

Ulster County



Adopted Budget

2015

ULSTER COUNTY
2015 ADOPTED BUDGET
INDEX

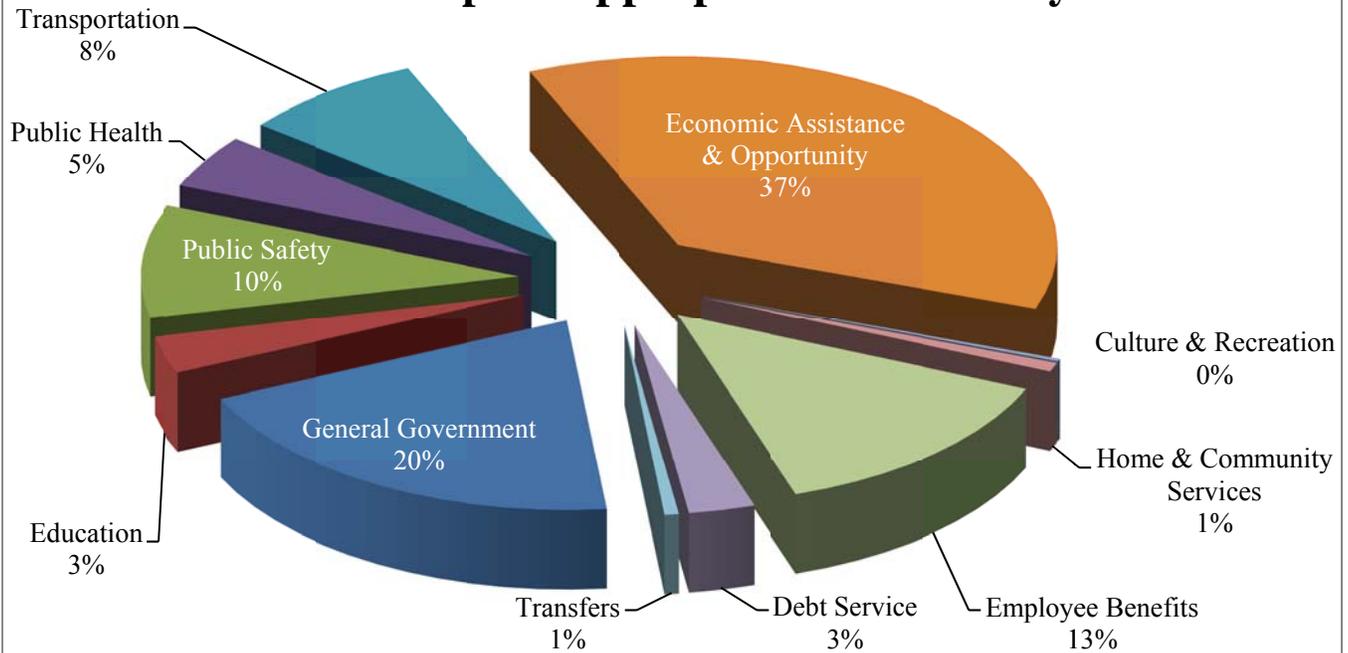
Adopted Budget Charts	1	Department Budgets (Continued)	
Payroll Summary	7	Libraries	232
Property Tax Levy	9	Municipal Association Dues	91
Constitutional Tax Limits	9	Municipal Court	22
2014 Tax Apportionment	10	Other Economic Opportunity	225
Constitutional Debt Limit	10	Other Education	95
Statement of Debt	11	Other Home & Community Service	243
Assesor's Report	14	Other Long Term Debt, HUD Loans	260
Department Budgets		Other Performing Arts	234
Aging, Programs for the	223	Personnel	
Arson Task Force	125	Hospital & Medical Insurance	248
BANS Principal & Interest	251	Personnel	57
Bus Operations (UCAT)	169	Planning	235
Community College Tuition	94	Probation	107
Comptroller	39	Promotion of Industry	218
Conservation	242	Public Defender	27
Contingent Account	93	Public Safety Communications - E911	96
Contrib to Community College	94	Public Works	
County Attorney	54	Buildings and Grounds	65
County Clerk	48	Central Garage	82
County Executive	32	Engineering	264
Debt Service Fund (V Fund)	282	Highway Administration	262
District Attorney	25	Machinery	273
Elections	60	Maintenance of Roads and Bridges	266
Employee Benefits		Off-Street Parking	174
Disability Insurance	247	Parks	226
Other Benefits	250	Permanent Improvements	270
Retirement	244	Public Works Administration	63
Social Security	245	Snow Removal	271
Unemployment Insurance	246	Stockpile	275
Employment and Training, Office of		Purchasing	43
Employment and Training	253	Rehabilitation Loans and Grants	257
Job Training Services	256	Rehabilitation Services	121
Participant Support	255	Safety Inspection	127
Environmental Control	240	Sales Tax	92
Finance, Department of		Self Insurance Fund	277
Budget	41	Sheriff	
Finance	34	Drug Investigations (URGENT)	129
Real Property	46	Jail	115
Fire Coordinator	123	Sheriff	98
Golden Hill Health Care Center	261	Social Services, Department of	
Health, Department of		Child Care	210
Contracted Narcotics Addiction Control	156	Day Care	205
Medical Examiner	30	Emergency Aid for Adults	215
Mental Health Administration	157	Family Assistance	209
Mental Health Programs	160	Home Energy Assistance	214
Mental Health Services, Contracted	167	Juvenile Delinquent	211
Narcotics Addiction Control	155	Medical Assistance	207
Psychiatric Expend, Criminal	168	Medical Assistance - MMIS	208
Public Health	133	Safety Net	213
WIC Program	153	Services for Recipients	206
Historian	233	Social Services Administration	176
Human Rights Commission	238	State Training School	212
Information Services	84	Tourism	216
Insurance, Unallocated	89	Unified Court Budget Costs	24
Judgments & Claims	91	Veterans Services	219
Legislative Board	18	Weights & Measures Sealer	221
Legislative Board, Clerk of	20	Youth Programs	229

