\$ 35,549
6010	.00	1110	1347	CASEWORKER	\$ 34,923	\$ 36,119	\$ 36,322	\$ 36,322	\$ 36,322
6010	.00	1110	1348	INVESTIGATIVE COORDINATOR	\$ -	\$ -	\$ -	\$ -	\$ 39,214
				TOTAL FULL-TIME EMPLOYEES	\$ 3,757,086	\$ 4,298,813	\$ 4,317,038	\$ 4,251,591	\$ 4,254,515 *
6010	.00	1111	944	OVERTIME PAY	\$ 29,965	\$ 25,000	\$ 40,000	\$ 25,000	\$ 25,000
				TOTAL OVERTIME PAY	\$ 29,965	\$ 25,000	\$ 40,000	\$ 25,000	\$ 25,000 *
6010	.00	1113	1230	SHIFT DIFFERENTIAL	\$ 10,900	\$ 10,840	\$ 10,840	\$ 10,840	\$ 10,840
				TOTAL SHIFT DIFFERENTIAL	\$ 10,900	\$ 10,840	\$ 10,840	\$ 10,840	\$ 10,840 *
6010	.00	1120	276	DSS ATTORNEY P/T	\$ 58,197	\$ 61,772	\$ 61,955	\$ 61,955	\$ 61,955
6010	.00	1120	464	SECURITY PERSONNEL P/T	\$ 24,124	\$ 39,968	\$ 39,968	\$ 39,968	\$ 39,968
6010	.00	1120	512	SOCIAL SERVICES ATTORNEY P/T	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00	1120	513	SOCIAL SERVICES ATTORNEY P/T	\$ 46,916	\$ 47,088	\$ 47,088	\$ 47,088	\$ 47,088
6010	.00	1120	764	ACCOUNTING SUPERVISOR	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00	1120	801	DSS ATTORNEY P/T	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL PART-TIME EMPLOYEES	\$ 129,237	\$ 148,828	\$ 149,011	\$ 149,011	\$ 149,011 *
6010	.00	1125	902	OTHER COMPENSATION	\$ 47,548	\$ 34,500	\$ 35,000	\$ 35,000	\$ 35,000
				TOTAL OTHER COMPENSATION	\$ 47,548	\$ 34,500	\$ 35,000	\$ 35,000	\$ 35,000 *
6010	.00	1130	451	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00	1130	1061	HEAP PERSONNEL	\$ 18,019	\$ 29,867	\$ 29,867	\$ 29,867	\$ 29,867
				TOTAL TEMPORARY EMPLOYEES	\$ 18,019	\$ 29,867	\$ 29,867	\$ 29,867	\$ 29,867 *

A GENERAL FUND

Dept: 18 Social Services

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017
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	\$ 3,090	\$ -	\$ -	\$ -	\$ -
6010	.00.	2220		OFFICE EQUIPMENT	\$ 2,836	\$ 4,150	\$ 4,150	\$ 4,150	\$ 4,150
6010	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ 42,079	\$ 43,800	\$ 38,000	\$ 41,000	\$ 41,000
6010	.00.	2250		TECHNICAL EQUIPMENT	\$ 38,365	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
6010	.00.	2259		COMPUTER EQUIPMENT	\$ 35,664	\$ 19,100	\$ 17,600	\$ 17,600	\$ 17,600
				TOTAL EQUIPMENT	\$ 122,034	\$ 74,050	\$ 66,750	\$ 69,750	\$ 69,750 *
6010	.00.	4407		OFFICE EQUIPMENT	\$ 1,320	\$ 500	\$ 500	\$ 500	\$ 500
6010	.00.	4408		OFFICE SUPPLIES	\$ 21,152	\$ 20,200	\$ 20,200	\$ 20,200	\$ 20,200
6010	.00.	4409		OFFICE FURNITURE	\$ 9,719	\$ -	\$ -	\$ -	\$ -
6010	.00.	4411		TELEPHONE	\$ 40,324	\$ 48,680	\$ 51,600	\$ 51,600	\$ 51,600
6010	.00.	4412		LIGHT & POWER	\$ 5,526	\$ 12,000	\$ 20,000	\$ 20,000	\$ 20,000
6010	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ 46,018	\$ 42,300	\$ 44,000	\$ 44,000	\$ 44,000
6010	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 6,915	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
6010	.00.	4425		MAINTENANCE AGREEMENTS	\$ 6,263	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000
6010	.00.	4431		PROFESSIONAL SERVICES	\$ 21,233	\$ 19,800	\$ 19,800	\$ 19,800	\$ 19,800
6010	.00.	4433		COURT RELATED EXPENSES	\$ 7,367	\$ 7,000	\$ 9,600	\$ 9,600	\$ 9,600
6010	.00.	4436		MEDICAL FEES	\$ 2,900	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
6010	.00.	4438		MISCELLANEOUS SERVICE FEE	\$ 407,522	\$ 335,401	\$ 285,385	\$ 285,385	\$ 285,385
6010	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 10,077	\$ 17,500	\$ 12,500	\$ 12,500	\$ 12,500
6010	.00.	4444		CUSTODIAL	\$ 221	\$ -	\$ -	\$ -	\$ -
6010	.00.	4446		FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	4447		CLOTHING & UNIFORMS	\$ 537	\$ 800	\$ 800	\$ 800	\$ 800
6010	.00.	4449		SPECIAL SUPPLIES & MATERIALS	\$ 1,620	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
6010	.00.	4452		PRINTING/COPYING	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	4453		POSTAGE EXPENSES	\$ 4,388	\$ 4,390	\$ 4,390	\$ 4,390	\$ 4,390
6010	.00.	4455		TRAINING	\$ 1,006	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
6010	.00.	4459		COMPUTER SOFTWARE	\$ 11,113	\$ 6,900	\$ 2,400	\$ 2,400	\$ 2,400
6010	.00.	4461		WORK PROGRAM EXPENSE	\$ 1,974	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
6010	.00.	4462		TANF SERVICES	\$ 376,671	\$ 385,289	\$ 395,653	\$ 395,653	\$ 395,653
6010	.00.	4470		TRAVEL: RELATED COSTS	\$ 2,735	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100
6010	.00.	4471		MILEAGE ALLOCATIONS	\$ 49,135	\$ 55,000	\$ 60,000	\$ 60,000	\$ 60,000
6010	.00.	4476		ASSOCIATION DUES	\$ 4,005	\$ 3,980	\$ 4,300	\$ 4,300	\$ 4,300
6010	.00.	4480		INSURANCES	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
6010	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
6010	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	4583		MONT CO. DATA/INTRAFUND	\$ 10,188	\$ 10,296	\$ 10,500	\$ 10,500	\$ 10,500
6010	.00.	4589		MC PRINTING: INTRAFUND	\$ 5,000	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000
6010	.00.	4597		M C PURCHASING: INTRAFD	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 1,054,929	\$ 1,013,136	\$ 985,228	\$ 985,228	\$ 985,228 *
TOTAL SOCIAL SERVICES ADMIN					\$ 5,169,718	\$ 5,635,034	\$ 5,633,734	\$ 5,556,287	\$ 5,559,211 **
SOCIAL SERVICES PROGRAMS									
6011	.00.	6055		DAY CARE	\$ 726,698	\$ 675,000	\$ 700,000	\$ 700,000	\$ 700,000
6011	.00.	6070		SERVICES FOR RECIPENTS	\$ 14,521	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
6011	.00.	6100		MEDICAID	\$ 11,499,988	\$ 11,542,804	\$ 11,764,792	\$ 11,598,600	\$ 11,598,600
6011	.00.	6101		MEDICAL ASSISTANCE	\$ 96	\$ 5,000	\$ 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	\$ 3,341,527	\$ 3,800,000	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000
6011	.00.	6119		CHILD CARE	\$ 1,907,325	\$ 1,800,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000
6011	.00.	6120		CHILD CARE (PHC MAIN)	\$ 268,177	\$ 275,000	\$ 500,000	\$ 500,000	\$ 500,000
6011	.00.	6123		JUVENILE DELINQUENT	\$ 962,224	\$ 1,200,000	\$ 1,000,000	\$ 785,000	\$ 785,000
6011	.00.	6129		STATE TRAINING SCHOOL	\$ 100,000	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000
6011	.00.	6140		SAFETY NET	\$ 1,388,425	\$ 1,500,000	\$ 2,500,000	\$ 2,185,000	\$ 2,185,000
6011	.00.	6141		HOME ENERGY ASSIST. PROG	\$ 40,627	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
6011	.00.	6142		EMERGENCY AID TO ADULTS	\$ 155,705	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
				TOTAL SOCIAL SERVICES PROG	\$ 20,405,313	\$ 21,177,804	\$ 23,449,792	\$ 22,753,600	\$ 22,753,600 **
TOTAL SOCIAL SERVICES APPROPRIATIONS					\$ 25,687,220	\$ 26,944,789	\$ 29,210,966	\$ 28,437,327	\$ 28,440,251 ***

A GENERAL FUND

Dept: 20 Sealer of Weights & Measures

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
REVENUES										
	1962			WEIGHTS & MEASURES	\$ 11,800	\$ 6,000	\$ 2,600	\$ 6,000	\$ 6,000	
	3789			ECON ASSISTANCE & OPPORT	\$ 2,961	\$ 3,000	\$ 1,205	\$ 3,000	\$ 3,000	
TOTAL REVENUES					\$ 14,761	\$ 9,000	\$ 3,805	\$ 9,000	\$ 9,000	***
APPROPRIATIONS										
CONSUMER AFFAIRS - SEALER										
	6610	.00.	1110	81 DIR WEIGHTS AND MEASURES	\$ 40,240	\$ 42,416	\$ 42,842	\$ 42,842	\$ 42,842	
TOTAL FULL-TIME EMPLOYEES					\$ 40,240	\$ 42,416	\$ 42,842	\$ 42,842	\$ 42,842	*
	6610	.00.	2230	MOTOR VEHICLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
	6610	.00.	2259	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
	6610	.00.	2260	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
	6610	.00.	4408	OFFICE SUPPLIES	\$ 88	\$ 200	\$ 200	\$ 200	\$ 200	
	6610	.00.	4411	TELEPHONE	\$ -	\$ 525	\$ 525	\$ 525	\$ 525	
	6610	.00.	4422	EQUIPMENT RENTAL/LEASE	\$ 2,518	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
	6610	.00.	4425	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
	6610	.00.	4438	MISC. SUPPORTING SERVICES	\$ -	\$ 450	\$ 450	\$ 450	\$ 450	
	6610	.00.	4441	GASOLINE AND DIESEL FUEL	\$ 2,306	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
	6610	.00.	4449	SPECIAL SUPPLIES & MATER.	\$ 335	\$ 500	\$ 500	\$ 500	\$ 500	
	6610	.00.	4452	PRINTING/COPYING	\$ -	\$ -	\$ -	\$ -	\$ -	
	6610	.00.	4455	TRAINING	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	
	6610	.00.	4459	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
	6610	.00.	4470	TRAVEL: RELATED COSTS	\$ 531	\$ 550	\$ 550	\$ 550	\$ 550	
	6610	.00.	4476	ASSOCIATION DUES	\$ 100	\$ 150	\$ 150	\$ 150	\$ 150	
TOTAL CONTRACTUAL EXPENSE					\$ 5,878	\$ 8,525	\$ 8,525	\$ 8,525	\$ 8,525	*
TOTAL WEIGHTS & MEASURES APPROPRIATIONS					\$ 46,118	\$ 50,941	\$ 51,367	\$ 51,367	\$ 51,367	***