2015 Adopted Budget Charts

2015 Adopted Budget Expenditures

	General Fund (A)	Community Development Fund (B)	County Road Fund (D)	Road Machinery Fund (E)	Self-Insurance Fund (S)	Total	% of Total
General Government	\$57,525,178				\$9,540,711	\$67,065,889	20%
Education	\$10,053,546					\$10,053,546	3%
Public Safety	\$32,418,181					\$32,418,181	10%
Public Health	\$15,455,553					\$15,455,553	5%
Transportation	\$6,471,053		\$16,552,494	\$3,314,171		\$26,337,718	8%
Economic Assistance & Opportunity	\$121,772,749	\$1,485,964				\$123,258,713	37%
Culture & Recreation	\$777,589					\$777,589	0%
Home & Community Services	\$2,379,377	\$300,400				\$2,679,777	1%
Employee Benefits	\$41,203,220	\$272,820	\$2,904,571	\$621,526	\$73,344	\$45,075,481	13%
Debt Service	\$350,000	\$64,500			\$8,969,464	\$9,383,964	3%
Transfers				\$2,017,303		\$2,017,303	1%
Total	\$288,406,446	\$2,123,684	\$19,457,065	\$5,953,000	\$18,583,519	\$334,523,714	100%

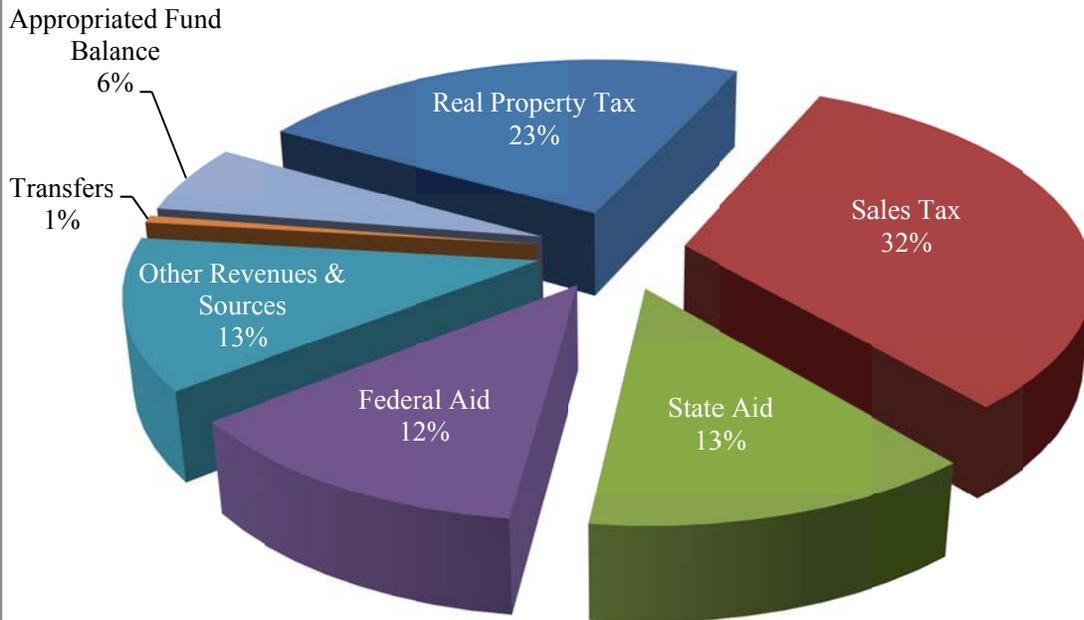
2015 Adopted Appropriation Summary



2015 Adopted Budget Charts

2015 Adopted Budget Revenue Summary By Type		
	2015 Adopted	Percent of Budget
Real Property Tax	\$77,943,104	23.30%
Sales Tax	\$108,002,757	32.29%
State Aid	\$43,652,114	13.05%
Federal Aid	\$41,312,420	12.35%
Other Revenues & Sources	\$42,130,616	12.59%
Transfers	\$2,017,303	0.60%
Appropriated Fund Balance	\$19,465,400	5.82%
Total	\$334,523,714	100.00%

2015 Adopted Revenue Summary



2015 Adopted Budget Charts