A GENERAL FUND

Dept: 21 Youth Bureau / ACSD / Veteran Services

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
REVENUES										
1270				SHARED SERVICES CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	
2189				HOME & COMM SERV.DEPT INC	\$ 10,715	\$ 10,000	\$ 7,500	\$ 7,500	\$ 7,500	
2616				SPECIAL PROGRAM REVENUE	\$ 12,800	\$ 15,000	\$ 13,000	\$ 13,000	\$ 13,000	
2705				GIFTS & DONATIONS	\$ 4,900	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
3312				ALTERNATIVES TO INCARCERATION	\$ 19,558	\$ 11,062	\$ 11,062	\$ 11,062	\$ 11,062	
3710				VETERANS SERVICE AGENCY	\$ 8,529	\$ 8,800	\$ 8,529	\$ 8,529	\$ 8,529	
3820				YOUTH PROGRAMS	\$ 44,744	\$ 49,244	\$ 50,607	\$ 50,607	\$ 50,607	
3826				SPECL.DELQ.PREV.PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	
3828				YOUTH DEV. & DELINQ. PREV	\$ -	\$ -	\$ -	\$ -	\$ -	
3829				YOUTH INITIATIVES PROG	\$ -	\$ -	\$ -	\$ -	\$ -	
3889				OTHER CULTURE & RECREATION	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 106,246	\$ 104,106	\$ 95,698	\$ 95,698	\$ 95,698	***
APPROPRIATIONS										
ALTERNATIVE COMMUNITY SERVICE PROGRAM										
3155	.00.	1110	995	COMMUNITY SERV PROGRAM COORD	\$ -	\$ -	\$ 34,566	\$ 34,566	\$ 34,566	
3155	.00.	1110	1051	WORK PROJECT SUPERVISOR	\$ 28,261	\$ 29,103	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ 28,261	\$ 29,103	\$ 34,566	\$ 34,566	\$ 34,566	*
3155	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ 27,703	\$ -	\$ -	\$ -	\$ -	
3155	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
3155	.00.	2260		OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 27,703	\$ -	\$ -	\$ -	\$ -	*
3155	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 2,093	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000	
3155	.00.	4425		MAINTENANCE AGREEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
3155	.00.	4441		GASOLINE, OIL, DIESEL FUEL	\$ 1,751	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	
3155	.00.	4453		POSTAGE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
3155	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
3155	.00.	4461		WORK PROGRAM EXPENSES	\$ 694	\$ 700	\$ 700	\$ 700	\$ 700	
TOTAL CONTRACTUAL EXPENSE					\$ 4,538	\$ 4,900	\$ 3,700	\$ 3,700	\$ 3,700	*
TOTAL ALTERNATIVE COMMUNITY SERVICE PROGRAM					\$ 60,502	\$ 34,003	\$ 38,266	\$ 38,266	\$ 38,266	**
PRETRIAL RELEASE PROGRAM										
3157	.00.	4408		OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
3157	.00.	4411		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	
3157	.00.	4438		MISC. SUPPORTING SVCS.	\$ 4,833	\$ -	\$ -	\$ -	\$ -	
3157	.00.	4453		POSTAGE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
3157	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 4,833	\$ -	\$ -	\$ -	\$ -	*
TOTAL PRETRIAL RELEASE PROGRAM					\$ 4,833	\$ -	\$ -	\$ -	\$ -	**
VETERANS SERVICE										
6510	.00.	1110	877	DIRECTOR VETERAN SERVICES	\$ -	\$ 38,560	\$ 40,897	\$ 40,897	\$ 40,897	
TOTAL FULL-TIME EMPLOYEES					\$ -	\$ 38,560	\$ 40,897	\$ 40,897	\$ 40,897	*
6510	.00.	1120	291	VETERANS SERVICE OFF. - P/T	\$ 1,863	\$ 1,905	\$ 24,360	\$ -	\$ -	
6510	.00.	1120	292	MOTOR VEHICLE OPER. - P/T	\$ 23,087	\$ 30,377	\$ 33,291	\$ 33,291	\$ 33,291	
6510	.00.	1120	765	CLERK TYPIST - P/T	\$ 10,501	\$ -	\$ -	\$ -	\$ -	
6510	.00.	1120	781	CLERK TYPIST - P/T	\$ 10,492	\$ 11,146	\$ 11,103	\$ 11,103	\$ 11,103	
6510	.00.	1120	782	SR CLERK TYPIST - P/T	\$ -	\$ 14,598	\$ 14,550	\$ 14,550	\$ 14,550	
TOTAL PART-TIME EMPLOYEES					\$ 45,943	\$ 58,026	\$ 83,304	\$ 58,944	\$ 58,944	*
6510	.00.	1130	355	VETERANS SERVICE OFF P/T TEMP	\$ 37,360	\$ -	\$ -	\$ -	\$ -	
TOTAL TEMPORARY EMPLOYEES					\$ 37,360	\$ -	\$ -	\$ -	\$ -	*
6510	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ 51,325	\$ -	\$ -	\$ -	\$ -	
6510	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ 800	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 51,325	\$ 800	\$ -	\$ -	\$ -	*

A GENERAL FUND

Dept: 21 Youth Bureau / ACSD / Veteran Services

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017
VETERANS SERVICE									
6510	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ 150	\$ -	\$ -	\$ -
6510	.00.	4408		OFFICE SUPPLIES	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
6510	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 3,956	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
6510	.00.	4425		MAINTENANCE AGREEMENTS	\$ 723	\$ 500	\$ 500	\$ 500	\$ 500
6510	.00.	4438		MISC. SUPPORTING SERVICES	\$ 15,030	\$ 23,800	\$ 15,000	\$ 15,000	\$ 15,000
6510	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 5,762	\$ 9,000	\$ 6,000	\$ 6,000	\$ 6,000
6510	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 2,000	\$ 2,000	\$ 6,500	\$ 6,500	\$ 6,500
6510	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ 400	\$ -	\$ -	\$ -
6510	.00.	4470		TRAVEL: RELATED COSTS	\$ 1,400	\$ 1,200	\$ 1,800	\$ 1,800	\$ 1,800
6510	.00.	4471		MILEAGE ALLOCATIONS	\$ 1,576	\$ 500	\$ 750	\$ 750	\$ 750
6510	.00.	4476		ASSOCIATION DUES	\$ 70	\$ 90	\$ 90	\$ 90	\$ 90
6510	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 31,017	\$ 40,640	\$ 33,640	\$ 33,640	\$ 33,640 *
				TOTAL VETERAN SERVICES	\$ 165,645	\$ 138,026	\$ 157,841	\$ 133,481	\$ 133,481 ***
YOUTH PROGRAMS									
7310	.00.	1110		161 YOURH BUREAU/ACSD DIR.	\$ 45,739	\$ -	\$ -	\$ -	\$ -
7310	.00.	1110		201 SENIOR ACCOUNT CLERK TYP.	\$ -	\$ -	\$ -	\$ -	\$ -
7310	.00.	1110		878 EXEC. DIRECTOR YOUTH/ATIVETERANS	\$ -	\$ 45,422	\$ 45,659	\$ 45,659	\$ 45,659
7310	.00.	1110		1016 YOUTH SERVICES SPECIALIST	\$ 33,497	\$ 34,500	\$ 34,836	\$ 34,836	\$ 34,836
				TOTAL FULL-TIME EMPLOYEES	\$ 79,236	\$ 79,922	\$ 80,495	\$ 80,495	\$ 80,495 *
7310	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ - *
7310	.00.	4408		OFFICE SUPPLIES	\$ 425	\$ 700	\$ 700	\$ 700	\$ 700
7310	.00.	4411		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
7310	.00.	4438		MISC. SUPPORTING SERVICES	\$ 10,668	\$ 7,500	\$ 3,000	\$ 3,000	\$ 3,000
7310	.00.	4455		TRAINING	\$ 890	\$ -	\$ -	\$ -	\$ -
7310	.00.	4470		TRAVEL: RELATED COSTS	\$ 14	\$ 200	\$ 500	\$ 500	\$ 500
7310	.00.	4471		MILEAGE ALLOCATIONS	\$ 1,150	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
7310	.00.	4476		ASSOCIATION DUES	\$ 198	\$ 198	\$ 198	\$ 198	\$ 198
7310	.00.	4497		FEES & PERMITS	\$ 85	\$ -	\$ -	\$ -	\$ -
7310	.00.	4559		OUTREACH PROGRAM	\$ 17,635	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
7310	.00.	4566		SPEC. DELIQUENCY PREV.	\$ -	\$ -	\$ -	\$ -	\$ -
7310	.00.	4582		YOUTH INITIATIVES PROG	\$ -	\$ -	\$ -	\$ -	\$ -
7310	.00.	4585		YOUTH DEVELOPMENT PROG	\$ 42,244	\$ 49,244	\$ 50,607	\$ 50,607	\$ 50,607
7310	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 73,309	\$ 79,042	\$ 76,205	\$ 76,205	\$ 76,205 *
				TOTAL YOUTH PROGRAMS	\$ 152,545	\$ 158,964	\$ 156,700	\$ 156,700	\$ 156,700 **
				TOTAL YOUTH BUREAU/ACSD/VETERAN SERVICES APPROPRIATIONS	\$ 383,525	\$ 330,993	\$ 352,807	\$ 328,447	\$ 328,447 ***

A GENERAL FUND

Dept: 22 Historian

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
REVENUES										
2095				HISTORIAN FEES	\$ 4,933	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
2705				GIFTS AND DONATIONS	\$ 502	\$ 500	\$ 500	\$ 500	\$ 500	
3889				OTHER CULTURE & RECREATN	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 5,435	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	***
APPROPRIATIONS										
HISTORIAN										
7510	.00.	1110	1177	CO. HISTORIAN(RECRDS MGR)	\$ 49,130	\$ 51,167	\$ 51,822	\$ 51,822	\$ 51,822	
TOTAL FULL-TIME EMPLOYEES					\$ 49,130	\$ 51,167	\$ 51,822	\$ 51,822	\$ 51,822	*
7510	.00.	1120	757	HISTORICAL ARCHIVES ASST (PT)	\$ 18,435	\$ 18,732	\$ 18,660	\$ 18,660	\$ 18,660	
7510	.00.	1120	796	CLERK TYPIST (PT)	\$ 6,185	\$ 11,220	\$ 11,103	\$ 11,103	\$ 11,103	
7510	.00.	1120	859	SENIOR CLERK TYPIST (PT)	\$ 14,266	\$ 14,606	\$ 14,550	\$ 14,550	\$ 14,550	
TOTAL PART-TIME EMPLOYEES					\$ 38,886	\$ 44,558	\$ 44,313	\$ 44,313	\$ 44,313	*
7510	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
7510	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
7510	.00.	4408		OFFICE SUPPLIES	\$ 663	\$ 800	\$ 800	\$ 800	\$ 800	
7510	.00.	4409		OFFICE FURNITURE	\$ -	\$ 400	\$ 240	\$ 240	\$ 240	
7510	.00.	4425		MAINTENANCE AGREEMENTS	\$ 153	\$ 170	\$ 170	\$ 170	\$ 170	
7510	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ 3,500	\$ 7,000	\$ -	\$ -	
7510	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
7510	.00.	4470		TRAVEL: RELATED COSTS	\$ 124	\$ 425	\$ 425	\$ 425	\$ 425	
7510	.00.	4471		MILEAGE ALLOCATIONS	\$ 196	\$ 250	\$ 250	\$ 250	\$ 250	
7510	.00.	4476		ASSOCIATION DUES	\$ 215	\$ 210	\$ 215	\$ 215	\$ 215	
7510	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 1,351	\$ 5,755	\$ 9,100	\$ 2,100	\$ 2,100	*
TOTAL HISTORIAN APPROPRIATIONS					\$ 89,367	\$ 101,480	\$ 105,235	\$ 98,235	\$ 98,235	***

A GENERAL FUND

Dept: 24 Economic Opportunity / Development

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
REVENUES										
2189				HOME & COMM SERV.DEPT INC	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	
2705				GIFTS & DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
3589				TRANSPORTATION	\$ 75,000	\$ 189,000	\$ 274,500	\$ 274,500	\$ 274,500	
3594				MASS TRANSPORTATION	\$ 180,000	\$ 215,250	\$ 230,000	\$ 230,000	\$ 230,000	
3789				OTHER ECON ASSIST & OPP	\$ 23,625	\$ 35,000				
3889				OTHER CULTURE & RECREATN	\$ 16,916	\$ -				
TOTAL REVENUES					\$ 338,041	\$ 481,750	\$ 547,000	\$ 547,000	\$ 547,000	***
APPROPRIATIONS										
BUS OPERATIONS										
5630	.00.	4401		SECTION 18B - MASS TRANSPORT	\$ 180,000	\$ 180,000	\$ 230,000	\$ 230,000	\$ 230,000	
5630	.00.	4403		FEDERAL SECTION 18B	\$ 205,000	\$ 215,250	\$ 274,500	\$ 274,500	\$ 274,500	
TOTAL CONTRACTUAL EXPENSES					\$ 385,000	\$ 395,250	\$ 504,500	\$ 504,500	\$ 504,500	*
TOTAL BUS OPERATIONS					\$ 385,000	\$ 395,250	\$ 504,500	\$ 504,500	\$ 504,500	**
ECONOMIC OPP/DEVELOPMENT										
6430	.00.	1110	29	SR PLANNER (GIS)	\$ 23,412	\$ 44,175	\$ 44,415	\$ 44,415	\$ 44,415	
6430	.00.	1110	472	ECONOMIC OPP. & DEV. DIR.	\$ 76,444	\$ 77,474	\$ 78,355	\$ 78,355	\$ 78,355	
6430	.00.	1110	473	ECONOMIC OPP. & DEV.SPEC.	\$ 28,896	\$ 41,192	\$ 42,926	\$ 42,926	\$ 42,926	
6430	.00.	1110	689	SR PLANNER	\$ 60,209	\$ 62,022	\$ 62,633	\$ 62,633	\$ 62,633	
6430	.00.	1110	802	ECONOMIC DVLP PROG ASST	\$ 37,561	\$ 38,825	\$ 39,993	\$ 39,993	\$ 39,993	
6430	.00.	1110	803	GIS SPECIALIST	\$ -	\$ -	\$ -	\$ -	\$ -	
6430	.00.	1110	1203	ECONOMIC OPP. & DEV. SPEC.	\$ 50,699	\$ 53,107	\$ 53,284	\$ 53,284	\$ 53,284	
TOTAL FULL-TIME EMPLOYEES					\$ 277,221	\$ 316,795	\$ 321,606	\$ 321,606	\$ 321,606	*
6430	.00.	1111	489	OVERTIME PAY	\$ 1,686	\$ 750	\$ 750	\$ 750	\$ 750	
TOTAL OVERTIME PAY					\$ 1,686	\$ 750	\$ 750	\$ 750	\$ 750	*
6430	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
6430	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
6430	.00.	4408		OFFICE SUPPLIES	\$ 797	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
6430	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
6430	.00.	4411		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	
6430	.00.	4422		EQUIPMENT RENT/LEASE/REPAIR	\$ 1,906	\$ -	\$ -	\$ -	\$ -	
6430	.00.	4425		MAINTENANCE AGREEMENTS	\$ 1,283	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	
6430	.00.	4431		PROFESSIONAL SERVICES	\$ 15,355	\$ 40,000	\$ -	\$ -	\$ -	
6430	.00.	4438		MISCELLANEOUS SERVICE FEE	\$ 85,682	\$ -	\$ -	\$ -	\$ -	
6430	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
6430	.00.	4470		TRAVEL: RELATED COSTS	\$ 80	\$ 750	\$ 750	\$ 750	\$ 750	
6430	.00.	4471		MILEAGE ALLOCATIONS	\$ 2,582	\$ 3,500	\$ 4,200	\$ 4,200	\$ 4,200	
6430	.00.	4476		ASSOCIATION DUES	\$ 945	\$ 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	\$ 63,554	\$ 45,000	\$ -	\$ -	\$ -	
6430	.00.	4579		COUNTY CONTRIBUTION-TOURISM	\$ 98,140	\$ 55,000	\$ -	\$ -	\$ -	
6430	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 272,824	\$ 151,950	\$ 12,650	\$ 12,650	\$ 12,650	*
TOTAL ECONOMIC OPP/DEVELOPMENT					\$ 551,731	\$ 469,495	\$ 335,006	\$ 335,006	\$ 335,006	**
SPECIAL RECREATION FACILITY										
7180	.00.	4572		RECREATION TRAILS	\$ 56,385	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 56,385	\$ -	\$ -	\$ -	\$ -	*
TOTAL SPECIAL RECREATION FACILITY					\$ 56,385	\$ -	\$ -	\$ -	\$ -	**
TOTAL ECONOMIC OPPORTUNITY/DEVELOPMENT APPROPRIATIONS					\$ 993,116	\$ 864,745	\$ 839,506	\$ 839,506	\$ 839,506	***

A GENERAL FUND

Dept: 25 District Attorney

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
REVENUES										
1270				SHARED SERVICES CHARGES	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	
2611				RESTIT. & REPARA PAYMTS	\$ 5,618	\$ -	\$ -	\$ -	\$ -	
2625				FORFEITURE CRIME PROCEEDS	\$ 777	\$ -	\$ -	\$ -	\$ -	
2626				FORFTR CR PROC REST	\$ 4,090	\$ -	\$ -	\$ -	\$ -	
3030				DISTRICT ATTORNEY SALARY	\$ 72,189	\$ 72,189	\$ 72,189	\$ 72,189	\$ 72,189	
3089				STATE AID, OTHER	\$ 60,399	\$ 64,200	\$ 59,450	\$ 59,450	\$ 59,450	
TOTAL REVENUES					\$ 183,073	\$ 176,389	\$ 171,639	\$ 131,639	\$ 131,639	***
APPROPRIATIONS										
DISTRICT ATTORNEY										
1165	.00.	1110		43 ASST DISTRICT ATTORNEY	\$ 72,929	\$ 75,893	\$ 73,251	\$ 73,251	\$ 73,251	
1165	.00.	1110		965 DISTRICT ATTORNEY	\$ 152,500	\$ 152,500	\$ 183,350	\$ 183,350	\$ 183,350	
1165	.00.	1110		987 SECRETARY TO DIST. ATTN.	\$ 47,045	\$ 45,803	\$ 52,875	\$ 46,632	\$ 46,632	
1165	.00.	1110		997 SENIOR CLERK TYPIST	\$ -	\$ -	\$ 29,802	\$ 29,802	\$ 29,802	
1165	.00.	1110		1083 PRINCIPAL ACCT CLERK TYPIST	\$ 37,707	\$ 38,436	\$ 38,504	\$ 38,504	\$ 38,504	
1165	.00.	1110		1283 CLERK TYPIST	\$ 27,575	\$ 28,587	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ 337,756	\$ 341,219	\$ 377,782	\$ 371,539	\$ 371,539	*
1165	.00.	1120		20 ASSISTANT D.A.- PT	\$ 52,049	\$ 53,700	\$ 55,172	\$ 55,172	\$ 55,172	
1165	.00.	1120		22 ASSISTANT D.A.- PT	\$ -	\$ -	\$ -	\$ -	\$ -	
1165	.00.	1120		71 CRIMINAL INVESTIGATOR	\$ 23,766	\$ 23,532	\$ 31,037	\$ 24,534	\$ 24,534	
1165	.00.	1120		362 CLERK TYPIST - PT	\$ -	\$ -	\$ -	\$ -	\$ -	
1165	.00.	1120		404 ASSISTANT D.A.- PT	\$ 47,470	\$ 49,501	\$ 47,501	\$ 47,501	\$ 47,501	
1165	.00.	1120		478 SENIOR CLERK TYPIST	\$ 7,000	\$ 14,606	\$ 14,550	\$ 14,550	\$ 14,550	
1165	.00.	1120		1292 ASSISTANT D.A.- PT	\$ 46,721	\$ 48,501	\$ 49,001	\$ 49,001	\$ 49,001	
TOTAL PART-TIME EMPLOYEES					\$ 177,006	\$ 189,840	\$ 197,261	\$ 190,758	\$ 190,758	*
1165	.00.	1125		13 OTHER COMPENSATION	\$ 29,041	\$ 29,200	\$ 29,200	\$ 29,200	\$ 29,200	
TOTAL OTHER COMP/RAISES					\$ 29,041	\$ 29,200	\$ 29,200	\$ 29,200	\$ 29,200	*
1165	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1165	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
1165	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	
1165	.00.	4408		OFFICE SUPPLIES	\$ 3,511	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	
1165	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
1165	.00.	4411		TELEPHONE	\$ 1,835	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
1165	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 213	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1165	.00.	4425		MAINTENANCE AGREEMENTS	\$ 2,011	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
1165	.00.	4431		PROFESSIONAL SERVICES	\$ 7,590	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
1165	.00.	4433		COURT RELATED EXPENSES	\$ 16,468	\$ 16,700	\$ 16,700	\$ 16,700	\$ 16,700	
1165	.00.	4437		CLERICAL SERVICES	\$ 5,768	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
1165	.00.	4438		MISC. SUPPORTING SERVICES	\$ 5,162	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
1165	.00.	4441		GASOLINE,OIL,DIESEL FUEL	\$ 1,437	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
1165	.00.	4453		POSTAGE EXPENSES	\$ 1,379	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
1165	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
1165	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
1165	.00.	4471		MILEAGE ALLOCATIONS	\$ 4,075	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	
1165	.00.	4475		TRANSPORTATION	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	
1165	.00.	4476		ASSOC/MEMBERSHIP DUES	\$ 682	\$ 750	\$ 750	\$ 750	\$ 750	
1165	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	
1165	.00.	4522		D.A./LAW ENFORCEMENT PROG	\$ 3,999	\$ -	\$ -	\$ -	\$ -	
1165	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
TOTAL CONTRACTUAL EXPENSE					\$ 54,130	\$ 58,850	\$ 58,850	\$ 58,850	\$ 58,850	*
TOTAL DISTRICT ATTORNEY APPROPRIATIONS					\$ 597,933	\$ 619,109	\$ 663,093	\$ 650,347	\$ 650,347	***

A GENERAL FUND

Dept: 27 Probation

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017
REVENUES									
1270				SHARED SERVICES CHARGES	\$ 29,500	\$ 29,500	\$ 29,500	\$ 24,500	\$ 24,500
1580				REPARATION & RESTIT SURCH	\$ 6,973	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
1588				PROBATION FEES	\$ 9,868	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
3310				PROBATION SERVICES	\$ 135,364	\$ 136,347	\$ 140,890	\$ 140,890	\$ 140,890
3312				ALTERNATIVE TO INCARCERATION	\$ -	\$ 5,043	\$ -	\$ -	\$ -
TOTAL REVENUES					\$ 181,705	\$ 192,390	\$ 191,890	\$ 186,890	\$ 186,890 ***
APPROPRIATIONS									
PROBATION									
3140	.00.	1110		16 SR PROBATION OFFICER		\$ 50,682	\$ 50,682	\$ 50,682	\$ 50,682
3140	.00.	1110		53 PROBATION OFFICER TRAINEE	\$ 46,106	\$ 36,112	\$ -	\$ -	\$ -
3140	.00.	1110		67 PROBATION OFFICER	\$ 21,228	\$ -	\$ 45,050	\$ 45,050	\$ 45,050
3140	.00.	1110		136 PROBATION SUPERVISOR	\$ 63,662	\$ 64,936	\$ 64,936	\$ 64,936	\$ 64,936
3140	.00.	1110		137 SR PROBATION OFFICER	\$ 49,688	\$ 51,094	\$ 51,337	\$ 51,337	\$ 51,337
3140	.00.	1110		150 PROBATION OFFICER	\$ 3,073	\$ -	\$ -	\$ -	\$ -
3140	.00.	1110		242 COMMUNITY SVCE PROG COOR	\$ -	\$ -	\$ -	\$ -	\$ -
3140	.00.	1110		724 PRIN ACCT CLERK TYPIST	\$ 39,929	\$ 37,522	\$ 37,522	\$ 37,522	\$ 37,522
3140	.00.	1110		1252 PROBATION DIRECTOR II	\$ 75,798	\$ 78,752	\$ 78,964	\$ 78,964	\$ 78,964
3140	.00.	1110		1254 PROBATION OFFICER	\$ 45,883	\$ 46,800	\$ 47,140	\$ 47,140	\$ 47,140
3140	.00.	1110		1256 PROBATION OFFICER	\$ 46,483	\$ 47,412	\$ 47,412	\$ 47,412	\$ 47,412
3140	.00.	1110		1257 PROBATION OFFICER	\$ 47,555	\$ 48,637	\$ 48,637	\$ 48,637	\$ 48,637
3140	.00.	1110		1258 PROBATION OFFICER	\$ 45,883	\$ 46,860	\$ 47,412	\$ 47,412	\$ 47,412
3140	.00.	1110		1259 PROBATION OFFICER	\$ 43,675	\$ 44,983	\$ 45,421	\$ 45,421	\$ 45,421
3140	.00.	1110		1278 SR ACCT CLERK TYPIST	\$ 31,353	\$ 32,038	\$ 32,354	\$ 32,354	\$ 32,354
TOTAL FULL-TIME EMPLOYEES					\$ 560,316	\$ 585,828	\$ 596,867	\$ 596,867	\$ 596,867 *
3140	.00.	1111		553 OVERTIME PAY	\$ 1,384	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL OVERTIME PAY					\$ 1,384	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500 *
3140	.00.	1120		100 COMM SVC PROG COORD - PT	\$ 12,083	\$ 16,779	\$ 16,714	\$ 16,714	\$ 16,714
TOTAL PART-TIME EMPLOYEES					\$ 12,083	\$ 16,779	\$ 16,714	\$ 16,714	\$ 16,714 *
3140	.00.	1130		35 SR ACCOUNT CLERK TYPIST - TEMP	\$ 1,505	\$ -	\$ -	\$ -	\$ -
TOTAL TEMPORARY EMPLOYEES					\$ 1,505	\$ -	\$ -	\$ -	\$ - *
3140	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3140	.00.	2259		COMPUTER EQUIPMENT	\$ 120	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ 120	\$ -	\$ -	\$ -	\$ - *
3140	.00.	4407		OFFICE EQUIPMENT	\$ 136	\$ 500	\$ 500	\$ 500	\$ 500
3140	.00.	4408		OFFICE SUPPLIES	\$ 2,723	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
3140	.00.	4409		OFFICE FURNITURE	\$ -	\$ 10,000	\$ 20,000	\$ 15,000	\$ 15,000
3140	.00.	4411		TELEPHONE	\$ 378	\$ 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	\$ 5,261	\$ 8,158	\$ 7,488	\$ 7,488	\$ 7,488
3140	.00.	4425		MAINTENANCE AGREEMENTS	\$ 1,081	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
3140	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
3140	.00.	4436		MEDICAL FEES	\$ 1,578	\$ 2,500	\$ 2,200	\$ 2,200	\$ 2,200
3140	.00.	4438		MISC. SUPPORTING SERVICES	\$ 1,601	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
3140	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 1,318	\$ 3,200	\$ 2,700	\$ 2,700	\$ 2,700
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	\$ -	\$ -	\$ -	\$ -	\$ -
3140	.00.	4455		TRAINING	\$ 710	\$ 800	\$ 800	\$ 800	\$ 800
3140	.00.	4459		COMPUTER SOFTWARE	\$ 6,109	\$ 6,333	\$ 6,520	\$ 6,520	\$ 6,520
3140	.00.	4461		WORK PROGRAM EXPENSE	\$ 62	\$ 250	\$ 250	\$ 250	\$ 250
3140	.00.	4470		TRAVEL: RELATED COSTS	\$ 645	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
3140	.00.	4471		MILEAGE ALLOCATIONS	\$ 8,002	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
3140	.00.	4476		ASSOCIATION DUES	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
3140	.00.	4497		FEES & PERMITS	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
3140	.00.	4583		MONT CO. DATA/INTRAFUND	\$ 8,460	\$ 8,460	\$ 8,868	\$ 8,868	\$ 8,868
3140	.00.	4597		M C PURCHASING: INTRAFD -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 39,086	\$ 61,551	\$ 70,676	\$ 65,676	\$ 65,676 *
TOTAL PROBATION APPROPRIATIONS					\$ 614,494	\$ 666,658	\$ 686,757	\$ 681,757	\$ 681,757 ***