Summary By Responsibility Center

Responsibility Center	Fund	Department Title	Total Appropriations	Estimated Revenue	Net County Share
County Executive					
	A	Aging, Programs for the	\$3,042,831	\$2,010,501	(\$1,032,330)
	A	Arson Task Force	\$62,006	\$0	(\$62,006)
	A	County Attorney	\$1,483,658	\$23,757	(\$1,459,901)
	A	Budget	\$329,780	\$0	(\$329,780)
	A	County Executive	\$1,005,739	\$0	(\$1,005,739)
	A	Historian	\$3,000	\$0	(\$3,000)
	A	Public Safety Communications - E911	\$4,682,004	\$2,551,427	(\$2,110,844)
	A	Environmental Control	\$355,346	\$99,590	(\$255,756)
	A	BANS Principal & Interest	\$350,000	\$0	(\$350,000)
	A	Community College Tuition	\$3,641,914	\$75,000	(\$4,166,914)
	A	Contribution to Community College	\$6,401,632	\$0	(\$6,401,632)
	V	Debt Service Fund	\$8,969,464	\$7,500	(\$8,961,964)
	A	Finance	\$4,227,309	\$7,650,500	\$3,423,191
	B	Other Long Term Debt, HUD Loans	\$64,500	\$61,190	(\$3,310)
	A	Real Property	\$519,704	\$15,500	(\$504,204)
	B	Rehabilitation Loans and Grants	\$300,400	\$303,710	\$3,310
	A	Retirement	\$726,509	\$726,509	\$0
	A	Sales Tax	\$15,660,400	\$108,002,757	\$92,342,357
	A	Social Security			\$0
	A	Unified Court Budget Costs	\$14,500	\$0	(\$14,500)
	A	Fire Coordinator	\$88,517	\$0	(\$88,517)
	C	Enterprise Fund			\$0
	A	Medical Examiner	\$349,765	\$715	(\$349,050)
	A	Other Education	\$10,000	\$10,000	\$0
	A	Public Health	\$5,430,020	\$2,949,186	(\$2,480,834)
	A	WIC Program	\$784,211	\$724,900	(\$59,311)