A GENERAL FUND

Dept: 28 Public Defender

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
REVENUES										
3025				INDIGENT LEGAL SERVICES	\$ 53,610	\$ -	\$ -	\$ -	\$ -	
3025	01			ILS GRANT-UPSTATE QUALITY IMPROVE	\$ -	\$ 99,843	\$ 99,843	\$ 99,843	\$ 99,843	
3025	02			ILS GRANT-DISTRIBUTION 2	\$ -	\$ 37,128	\$ -	\$ -	\$ -	
3025	03			ILS GRANT-DISTRIBUTION 3	\$ -	\$ 37,128	\$ -	\$ -	\$ -	
3025	04			ILS GRANT-DISTRIBUTION 4	\$ -	\$ 37,128	\$ 74,256	\$ 74,256	\$ 74,256	
3025	05			ILS GRANT-DISTRIBUTION 5	\$ -	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	
3025	06			ILS GRANT-DISTRIBUTION 6	\$ -	\$ -	\$ 37,128	\$ 37,128	\$ 37,128	
TOTAL REVENUES					\$ 53,610	\$ 253,227	\$ 253,227	\$ 253,227	\$ 253,227	***
APPROPRIATIONS										
PUBLIC DEFENDER										
1170	.00.	1110		835 CONFIDENTIAL SECRETARY	\$ 42,471	\$ 44,149	\$ 44,372	\$ 44,372	\$ 44,372	
1170	.00.	1110		1186 SR. CLERK TYPIST	\$ 28,020	\$ 29,075	\$ 29,363	\$ 29,363	\$ 29,363	
TOTAL FULL-TIME EMPLOYEES					\$ 70,491	\$ 73,224	\$ 73,735	\$ 73,735	\$ 73,735	*
1170	.00.	1111		12 OVERTIME PAY	\$ 92	\$ -	\$ -	\$ -	\$ -	
TOTAL OVERTIME PAY					\$ 92	\$ -	\$ -	\$ -	\$ -	
1170	.00.	1120		21 ASST PUBLIC DEFENDER - PT	\$ 40,693	\$ -	\$ -	\$ -	\$ -	
1170	.00.	1120		412 ASST PUBLIC DEFENDER - PT	\$ 46,637	\$ -	\$ -	\$ -	\$ -	
1170	.00.	1120		768 ASST PUBLIC DEFENDER - PT	\$ 24,573	\$ -	\$ -	\$ -	\$ -	
1170	.00.	1120		784 INVESTIGATOR/LEGAL ASSIST	\$ 3,193	\$ -	\$ -	\$ -	\$ -	
1170	.00.	1120		1238 PUBLIC DEFENDER - PT	\$ 81,087	\$ 84,090	\$ 85,092	\$ 85,092	\$ 85,092	
1170	.00.	1120		1239 1ST ASST PUB DEFENDER - PT	\$ 64,384	\$ 67,152	\$ 67,478	\$ 67,478	\$ 67,478	
1170	.00.	1120		1240 ASST PUBLIC DEFENDER - PT	\$ 59,779	\$ 62,160	\$ 62,187	\$ 62,187	\$ 62,187	
1170	.00.	1120		1361 ASST PUBLIC DEFENDER - PT	\$ 46,284	\$ 49,320	\$ 49,320	\$ 49,320	\$ 49,320	
TOTAL PART-TIME EMPLOYEES					\$ 366,630	\$ 262,722	\$ 264,077	\$ 264,077	\$ 264,077	*
1170	.00.	1125		159 OTHER COMPENSATON	\$ 34,165	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER COMPENSATION					\$ 34,165	\$ -	\$ -	\$ -	\$ -	*
1170	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1170	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
1170	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1170	.00.	4408		OFFICE SUPPLIES	\$ 1,668	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
1170	.00.	4409		OFFICE FURNITURE	\$ 258	\$ -	\$ -	\$ -	\$ -	
1170	.00.	4431		PROFESSIONAL SERVICES	\$ 199,001	\$ 200,000	\$ 200,000	\$ 175,000	\$ 175,000	
1170	.00.	4433		COURT RELATED EXPENSES	\$ 2,494	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
1170	.00.	4438		MISCELLANEOUS SERVICE FEE	\$ 592	\$ 800	\$ 800	\$ 800	\$ 800	
1170	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
1170	.00.	4470		TRAVEL: RELATED COSTS	\$ 933	\$ -	\$ -	\$ -	\$ -	
1170	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
1170	.00.	4476		ASSOC/MEMBERSHIP DUES	\$ 100	\$ 300	\$ 300	\$ 300	\$ 300	
1170	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	
1170	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 205,046	\$ 209,600	\$ 209,600	\$ 184,600	\$ 184,600	*
TOTAL PUBLIC DEFENDER					\$ 676,424	\$ 545,546	\$ 547,412	\$ 522,412	\$ 522,412	**
ILS GRANT - UPSTATE QUALITY IMPROVEMENT										
1170	.01.	1120		883 ASST PUBLIC DEFENDER - PT	\$ -	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	
TOTAL PART-TIME EMPLOYEES					\$ -	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	*
1170	.01.	1125		884 OTHER COMPENSATON	\$ -	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	
TOTAL OTHER COMPENSATION					\$ -	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	*
1170	.01.	4408		OFFICE SUPPLIES	\$ -	\$ 1,843	\$ 1,843	\$ 1,843	\$ 1,843	
1170	.01.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
TOTAL CONTRACTUAL EXPENSE					\$ -	\$ 5,843	\$ 5,843	\$ 5,843	\$ 5,843	*
TOTAL ILS GRANT - UPSTATE QUALITY IMPROVE					\$ -	\$ 82,843	\$ 82,843	\$ 82,843	\$ 82,843	**

A GENERAL FUND

Dept: 28 Public Defender

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
ILS GRANT - DISTRIBUTION 2										
1170	.02	1120	879	ASST PUBLIC DEFENDER - PT	\$ -	\$ 30,300	\$ -	\$ -	\$ -	
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ 30,300	\$ -	\$ -	\$ -	*
TOTAL ILS GRANT - DISTRIBUTION 2					\$ -	\$ 30,300	\$ -	\$ -	\$ -	**
ILS GRANT - DISTRIBUTION 3										
1170	.03	1120	880	INVESTIGATOR/LEAGAL ASSISTANT	\$ -	\$ 30,300	\$ -	\$ -	\$ -	
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ 30,300	\$ -	\$ -	\$ -	*
TOTAL ILS GRANT - DISTRIBUTION 3					\$ -	\$ 30,300	\$ -	\$ -	\$ -	**
ILS GRANT - DISTRIBUTION 4										
1170	.04	1120	881	ASST PUBLIC DEFENDER - PT	\$ -	\$ 30,300	\$ 50,000	\$ 50,000	\$ 50,000	
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ 30,300	\$ 50,000	\$ 50,000	\$ 50,000	*
1170	.04	4471		MILEAGE ALLOCATION	\$ -	\$ -	\$ 9,781	\$ 9,781	\$ 9,781	
				TOTAL CONTRACTUAL EXPENSE	\$ -	\$ -	\$ 9,781	\$ 9,781	\$ 9,781	*
TOTAL ILS GRANT - DISTRIBUTION 4					\$ -	\$ 30,300	\$ 59,781	\$ 59,781	\$ 59,781	**
ILS GRANT - DISTRIBUTION 5										
1170	.05	1120	882	ASST PUBLIC DEFENDER - PT	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	*
1170	.05	4407		OFFICE EQUIPMENT	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
1170	.05	4408		OFFICE SUPPLIES	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
1170	.05	4438		MISC. SUPPORTING SERVICES	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
1170	.05	4470		TRAVEL: RELATED COSTS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
				TOTAL CONTRACTUAL EXPENSE	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	*
TOTAL ILS GRANT - DISTRIBUTION 5					\$ -	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	**
ILS GRANT - DISTRIBUTION 6										
1170	.06	1110	1000	SR. CLERK TYPIST	\$ -	\$ -	\$ 30,300	\$ 30,300	\$ 30,300	
				TOTAL FULL-TIME EMPLOYEES	\$ -	\$ -	\$ 30,300	\$ 30,300	\$ 30,300	*
TOTAL ILS GRANT - DISTRIBUTION 6					\$ -	\$ -	\$ 30,300	\$ 30,300	\$ 30,300	**
TOTAL PUBLIC DEFENDER APPROPRIATIONS					\$ 676,424	\$ 755,289	\$ 756,336	\$ 731,336	\$ 731,336	***

A GENERAL FUND

Dept: 29 Medical Examiner / Coroners

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017
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	\$ 23,203	\$ 25,000	\$ 30,000	\$ 25,000	\$ 25,000
1185	.00.	4438		MISC. SUPPORTING SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
1185	.00.	4445		MEDICAL SUPPLIES	\$ -	\$ 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	\$ 23,203	\$ 26,000	\$ 31,000	\$ 26,000	\$ 26,000 *
TOTAL MEDICAL EXAMINER/CORONERS APPROPRIATIONS					\$ 39,327	\$ 42,124	\$ 47,124	\$ 42,124	\$ 42,124 ***

A GENERAL FUND

Dept: 30 County Legislature

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
APPROPRIATIONS										
LEGISLATIVE BOARD										
REVENUES										
3910				CONSERVATION PROGRAMS	\$ 37,027	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 37,027	\$ -	\$ -	\$ -	\$ -	***
APPROPRIATIONS										
1010	.00.	1110		804 LEGISLATIVE RESEARCH SPEC	\$ 6,568	\$ -	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ 6,568	\$ -	\$ -	\$ -	\$ -	*
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	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
TOTAL PART-TIME EMPLOYEES					\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	*
1010	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
1010	.00.	2220		OFFICE EQUIPMENT	\$ 4,141	\$ -	\$ -	\$ -	\$ -	
1010	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ 573	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 4,141	\$ 573	\$ -	\$ -	\$ -	*
1010	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1010	.00.	4408		OFFICE SUPPLIES	\$ 658	\$ 750	\$ 750	\$ 750	\$ 750	
1010	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
1010	.00.	4411		TELEPHONE	\$ 192	\$ -	\$ -	\$ -	\$ -	
1010	.00.	4422		EQUIPMENT RENTAL/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	
1010	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
1010	.00.	4431		PROFESSIONAL SERVICES	\$ 63,802	\$ 54,000	\$ 55,000	\$ 55,000	\$ 55,000	
1010	.00.	4433		COURT RELATED EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
1010	.00.	4441		GASOLINE AND DIESEL FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	
1010	.00.	4453		POSTAGE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
1010	.00.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
1010	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
1010	.00.	4460		OTHER PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	
1010	.00.	4470		TRAVEL: RELATED COSTS	\$ 3,069	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
1010	.00.	4471		MILEAGE ALLOCATIONS	\$ 482	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1010	.00.	4476		ASSOCIATION DUES	\$ 6,555	\$ 6,934	\$ 7,133	\$ 7,133	\$ 7,133	
1010	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 756	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
1010	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	
1010	.00.	4577		BED TAX CONTRIBUTION - TOURISM	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	
1010	.00.	4589		MC PRINTING: INTRAFD	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 75,514	\$ 69,184	\$ 125,383	\$ 125,383	\$ 125,383	*
TOTAL LEGISLATIVE BOARD					\$ 181,223	\$ 164,757	\$ 220,383	\$ 220,383	\$ 220,383	**
CLERK OF THE LEGISLATIVE BOARD										
1040	.00.	1110		814 CLERK OF LEGISLATURE	\$ 54,663	\$ 56,704	\$ 56,907	\$ 56,907	\$ 56,907	
TOTAL FULL-TIME EMPLOYEES					\$ 54,663	\$ 56,704	\$ 56,907	\$ 56,907	\$ 56,907	*
1040	.00.	1120		815 DEPUTY CLERK OF LEGISLATURE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
1040	.00.	1120		1359 SR CLERK TYPIST-PT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PART-TIME EMPLOYEES					\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	*
TOTAL CLERK OF THE COUNTY LEGISLATURE					\$ 57,163	\$ 59,204	\$ 59,407	\$ 59,407	\$ 59,407	**

A GENERAL FUND

Dept: 30 County Legislature

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017
COUNTY AUDITOR									
1320	.00.	1110	1330	PRINCIPAL ACCT CLERK TYPT	\$ 37,748	\$ 38,504	\$ 38,911	\$ 38,911	\$ 38,911
				TOTAL FULL-TIME EMPLOYEES	\$ 37,748	\$ 38,504	\$ 38,911	\$ 38,911	\$ 38,911 *
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	\$ 456				
				TOTAL EQUIPMENT	\$ 456	\$ -	\$ -	\$ -	\$ - *
1320	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1320	.00.	4408		OFFICE SUPPLIES	\$ 474	\$ 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	\$ 376	\$ 500	\$ 500	\$ 500	\$ 500
1320	.00.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
1320	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
1320	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 850	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300 *
				TOTAL AUDITING APPROPRIATIONS	\$ 39,054	\$ 69,804	\$ 40,211	\$ 40,211	\$ 40,211 **
UNALLOCATED INSURANCE									
1910	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ 48,000	\$ 48,000	\$ -	\$ -
1910	.00.	4480		INSURANCES	\$ -	\$ 447,718	\$ 470,000	\$ -	\$ -
				TOTAL UNALLOCATED INSURANCE	\$ -	\$ 495,718	\$ 518,000	\$ -	\$ - **
JUDGEMENTS AND CLAIMS									
1930	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
1930	.00.	4433		COURT RELATED EXPENSES	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
				TOTAL JUDGEMENTS and CLAIMS	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000 **
CONTINGENT ACCOUNT									
1990	.00.	4400		CONTRACTUAL EXPENSES	\$ -	\$ 305,000	\$ 250,000	\$ 250,000	\$ 250,000
				TOTAL CONTINGENT ACCOUNT	\$ -	\$ 305,000	\$ 250,000	\$ 250,000	\$ 250,000 **
OTHER ECON OPPORTNY & DEV									
6989	.00.	4578		OFFICE FOR THE AGING, INC.	\$ -	\$ 247,000	\$ 252,000	\$ 247,000	\$ 267,000
				TOTAL OTHER ECON OPPORTNY & DEV	\$ -	\$ 247,000	\$ 252,000	\$ 247,000	\$ 267,000 **
CONSERVATION PROGRAMS									
8710	.00.	4571		FARMLAND PROTECTION PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
8710	.00.	4576		SOIL CONSERVATION DISTRICT	\$ 141,527	\$ 112,400	\$ 112,400	\$ 112,400	\$ 112,400
8710	.00.	4588		CONSERVATION COUNCIL	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
				TOTAL CONSERVATION PROGRAMS	\$ 142,727	\$ 113,600	\$ 113,600	\$ 113,600	\$ 113,600 **
COUNTY EXTENSION SERV									
8751	.00.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
8751	.00.	4575		OPERATIONAL (COOP EXT)	\$ 70,000	\$ 100,000	\$ 103,000	\$ 93,000	\$ 93,000
				TOTAL COUNTY EXTENSION SERV	\$ 70,000	\$ 100,000	\$ 103,000	\$ 93,000	\$ 93,000 **
				TOTAL COUNTY LEGISLATURE	\$ 490,167	\$ 1,590,083	\$ 1,591,601	\$ 1,058,601	\$ 1,078,601 ***

A GENERAL FUND

Dept: 31 Central Purchasing

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
REVENUES										
	2680			INSURANCE RECOVERIES	\$ 57,563	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
TOTAL REVENUES					\$ 57,563	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	***
APPROPRIATIONS										
PURCHASING										
1345	.00.	1110	701	PURCHASING AGENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1345	.00.	1110	1312	PURCHASING BUYER	\$ 37,267	\$ 38,013	\$ 38,372	\$ 38,372	\$ 38,372	
TOTAL FULL-TIME EMPLOYEES					\$ 37,267	\$ 38,013	\$ 38,372	\$ 38,372	\$ 38,372	*
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	\$ 309	\$ 300	\$ 300	\$ 300	\$ 300	
1345	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 5,371	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
1345	.00.	4425		MAINTENANCE AGREEMENTS	\$ 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	\$ 486	\$ 900	\$ 900	\$ 900	\$ 900	
TOTAL CONTRACTUAL EXPENSE					\$ 6,626	\$ 21,760	\$ 21,300	\$ 21,300	\$ 21,300	*
TOTAL PURCHASING					\$ 43,893	\$ 59,773	\$ 59,672	\$ 59,672	\$ 59,672	**
TOTAL CENTRAL PURCHASING APPROPRIATIONS					\$ 43,893	\$ 59,773	\$ 59,672	\$ 59,672	\$ 59,672	***

A GENERAL FUND

Dept: 32 Stop DWI

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
REVENUES										
2615				STOP D.W.I. FINES	\$ 141,814	\$ 150,000	\$ 150,000	\$ 100,000	\$ 100,000	
2616				SPECIAL PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 141,814	\$ 150,000	\$ 150,000	\$ 100,000	\$ 100,000	***
APPROPRIATIONS										
STOP DWI										
3315	.00.	1120	271	STOP DWI COORDINATOR-PT	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
3315	.00.	1120	274	SR. ACCT. CLERK TYPISY-PT	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
TOTAL PART-TIME EMPLOYEES					\$ 25,000	\$ 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	\$ -	\$ 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	\$ -	\$ -	
3315	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
3315	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	
3315	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
3315	.00.	4476		ASSOCIATION DUES	\$ 471	\$ 600	\$ 600	\$ 400	\$ 400	
3315	.00.	4520		STOP DWI/LAW ENFCMT PROGS	\$ 139,000	\$ 136,000	\$ 136,000	\$ 70,000	\$ 70,000	
3315	.00.	4526		EDUCATION PROGRAMS	\$ 17,732	\$ 16,000	\$ 16,000	\$ 4,600	\$ 4,600	
3315	.00.	4562		CATH.CHARITIES OF MONT.CO	\$ -	\$ -	\$ -	\$ -	\$ -	
3315	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 157,203	\$ 153,000	\$ 153,000	\$ 75,000	\$ 75,000	*
TOTAL STOP DWI APPROPRIATIONS					\$ 182,203	\$ 178,000	\$ 178,000	\$ 100,000	\$ 100,000	***
TOTAL GENERAL FUND REVENUES					\$ 59,016,437	\$ 57,302,585	\$ 56,766,429	\$ 58,509,188	\$ 58,509,188	
TOTAL GENERAL FUND APPROPRIATIONS					\$ 88,286,431	\$ 88,292,621	\$ 93,254,003	\$ 90,224,741	\$ 90,214,889	

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
REVENUES										
2170				COMMUNITY DEVELOP. INCOME	\$ 279,821	\$ 192,000	\$ 130,000	\$ 130,000	\$ 130,000	
2189				HOME & COMM SERV. DEPT INC	\$ 2,105	\$ 2,416,287	\$ 2,416,287	\$ 2,416,287	\$ 2,416,287	
2401				INTEREST & EARNINGS	\$ 25,229	\$ 14,400	\$ 10,000	\$ 10,000	\$ 10,000	
2701				REFUND OF PRIOR YRS. EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	
4911				CD/SML CITIES PROG INCOME	\$ 841,137	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 1,148,292	\$ 2,622,687	\$ 2,556,287	\$ 2,556,287	\$ 2,556,287	***
APPROPRIATIONS										
REHAB LOANS & GRANTS										
8668	.00.	4431		PROFESSIONAL SERVICES	\$ 1,940	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
8668	.00.	4491		LEGAL NOTICE & ADVERTISING	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	
8668	.00.	4510		REVOLVING LOANS	\$ 1,449	\$ 2,582,387	\$ 2,515,987	\$ 2,515,987	\$ 2,515,987	
8668	.00.	4570		GRANTS, OTHER GOVTS/AGNC	\$ 925,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
TOTAL CONTRACTUAL EXPENSE					\$ 928,389	\$ 2,622,687	\$ 2,556,287	\$ 2,556,287	\$ 2,556,287	*
ADMINISTRATION										
8686	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
8686	.00.	4511		SMALL CITIES PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ -	\$ -	\$ -	\$ -	\$ -	*
TOTAL COMMUNITY DEVELOPMENT APPROPRIATIONS					\$ 928,389	\$ 2,622,687	\$ 2,556,287	\$ 2,556,287	\$ 2,556,287	***

D COUNTY ROAD FUND

Dept: 12 Public Works

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
REVENUES										
2401				INTEREST & EARNINGS	\$ 209	\$ 800	\$ 800	\$ 800	\$ 800	
2590				PERMITS, OTHER	\$ 863	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	
2650				SALE OF SCRAP/EXCESS MTRL	\$ 4,485	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	
2701				REFUND OF PRIOR YRS EXPENSE	\$ 3,669	\$ -	\$ -	\$ -	\$ -	
2770				UNCLASSIFIED REVENUES	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
2771				WORK FOR OTHER GOVERNMENT	\$ 6,325	\$ 7,000	\$ 5,500	\$ 5,500	\$ 5,500	
2801				INTERFUND REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	
3501				CONSOLIDATED HIGHWAY AID	\$ 2,834,129	\$ 2,422,857	\$ 2,422,096	\$ 2,422,096	\$ 2,422,096	
3960				EMERG. DISASTER ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
4960				FED. AID-EMERG. DISASTER AID	\$ -	\$ -	\$ -	\$ -	\$ -	
5031				INTERFUND TRANSFERS	\$ 5,185,930	\$ 5,309,267	\$ 5,934,916	\$ 5,325,307	\$ 5,325,307	
TOTAL REVENUES					\$ 8,035,610	\$ 7,748,224	\$ 8,370,812	\$ 7,761,203	\$ 7,761,203	***
APPROPRIATIONS										
TRAFFIC CONTROL										
3310	.00.	1110	277	HOURLY EMPLOYEES	\$ 56,099	\$ 73,300	\$ 73,312	\$ 73,312	\$ 73,312	
TOTAL FULL-TIME EMPLOYEES					\$ 56,099	\$ 73,300	\$ 73,312	\$ 73,312	\$ 73,312	*
3310	.00.	2240		HIGHWAY & STREET EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
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	\$ 1,093	\$ 1,090	\$ 1,000	\$ 1,000	\$ 1,000	
3310	.00.	4447		CLOTHING & UNIFORMS	\$ 533	\$ 600	\$ 600	\$ 600	\$ 600	
3310	.00.	4448		CONSTRUCTION & MAINT. SUPPLIES	\$ 7,594	\$ 8,500	\$ 9,000	\$ 9,000	\$ 9,000	
3310	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	
3310	.00.	4465		ROAD STRIPING	\$ 53,484	\$ 86,000	\$ 96,000	\$ 86,000	\$ 86,000	
TOTAL CONTRACTUAL EXPENSE					\$ 70,204	\$ 105,890	\$ 116,300	\$ 106,300	\$ 106,300	*
TOTAL TRAFFIC CONTROL					\$ 126,303	\$ 179,190	\$ 189,612	\$ 179,612	\$ 179,612	**
HIGHWAY ADMINISTRATION										
5010	.00.	1110	147	PRINCIPLE ACCT CLK TYPIST	\$ 38,229	\$ 38,995	\$ 38,995	\$ 38,995	\$ 38,995	
5010	.00.	1110	502	PRINCIPLE ACCT CLK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -	
5010	.00.	1110	758	ACCOUNT CLERK TYPIST	\$ 30,061	\$ 30,662	\$ 30,662	\$ 30,662	\$ 30,662	
5010	.00.	1110	996	COUNTY HWY SUPERINTENDENT	\$ -	\$ -	\$ 86,399	\$ 86,399	\$ 86,399	
TOTAL FULL-TIME EMPLOYEES					\$ 68,290	\$ 69,657	\$ 156,056	\$ 156,056	\$ 156,056	*
5010	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
5010	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
5010	.00.	4408		OFFICE SUPPLIES	\$ 1,423	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
5010	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
5010	.00.	4411		TELEPHONE	\$ 6,695	\$ 7,000	\$ 7,300	\$ 7,300	\$ 7,300	
5010	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 1,658	\$ 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	\$ 676	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	
5010	.00.	4459		COMPUTER SOFTWARE	\$ 50	\$ -	\$ -	\$ -	\$ -	
5010	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	
5010	.00.	4476		ASSOC/MEMBERSHIP DUES	\$ 300	\$ 350	\$ 350	\$ 350	\$ 350	
5010	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 20,802	\$ 28,150	\$ 31,450	\$ 31,450	\$ 31,450	*
TOTAL HIGHWAY ADMINISTRATION					\$ 89,092	\$ 97,807	\$ 187,506	\$ 187,506	\$ 187,506	**
ENGINEERING										
5020	.00.	1110	118	SR. ENGINEERING TECHICIAN	\$ -	\$ -	\$ -	\$ -	\$ -	
5020	.00.	1110	610	JUNIOR CIVIL ENGINEER	\$ 42,213	\$ -	\$ -	\$ -	\$ -	
5020	.00.	1110	624	SR. ENGINEERING TECHNICIAN	\$ -	\$ -	\$ -	\$ -	\$ -	
5020	.00.	1110	1047	ENGINEERING TECHNICIAN	\$ -	\$ 33,559	\$ 33,841	\$ 33,841	\$ 33,841	
TOTAL FULL-TIME EMPLOYEES					\$ 42,213	\$ 33,559	\$ 33,841	\$ 33,841	\$ 33,841	*

D COUNTY ROAD FUND

Dept: 12 Public Works

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
ENGINEERING										
5020	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
5020	.00.	2259		COMPUTER EQUIPMENT	\$ 750	\$ 750	\$ -	\$ -	\$ -	
				TOTAL EQUIPMENT	\$ 750	\$ 750	\$ -	\$ -	\$ -	*
5020	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
5020	.00.	4408		OFFICE SUPPLIES	\$ 47	\$ 300	\$ 300	\$ 300	\$ 300	
5020	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
5020	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	
5020	.00.	4438		MISC. SUPPORTING SERVICES	\$ 995	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
5020	.00.	4448		CONSTRUCTION & MAINT.	\$ 480	\$ 750	\$ 750	\$ 750	\$ 750	
5020	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 946	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
5020	.00.	4459		COMPUTER SOFTWARE	\$ 1,168	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
5020	.00.	4470		TRAVEL: RELATED COSTS	\$ 5	\$ -	\$ -	\$ -	\$ -	
				TOTAL CONTRACTUAL EXPENSE	\$ 3,641	\$ 4,450	\$ 4,450	\$ 4,450	\$ 4,450	*
				TOTAL ENGINEERING	\$ 46,604	\$ 38,759	\$ 38,291	\$ 38,291	\$ 38,291	**
MAINT ROADS & BRIDGES										
5110	.00.	1110	144	HIGHWAY LABOR	\$ 376,174	\$ 597,550	\$ 511,464	\$ 511,464	\$ 511,464	
5110	.00.	1110	278	HIGHWAY MAINT SUPERVISOR	\$ -	\$ -	\$ -	\$ -	\$ -	
5110	.00.	1110	971	DIRECTOR HWYS & BRIDGES	\$ -	\$ 54,575	\$ 55,884	\$ 55,884	\$ 55,884	
				TOTAL FULL-TIME EMPLOYEES	\$ 376,174	\$ 652,125	\$ 567,348	\$ 567,348	\$ 567,348	*
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	\$ 5,087	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
5110	.00.	4448		CONSTRUCTION & MAINT. SUPPLIES	\$ 748,911	\$ 800,000	\$ 1,300,000	\$ 800,000	\$ 800,000	
5110	.00.	4449		SPECIAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	
				TOTAL CONTRACTUAL EXPENSE	\$ 1,178,998	\$ 1,232,000	\$ 1,732,000	\$ 1,232,000	\$ 1,232,000	*
				TOTAL MAINT ROADS & BRIDGES	\$ 1,562,972	\$ 1,891,925	\$ 2,307,148	\$ 1,807,148	\$ 1,807,148	**
SNOW REMOVAL										
5142	.00.	1110	279	HOURLY EMPLOYEES	\$ 32,810	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	
				TOTAL FULL-TIME EMPLOYEES	\$ 32,810	\$ 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.	\$ 988	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
5142	.00.	4469		SNOW CONTRACTS	\$ 2,131,812	\$ 2,191,029	\$ 2,250,246	\$ 2,250,246	\$ 2,250,246	
				TOTAL CONTRACTUAL EXPENSE	\$ 2,152,800	\$ 2,212,029	\$ 2,271,246	\$ 2,271,246	\$ 2,271,246	*
				TOTAL SNOW REMOVAL	\$ 2,185,610	\$ 2,258,029	\$ 2,317,246	\$ 2,317,246	\$ 2,317,246	**
SERV OTHER GOVT - HIGHWAY										
5148	.00.	1110	901	HOURLY EMPLOYEES	\$ 6,486	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
				TOTAL FULL-TIME EMPLOYEES	\$ 6,486	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	*
5148	.00.	4448		CONSTRUCTION & MAINT.	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	
				TOTAL CONTRACTUAL EXPENSE	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	*
				TOTAL SERV OTHER GOVT - HIGHWAY	\$ 6,486	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	**

D COUNTY ROAD FUND

Dept: 12 Public Works

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	EXECUTIVE BUDGET 2017	
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 66,218	\$ 68,118	\$ 67,874	\$ 68,265	\$ 68,265	
9001	.00.	8820		RETIREMENT	\$ 136,179	\$ 140,000	\$ 135,000	\$ 135,000	\$ 135,000	
9001	.00.	8830		WORKERS COMPENSATION	\$ 30,204	\$ 32,789	\$ 32,789	\$ 32,789	\$ 32,789	
9001	.00.	8840		UNEMPLOYMENT INSURANCE	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ 538,189	\$ 500,000	\$ 550,000	\$ 450,000	\$ 450,000	
9001	.00.	8851		HOSP. & MED. INS. PAYBACK	\$ 43,589	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
9001	.00.	8852		DENTAL BENEFITS	\$ 16,686	\$ 25,000	\$ 27,500	\$ 27,500	\$ 27,500	
9001	.00.	8853		VISUAL CARE BENEFITS	\$ 12,283	\$ 15,000	\$ 17,000	\$ 17,000	\$ 17,000	
9001	.00.	8854		DISABILITY INSURANCE	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
9001	.00.	8855		SICK LV/RET.HLTH INS.ALT.	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
TOTAL FRINGE BENEFITS					\$ 843,348	\$ 850,907	\$ 900,163	\$ 800,554	\$ 800,554	**
INTERFUND TRANSFERS										
9900	.00.	9905		TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	
9900	.00.	9950		TRANS. TO CAPT. PROJ. FD.	\$ 2,750,000	\$ 2,422,857	\$ 2,422,096	\$ 2,422,096	\$ 2,422,096	
TOTAL INTERFUND TRANSFERS					\$ 2,750,000	\$ 2,422,857	\$ 2,422,096	\$ 2,422,096	\$ 2,422,096	**
TOTAL COUNTY ROAD APPROPRIATIONS					\$ 7,610,415	\$ 7,748,224	\$ 8,370,812	\$ 7,761,203	\$ 7,761,203	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017
REVENUES									
2401				INTEREST & EARNINGS	\$ 60	\$ 500	\$ 300	\$ 300	\$ 300
2414				RENTAL OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
2650				SALE OF SCRAP/EXCESS MTRL	\$ 2,042	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000
2665				SALES OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
2701				REFUND OF PRIOR YRS EXPEN	\$ 3,852	\$ -	\$ -	\$ -	\$ -
2770				UNCLASSIFIED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
2773				COUNTY GARAGE	\$ 23,125	\$ 27,300	\$ 27,500	\$ 27,500	\$ 27,500
2801				INTERFUND REVENUES	\$ 111,257	\$ 126,700	\$ 104,100	\$ 104,100	\$ 104,100
2810				INF. REV. GEN. FUND	\$ 65,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
2822				INF. REV. - CO ROAD FUND	\$ 592,500	\$ 452,500	\$ 452,500	\$ 452,500	\$ 452,500
2852				INF. REV. - CAPT. PROJ.	\$ -	\$ 130,000	\$ 160,000	\$ 160,000	\$ 160,000
5031				INTERFUND TRANSFERS	\$ 787,898	\$ 196,704	\$ 379,864	\$ 239,536	\$ 239,536

TOTAL REVENUES \$ 1,585,734 \$ 1,013,704 \$ 1,202,264 \$ 1,061,936 \$ 1,061,936 ***

APPROPRIATIONS MACHINERY

5130	.00.	1110	148	HOURLY EMPLOYEES	\$ 252,396	\$ 276,901	\$ 273,075	\$ 273,075	\$ 273,075
5130	.00.	1110	972	DIRECTOR OF AUTOMOTIVE	\$ -	\$ 50,075	\$ 50,725	\$ 50,725	\$ 50,725
5130	.00.	1110	1338	SUPERVISING AUTO MECHANIC	\$ 41,264	\$ -	\$ -	\$ -	\$ -
TOTAL FULL-TIME EMPLOYEES					\$ 293,660	\$ 326,976	\$ 323,800	\$ 323,800	\$ 323,800 *
5130	.00.	1140	1398	SICK LEAVE BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SICK LEAVE BUY-BACK					\$ -	\$ -	\$ -	\$ -	\$ - *
5130	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ 579,356	\$ -	\$ -	\$ -	\$ -
5130	.00.	2240		HIGHWAY & STREET EQUIP	\$ 35,024	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
5130	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ 11,000
5130	.00.	2255		BLDGS & GROUNDS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
5130	.00.	2259		COMPUTER EQUIPMENT	\$ 750	\$ 750	\$ -	\$ -	\$ -
5130	.00.	2260		OTHER EQUIPMENT	\$ -	\$ 11,550	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ 615,130	\$ 19,800	\$ 18,500	\$ 18,500	\$ 18,500 *
5130	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
5130	.00.	4408		OFFICE SUPPLIES	\$ 265	\$ 300	\$ 300	\$ 300	\$ 300
5130	.00.	4411		TELEPHONE	\$ 1,200	\$ 1,200	\$ 13,000	\$ 13,000	\$ 13,000
5130	.00.	4412		LIGHT & POWER	\$ 16,677	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
5130	.00.	4413		WATER & SEWER	\$ 2,291	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,000
5130	.00.	4414		NATURAL GAS	\$ 28,500	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
5130	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ 21,773	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
5130	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 197,547	\$ 150,000	\$ 180,000	\$ 180,000	\$ 180,000
5130	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
5130	.00.	4440		SMALL TOOLS	\$ 1,244	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
5130	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 243,014	\$ 360,000	\$ 360,000	\$ 330,000	\$ 330,000
5130	.00.	4444		CUSTODIAL	\$ 908	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
5130	.00.	4447		CLOTHING & UNIFORMS	\$ 1,363	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
5130	.00.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
5130	.00.	4459		COMPUTER SOFTWARE	\$ 755	\$ 3,150	\$ 4,100	\$ 4,100	\$ 4,100
5130	.00.	4470		TRAVEL: RELATED COSTS	\$ 37	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 515,574	\$ 603,450	\$ 646,400	\$ 616,400	\$ 616,400 *

TOTAL MACHINERY \$ 1,424,364 \$ 950,226 \$ 988,700 \$ 958,700 \$ 958,700 **

FRINGE BENEFITS

9001	.00.	8810		FICA	\$ 24,487	\$ 25,013	\$ 25,099	\$ 24,771	\$ 24,771
9001	.00.	8820		RETIREMENT	\$ 50,203	\$ 55,000	\$ 50,000	\$ 50,000	\$ 50,000
9001	.00.	8830		WORKERS COMPENSATION	\$ 11,252	\$ 12,215	\$ 12,215	\$ 12,215	\$ 12,215
9001	.00.	8840		UNEMPLOYMENT INSURANCE	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ 117,065	\$ 35,000	\$ 90,000	\$ 55,000	\$ 55,000
9001	.00.	8851		HOSP. & MED. INS. PAYBACK	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
9001	.00.	8852		DENTAL BENEFITS	\$ 4,134	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
9001	.00.	8853		VISUAL CARE BENEFITS	\$ 3,150	\$ 5,000	\$ 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.	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

TOTAL FRINGE BENEFITS \$ 210,291 \$ 163,478 \$ 213,564 \$ 178,236 \$ 178,236 **

DM RD. MACHINERY FUND

Dept: 12 Public Works

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
INTERFUND TRANSFERS										
9900	.00.	9905		TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL INTERFUND TRANSFERS					\$ -	\$ -	\$ -	\$ -	\$ -	**
TOTAL ROAD MACHINERY APPROPRIATIONS					\$ 1,634,655	\$ 1,113,704	\$ 1,202,264	\$ 1,136,936	\$ 1,136,936	***

G SEWER FUND

Dept: 26 Sewer District

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
REVENUES										
1001				REAL PROPERTY TAXES	\$ 65,329	\$ 64,884	\$ 67,157	\$ 67,157	\$ 67,157	
1081				PYMT IN LIEU OF TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	
2120				BEECH NUT O&M SURCHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	
2122				SEWER SERVICE CHARGES	\$ 483,171	\$ 485,000	\$ 548,250	\$ 548,250	\$ 548,250	
2128				INT & PENALTY SEWER RENT	\$ 14,796	\$ 16,000	\$ 15,000	\$ 15,000	\$ 15,000	
2401				INTEREST & EARNINGS	\$ 47	\$ 50	\$ 50	\$ 50	\$ 50	
2665				SALES OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
2680				INSURANCE RECOVERIES	\$ 6,970	\$ -	\$ -	\$ -	\$ -	
2701				REFUND OF PRIOR YRS EXPEN	\$ 7,383	\$ -	\$ -	\$ -	\$ -	
2770				UNCLASSIFIED REVENUES	\$ 4,003	\$ -	\$ -	\$ -	\$ -	
5031				INTERFUND TRANSFERS	\$ 154,113	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 735,812	\$ 565,934	\$ 630,457	\$ 630,457	\$ 630,457	***
APPROPRIATIONS										
UNALLOCATED INSURANCE										
1910	.00.	4480		INSURANCES	\$ 20,212	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	
TOTAL UNALLOCATED INSURANCE					\$ 20,212	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	**
CONTINGENT ACCOUNT										
1990	.00.	4400		CONTRACTUAL EXPENSES	\$ -	\$ 14,332	\$ 25,000	\$ 23,554	\$ 23,554	
TOTAL CONTINGENT ACCOUNT					\$ -	\$ 14,332	\$ 25,000	\$ 23,554	\$ 23,554	**
SANITARY SEWERS										
8120	.00.	1110	54	SUPERINTENDENT	\$ 56,202	\$ 57,907	\$ 59,359	\$ 59,359	\$ 59,359	
8120	.00.	1110	60	MAINTENANCE MECHANIC	\$ -	\$ -	\$ 35,592	\$ 35,592	\$ 35,592	
8120	.00.	1110	586	MAINTENANCE MECHANIC	\$ 19,974	\$ 39,030	\$ 39,207	\$ 39,207	\$ 39,207	
8120	.00.	1110	678	WW TREATMENT PLANT OPER	\$ 44,464	\$ 46,791	\$ 46,792	\$ 46,792	\$ 46,792	
TOTAL FULL-TIME EMPLOYEES					\$ 120,640	\$ 143,728	\$ 180,950	\$ 180,950	\$ 180,950	*
8120	.00.	1120	114	SANITARY SEWER BRD MEMBRS	\$ 550	\$ 1,500	\$ -	\$ -	\$ -	
8120	.00.	1120	848	PART TIME EMPLOYEES	\$ 14,272	\$ 13,872	\$ -	\$ -	\$ -	
8120	.00.	1120	1284	CHAIRMAN OF THE BOARD	\$ 5,318	\$ 4,000	\$ -	\$ -	\$ -	
TOTAL PART-TIME EMPLOYEES					\$ 20,140	\$ 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	\$ 1,000	\$ 1,000	\$ 1,000	
TOTAL ALLOWANCES					\$ 750	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	*
8120	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	2240		HIGHWAY & STREET EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	2255		BLDGS & GROUNDS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	2274		CHLORINE/PURIFICTN SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
8120	.00.	4407		OFFICE EQUIPMENT	\$ 175	\$ 400	\$ 400	\$ 400	\$ 400	
8120	.00.	4408		OFFICE SUPPLIES	\$ 391	\$ 400	\$ 400	\$ 400	\$ 400	
8120	.00.	4411		TELEPHONE	\$ 3,812	\$ 4,220	\$ 4,176	\$ 4,176	\$ 4,176	
8120	.00.	4412		LIGHT & POWER	\$ 83,000	\$ 80,000	\$ 84,000	\$ 84,000	\$ 84,000	
8120	.00.	4413		WATER & SEWER	\$ 1,539	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
8120	.00.	4414		NATURAL GAS	\$ 3,459	\$ 8,500	\$ 6,500	\$ 6,500	\$ 6,500	
8120	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ 47,130	\$ 7,000	\$ 8,500	\$ 8,500	\$ 8,500	
8120	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 9,549	\$ 11,000	\$ 12,500	\$ 12,500	\$ 12,500	
8120	.00.	4425		MAINTENANCE AGREEMENTS	\$ 3,092	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
8120	.00.	4429		COMPENSATION (NON-EMPLOY)	\$ 1,050	\$ 1,700	\$ -	\$ -	\$ -	
8120	.00.	4431		PROFESSIONAL SERVICES	\$ 59,168	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	
8120	.00.	4433		COURT RELATED EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	4438		MISC. SUPPORTING SERVICES	\$ 45,110	\$ 50,541	\$ 51,000	\$ 51,000	\$ 51,000	
8120	.00.	4441		GASOLINE,OIL,DIESEL FUEL	\$ 2,352	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
8120	.00.	4444		CUSTODIAL,HSHLD SUPP/MAT	\$ 334	\$ 500	\$ 500	\$ 500	\$ 500	

G SEWER FUND

Dept: 26 Sewer District

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	EXECUTIVE BUDGET 2017	
SANITARY SEWERS										
8120	.00.	4449		SPECIAL SUPPLIES & MATER.		\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
8120	.00.	4451		DATA PROCESSING	\$ 8,119	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	
8120	.00.	4452		PRINTING/COPYING	\$ 1,475	\$ 200	\$ 200	\$ 200	\$ 200	
8120	.00.	4453		POSTAGE EXPENSES	\$ 174	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
8120	.00.	4455		TRAINING	\$ 1,348	\$ 400	\$ 400	\$ 400	\$ 400	
8120	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ -	\$ 100	\$ 100	\$ 100	
8120	.00.	4471		MILEAGE ALLOCATIONS	\$ 290	\$ 600	\$ 250	\$ 250	\$ 250	
8120	.00.	4476		ASSOC/MEMBERSHIP DUES	\$ 160	\$ 200	\$ 250	\$ 250	\$ 250	
8120	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 24	\$ 150	\$ 150	\$ 150	\$ 150	
TOTAL CONTRACTUAL EXPENSE					\$ 271,751	\$ 206,511	\$ 210,026	\$ 210,026	\$ 210,026	*
TOTAL SANITARY SEWERS					\$ 413,281	\$ 370,361	\$ 391,976	\$ 391,976	\$ 391,976	**
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 12,170	\$ 12,535	\$ 12,474	\$ 13,920	\$ 13,920	
9001	.00.	8820		RETIREMENT	\$ 25,026	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
9001	.00.	8830		WORKERS COMPENSATION	\$ 5,686	\$ 6,172	\$ 6,200	\$ 6,200	\$ 6,200	
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ 111,722	\$ 45,000	\$ 75,000	\$ 75,000	\$ 75,000	
9001	.00.	8852		DENTAL BENEFITS	\$ 958	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	
9001	.00.	8853		VISUAL CARE BENEFITS	\$ 2,582	\$ 2,000	\$ 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					\$ 158,144	\$ 95,357	\$ 125,324	\$ 126,770	\$ 126,770	**
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	\$ 945	\$ 884	\$ 3,157	\$ 3,157	\$ 3,157	
TOTAL DEBT SERVICE					\$ 64,945	\$ 64,884	\$ 67,157	\$ 67,157	\$ 67,157	**
INTERFUND TRANSFERS										
9900	.00.	9905		TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL INTERFUND TRANSFERS					\$ -	\$ -	\$ -	\$ -	\$ -	**
TOTAL SEWER DISTRICT APPROPRIATIONS					\$ 656,582	\$ 565,934	\$ 630,457	\$ 630,457	\$ 630,457	***

M HLTH INSURANCE FUND

Dept: 10 Personnel

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
REVENUES										
2222				PARTICIPANTS ASSESSMENTS	\$ 4,593,424	\$ 5,680,394	\$ 6,267,883	\$ 5,622,800	\$ 5,622,800	
2401				INTEREST & EARNINGS	\$ 93	\$ 2,500	\$ 200	\$ 200	\$ 200	
2680				INSURANCE RECOVERIES	\$ 1,598	\$ -	\$ -	\$ -	\$ -	
2701				REFUND OF PRIOR YEARS	\$ 10,756	\$ -	\$ -	\$ -	\$ -	
2706				EMP CONT / DEPENDENT DENTAL	\$ 96,564	\$ 92,500	\$ 100,000	\$ 100,000	\$ 100,000	
2707				EMP CONT / DEPENDENT VISION	\$ 45,658	\$ 39,500	\$ 45,000	\$ 45,000	\$ 45,000	
2709				EMPLOYEE CONTRIBUTIONS	\$ 1,125,389	\$ 1,000,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	
2770				UNCLASSIFIED REVENUES	\$ 1,702	\$ 25,000	\$ 2,000	\$ 2,000	\$ 2,000	
5031				INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 5,875,184	\$ 6,839,894	\$ 7,665,083	\$ 7,020,000	\$ 7,020,000	***
APPROPRIATIONS										
ADMINISTRATION										
1710	.00.	1110		771 HUMAN RESOURCE CLERK	\$ 28,707	\$ 30,934	\$ 30,940	\$ 30,940	\$ 30,940	
TOTAL FULL TIME EMPLOYEES					\$ 28,707	\$ 30,934	\$ 30,940	\$ 30,940	\$ 30,940	*
1710	.00.	4408		OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
1710	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
1710	.00.	4433		COURT RELATED	\$ -	\$ -	\$ -	\$ -	\$ -	
1710	.00.	4438		MISC. SUPPORTING SERVICES	\$ 307,189	\$ 350,000	\$ 400,000	\$ 400,000	\$ 400,000	
1710	.00.	4453		POSTAGE EXPENSES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
TOTAL CONTRACTUAL EXPENSE					\$ 307,189	\$ 350,500	\$ 400,500	\$ 400,500	\$ 400,500	*
TOTAL ADMINISTRATION					\$ 335,896	\$ 381,434	\$ 431,440	\$ 431,440	\$ 431,440	**
UNALLOCATED INSURANCE										
1910	.00.	4480		INSURANCES	\$ 207,184	\$ 215,000	\$ 270,000	\$ 270,000	\$ 270,000	
TOTAL UNALLOCATED INSURANCE					\$ 207,184	\$ 215,000	\$ 270,000	\$ 270,000	\$ 270,000	**
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 2,188	\$ 2,367	\$ 2,243	\$ 2,367	\$ 2,367	
9001	.00.	8820		RETIREMENT	\$ 4,589	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
9001	.00.	8830		WORKERS COMPENSATION	\$ -	\$ 1,093	\$ 1,093	\$ 1,093	\$ 1,093	
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ 4,722,898	\$ 5,800,000	\$ 6,350,007	\$ 5,704,800	\$ 5,704,800	
9001	.00.	8852		DENTAL BENEFITS	\$ 276,134	\$ 285,000	\$ 410,300	\$ 410,300	\$ 410,300	
9001	.00.	8853		VISUAL CARE BENEFITS	\$ 132,999	\$ 150,000	\$ 195,000	\$ 195,000	\$ 195,000	
TOTAL FRINGE BENEFITS					\$ 5,138,808	\$ 6,243,460	\$ 6,963,643	\$ 6,318,560	\$ 6,318,560	**
TOTAL HEALTH INSURANCE FUND APPROPRIATIONS					\$ 5,681,888	\$ 6,839,894	\$ 7,665,083	\$ 7,020,000	\$ 7,020,000	***

MS SELF INSURANCE FUND

Dept: 10 Personnel

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
REVENUES										
2222				PARTICIPANTS ASSESSMENTS	\$ 466,157	\$ 557,117	\$ 858,718	\$ 772,725	\$ 772,725	
2401				INTEREST & EARNINGS	\$ 810	\$ 30,000	\$ 2,000	\$ 2,000	\$ 2,000	
2680				INSURANCE RECOVERIES	\$ 13,710	\$ -	\$ -	\$ -	\$ -	
2701				REFUND OF PRIOR YRS EXPEN	\$ 76,265	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000	
2801				INTERFUND REVENUES	\$ 591,381	\$ 642,921	\$ 639,164	\$ 575,157	\$ 575,157	
TOTAL REVENUES					\$ 1,148,323	\$ 1,320,038	\$ 1,599,882	\$ 1,449,882	\$ 1,449,882	***
APPROPRIATIONS										
ADMINISTRATION										
1710	.00.	1110		126 PERSONNEL/OFFICER	\$ 2,771	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	
1710	.00.	1110		1275 HUMAN RESOURCE CLERK	\$ 10,604	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	
1710	.00.	1110		1276 PERSONNEL ASSOCIATE	\$ 7,909	\$ -	\$ -	\$ -	\$ -	
TOTAL FULL TIME EMPLOYEES					\$ 21,284	\$ 25,000	\$ 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	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	
1710	.00.	4431		ATTORNEYS,ACCOUNT., AUDIT	\$ 50,000	\$ 65,000	\$ 70,000	\$ 70,000	\$ 70,000	
1710	.00.	4433		COURT RELATED EXPENSES	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	
1710	.00.	4436		MEDICAL FEES	\$ 12,426	\$ 17,500	\$ 26,000	\$ 26,000	\$ 26,000	
1710	.00.	4438		MISC. SUPPORTING SERVICES	\$ 262	\$ 500	\$ 1,200	\$ 1,200	\$ 1,200	
1710	.00.	4451		DATA PROCESSING	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500	
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	\$ 300	\$ 725	\$ 500	\$ 500	\$ 500	
1710	.00.	4471		MILEAGE ALLOCATIONS	\$ 65	\$ 700	\$ 500	\$ 500	\$ 500	
1710	.00.	4476		ASSOCIATION DUES	\$ 55	\$ 100	\$ 100	\$ 100	\$ 100	
1710	.00.	4584		WORKER'S COMP. ASSESSMENT	\$ 98,372	\$ 110,000	\$ 120,000	\$ 120,000	\$ 120,000	
TOTAL CONTRACTUAL EXPENSE					\$ 163,644	\$ 197,920	\$ 221,195	\$ 221,195	\$ 221,195	*
TOTAL ADMINISTRATION					\$ 184,928	\$ 222,920	\$ 246,195	\$ 246,195	\$ 246,195	**
BENEFITS & AWARDS										
1720	.00.	4436		MEDICAL FEES	\$ 512,470	\$ 300,000	\$ 450,000	\$ 400,000	\$ 400,000	
1720	.00.	4464		WORKER'S COMPENSATION BEN	\$ 617,925	\$ 644,700	\$ 746,500	\$ 646,074	\$ 646,074	
TOTAL BENEFITS & AWARDS					\$ 1,130,395	\$ 944,700	\$ 1,196,500	\$ 1,046,074	\$ 1,046,074	**
UNALLOCATED INSURANCE										
1910	.00.	4480		INSURANCES	\$ 140,312	\$ 144,841	\$ 150,000	\$ 150,000	\$ 150,000	
TOTAL UNALLOCATED INSURANCE					\$ 140,312	\$ 144,841	\$ 150,000	\$ 150,000	\$ 150,000	**
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 1,451	\$ 1,913	\$ 1,487	\$ 1,913	\$ 1,913	
9001	.00.	8820		RETIREMENT	\$ 3,577	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	
9001	.00.	8830		WORKERS COMPENSATION	\$ -	\$ 964	\$ 1,000	\$ 1,000	\$ 1,000	
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ -	\$ -	\$ -	\$ -	\$ -	
9001	.00.	8854		DISABILITY INSURANCE	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	
TOTAL FRINGE BENEFITS					\$ 5,028	\$ 7,577	\$ 7,187	\$ 7,613	\$ 7,613	**
TOTAL SELF INSURANCE FUND APPROPRIATIONS					\$ 1,460,663	\$ 1,320,038	\$ 1,599,882	\$ 1,449,882	\$ 1,449,882	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	DEPARTMENT REQUEST 2017	EXECUTIVE BUDGET 2017	ADOPTED BUDGET 2017	
REVENUES										
1290				ADMINISTRATION FEES	\$ 31,136	\$ -	\$ -	\$ -	\$ -	
2222				PARTICIPANTS ASSESSMENTS	\$ 125,146	\$ 207,647	\$ 201,515	\$ 201,515	\$ 201,515	
2223				PARTICIPANTS ASSESS - OTHER GOV	\$ 172,821	\$ 286,750	\$ 278,100	\$ 278,100	\$ 278,100	
2401				INTEREST & EARNINGS	\$ 35	\$ -	\$ -	\$ -	\$ -	
2701				REFUND OF PRIOR YEARS	\$ 9	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 329,147	\$ 494,397	\$ 479,615	\$ 479,615	\$ 479,615	***
APPROPRIATIONS										
UNALLOCATED INSURANCE										
1910	.00.	4480		INSURANCES	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNALLOCATED INSURANCE					\$ -	\$ -	\$ -	\$ -	\$ -	*
CONTINGENT ACCOUNT										
1990	.00.	4400		CONTRACTUAL EXPENSES	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
TOTAL CONTINGENT ACCOUNT					\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	*
REFUSE & GARBAGE										
8160	.00.	1110	107	HOURLY EMPLOYEES	\$ 28,677	\$ 80,000	\$ 85,000	\$ 85,000	\$ 85,000	
TOTAL FULL TIME EMPLOYEES					\$ 28,677	\$ 80,000	\$ 85,000	\$ 85,000	\$ 85,000	*
8160	.00.	1111	112	OVERTIME PAY	\$ -	\$ 5,000	\$ -	\$ -	\$ -	
TOTAL OVERTIME PAY					\$ -	\$ 5,000	\$ -	\$ -	\$ -	*
8160	.00.	1120	109	HOURLY EMPLOYEES - P/T	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PART TIME EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ -	*
8160	.00.	4411		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	4412		LIGHT & POWER	\$ 4,500	\$ 3,500	\$ 4,500	\$ 4,500	\$ 4,500	
8160	.00.	4413		WATER & SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	4414		NATURAL GAS	\$ 246	\$ 1,000	\$ -	\$ -	\$ -	
8160	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ 5,180	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
8160	.00.	4422		EQUIPMENT RENT/LEASE/REPAIR	\$ 5,808	\$ 7,000	\$ 12,500	\$ 12,500	\$ 12,500	
8160	.00.	4438		MISC. SUPPORTING SERVICES	\$ 165,964	\$ 264,045	\$ 243,600	\$ 243,600	\$ 243,600	
8160	.00.	4441		GASOLINE AND DIESEL FUEL	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
8160	.00.	4444		CUSTODIAL,HSHLD SUPPLIES/MAT	\$ 30	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
TOTAL CONTRACTUAL EXPENSE					\$ 181,728	\$ 326,545	\$ 311,600	\$ 311,600	\$ 311,600	*
TOTAL REFUSE & GARBAGE					\$ 210,405	\$ 411,545	\$ 396,600	\$ 396,600	\$ 396,600	**
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ -	\$ 6,502	\$ 6,665	\$ 6,665	\$ 6,665	
9001	.00.	8820		RETIREMENT	\$ 13,057	\$ 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					\$ 13,057	\$ 62,852	\$ 63,015	\$ 63,015	\$ 63,015	**
TOTAL POST CLOSURE FUND APPROPRIATIONS					\$ 223,462	\$ 494,397	\$ 479,615	\$ 479,615	\$ 479,615	***

2017 SUMMARY OF BUDGET - ALL FUNDS (ADOPTED BUDGET)

TOTAL APPROPRIATIONS OF ALL FUNDS		111,249,269
LESS: ESTIMATED REVENUES OF ALL FUNDS		
TOTAL ESTIMATED REVENUES		79,468,568
APPROPRIATED FUND BALANCE		
General Fund	\$	3,897,000
Reserve: Stop DWI		
Reserve: E 911		
Reserve: Hotel/Motel		
Reserve: Debt Service		
Reserve: Farmland Protection		
Community Development Fund		
County Road Fund		
Road Machinery Fund	\$	75,000
Sewer Fund		
Health Insurance Fund		
Self Insurance Fund		
TOTAL APPROPRIATED FUND BALANCE		3,972,000
TOTAL ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE		83,440,568
TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES		27,808,701
PLUS: TAX RESERVES		
TOTAL ALLOWANCE FOR UNCOLLECTIBLE TAXES		100,000
TOTAL DEFERRED TAX REVENUE		100,000
TOTAL REAL PROPERTY TAX LEVY		28,008,701

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

	<u>2016</u>	<u>2017</u>	<u>INC./DEC.</u>	<u>%</u>
REAL PROPERTY TAX LEVY FOR BUDGET PURPOSES	27,577,036	27,808,701		
TOTAL TAX RESERVES	200,000	200,000		
TOTAL REAL PROPERTY TAX LEVY	27,777,036	28,008,701	231,665	0.83%

MONTGOMERY COUNTY
2017 SUMMARY OF BUDGET - BY FUND

ADOPTED BUDGET

	APPROPRIATIONS			REVENUES			
	TOTAL +	INTERFUND APPROP	= TOTAL	TOTAL +	INTERFUND REVENUES	FUND + BALANCE	= TOTAL
General Fund	84,131,050	6,083,839	90,214,889	58,509,188	-	3,897,000	62,406,188
Community Development Fund	2,556,287	-	2,556,287	2,556,287	-	-	2,556,287
County Road Fund	7,275,914	485,289	7,761,203	2,435,896	5,325,307	-	7,761,203
Road Machinery Fund	1,124,721	12,215	1,136,936	369,900	692,036	75,000	1,136,936
Sewer Fund	624,257	6,200	630,457	630,457	-	-	630,457
Health Insurance Fund	7,018,907	1,093	7,020,000	7,020,000	-	-	7,020,000
Self Insurance Fund	1,448,882	1,000	1,449,882	874,725	575,157	-	1,449,882
Post Closure Fund	479,615	-	479,615	479,615	-	-	479,615
GRAND TOTAL ALL FUNDS	104,659,633	6,589,636	111,249,269	72,876,068	6,592,500	3,972,000	83,440,568

TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES IS \$27,808,701

APPENDIX "A"

Estimated Unreserved Fund Equity

	General Fund	County Road Fund	Road Machinery Fund	Sewer Fund
Beginning of 2016 Unassigned/Unappropriated Fund Equity Available for Appropriation	\$10,946,641	\$83,687	\$233,096	\$262,703
2016 Unreserved Fund Equity Appropriated (as of October 31, 2016)	\$683,111	\$0	\$147,014	\$0
2016 Estimated Unreserved Fund Equity Available for Appropriation	\$10,000,000	\$0	\$100,000	\$0
2016 Unreserved Fund Equity Recommended for Appropriation	\$3,500,000	\$0	\$75,000	\$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 1/1/2016	32,906.00
	Contributions to Fund during 2016	130,000.00
	Expenditures from Fund during 2016	165,000.00
	Projected Interest Earnings 2016	300.00
	Projected Balance as of 12/31/2016	(1,794.00)
	Amount Reserved for Budgetary Expenditures for 2017	<u>0.00</u>
E-911	Balance of Fund as of 1/1/2016	225,627.00
	Contributions to Fund during 2016	150,000.00
	Expenditures from Fund during 2016	175,000.00
	Projected Interest Earnings 2016	0.00
	Projected Balance as of 12/31/2016	200,627.00
	Amount Reserved for Budgetary Expenditures for 2017	<u>0.00</u>
Occupancy Tax	Balance of Fund as of 1/1/2016	5,462.00
	Contributions to Fund during 2016	45,000.00
	Expenditures from Fund during 2016	50,000.00
	Projected Interest Earnings 2016	10.00
	Projected Balance as of 12/31/2016	472.00
	Amount Reserved for Budgetary Expenditures for 2017	<u>0.00</u>
Farmland Protection	Balance of Fund as of 1/1/2016	185,477.00
	Contributions to Fund during 2016	0.00
	Expenditures from Fund during 2016	0.00
	Projected Interest Earnings 2016	225.00
	Projected Balance as of 12/31/2016	185,702.00
	Amount Reserved for Budgetary Expenditures for 2017	<u>0.00</u>

APPENDIX "C"

Schedule of Salaries and Wages (Elected and Fixed Terms)

<u>COUNTY OFFICIAL</u>	<u>2017 ANNUAL SALARY</u>
Chairman, County Legislature	\$ 15,000
County Legislatures (8)	\$ 10,000 (each)
Clerk of the Legislature	\$ 56,907
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	\$ 111,100
Personnel Director/Self Ins. Dir.	\$ 67,623
Commissioner-Board of Elections - Democrat	\$ 44,492
Commissioner-Board of Elections - Republican	\$ 44,992
Commissioner of Public Works	\$ 76,499
Sheriff	\$ 90,877
Commissioner of Social Services	\$ 80,509
County Historian	\$ 51,822
Economic Opp. And Dev. Director	\$ 78,355
District Attorney	\$ 183,350
Head Coroner	\$ 8,495
Coroner	\$ 7,629

APPENDIX "D"

Statement of Debt Outstanding

Bond	Final Maturity	Amount Outstanding	Interest Rate
Public Improvement Bonds 2007 & 2008	8/1/2026	\$5,165,000	4.08%
Public Improvement Bonds 2009 Projects & Florida Park Dvlp.	8/12/2029	\$5,840,000	4.33%
Florida Park Development - Land Acquisition - 2011	7/15/2021	\$535,000	4.93%
Refunding Bond - 2000, 2002 & 2004	5/1/2022	\$2,550,000	2.36%
Public Improvement Bonds PSC Wing, 2015 Bridges, Radio Sys.	3/15/2030	\$7,770,000	2.23%
Refunding Bond - 2006	6/1/2024	\$3,405,000	3.53%
Public Improvement Bonds 2016 projects & Energy Performance	6/15/2032	\$6,733,031	2.05%
<hr/>			
Bond Anticipation Note	Final Maturity	Amount Outstanding	Interest Rate
Public Improvement - Jail Control Sytem	10/13/2017	\$850,000	1.31%