2015 Adopted Budget Charts

Summary by Responsibility Center

Responsibility Center	Fund	Department Title	Total Appropriations	Estimated Revenue	Net County Share
County Executive					
	A	Human Rights Commission	\$22,109	\$0	(\$22,109)
	A	Information Services	\$8,011,312	\$351,875	(\$7,659,437)
	A	Disability Insurance	\$131,050	\$52,500	(\$78,550)
	A	Insurance, Unallocated	\$4,972,125	\$850,100	(\$4,122,025)
	S	Self-Insurance Fund	\$9,614,055	\$9,614,055	\$0
	A	Contracted Narcotics Addiction Control	\$969,573	\$859,933	(\$109,640)
	A	Mental Health Administration	\$2,018,963	\$617,591	(\$1,380,404)
	A	Mental Health Programs	\$1,963,768	\$11,550	(\$1,952,218)
	A	Mental Health Services, Contracted	\$7,055,163	\$6,208,529	(\$843,634)
	A	Psychiatric Expend, Criminal	\$300,000	\$0	(\$300,000)
	B	Employment and Training	\$877,742	\$877,742	\$0
	B	Job Training Services	\$875,042	\$875,042	\$0
	B	Participant Support	\$6,000	\$6,000	\$0
	A	Hospital & Medical Insurance	\$4,696,626	\$400,000	(\$4,296,626)
	A	Other Benefits	\$1,712,493	\$0	(\$1,712,493)
	A	Personnel	\$1,418,163	\$41,800	(\$1,376,363)
	A	Unemployment Insurance	\$201,000	\$0	(\$201,000)
	A	Planning	\$1,974,097	\$828,241	(\$1,145,856)
	A	Probation	\$5,818,979	\$1,601,613	(\$4,217,366)
	A	Rehabilitation Services	\$189,333	\$40,250	(\$149,083)
	A	STOP - DWI			\$0
	A	Public Defender	\$2,335,798	\$598,255	(\$1,737,543)
	A	Buildings and Grounds	\$10,006,712	\$1,487,226	(\$8,519,486)
	A	Central Garage	\$852,240	\$348,405	(\$503,835)
	D	Engineering	\$497,399	\$0	(\$497,399)
	D	Highway Administration	\$2,995,226	\$0	(\$2,995,226)
	E	Machinery	\$5,619,000	\$5,517,000	(\$102,000)
	D	Maintenance of Roads and Bridges	\$9,302,577	\$2,091,803	(\$7,210,774)
	A	Off-Street Parking	\$55,718	\$47,000	(\$8,718)
	A	Parks	\$302,917	\$104,625	(\$198,292)

2015 Adopted Budget Charts

Summary By Responsibility Center					
Responsibility Center	Fund	Department Title	Total Appropriations	Estimated Revenue	Net County Share
County Executive					
	D	Permanent Improvements	\$3,014,251	\$3,014,251	\$0
	A	Public Works Administration	\$740,794	\$1,225,200	\$484,406
	D	Snow Removal	\$3,647,612	\$125,000	(\$3,522,612)
	E	Stockpile	\$334,000	\$436,000	\$102,000
	A	Purchasing	\$1,057,121	\$112,500	(\$944,621)
	A	Safety Inspection	\$407,632	\$6,500	(\$401,132)
	A	Child Care	\$26,142,000	\$17,920,244	(\$8,221,756)
	A	Day Care	\$3,375,000	\$2,747,535	(\$627,465)
	A	Emergency Aid for Adults	\$150,000	\$75,000	(\$75,000)
	A	Family Assistance	\$14,000,000	\$9,732,026	(\$4,267,974)
	A	Home Energy Assistance	\$135,000	\$135,000	\$0
	A	Juvenile Delinquent	\$350,000	\$78,750	(\$271,250)
	A	Medical Assistance	\$180,000	(\$1,146,148)	(\$1,326,148)
	A	Medical Assistance - MMIS	\$36,098,504	\$1,301,000	(\$34,797,504)
	A	Safety Net	\$11,000,000	\$3,838,300	(\$7,161,700)
	A	Services for Recipients	\$1,000,000	\$821,844	(\$178,156)
	A	Social Services Administration	\$33,231,975	\$26,713,000	(\$6,575,943)
	A	State Training School	\$650,000	\$0	(\$650,000)
	A	Tourism	\$966,146	\$239,825	(\$722,821)
	A	Bus Operations	\$7,703,988	\$5,927,432	(\$1,776,556)
	A	Veterans Services	\$743,135	\$12,982	(\$730,153)
	A	Weights & Measures Sealer	\$192,149	\$100,242	(\$91,907)
	A	Youth Programs	\$367,774	\$213,818	(\$153,956)
		Total County Executive	\$288,785,470	\$232,274,178	(\$57,121,059)
Legislature					
	A	Conservation	\$441,500	\$0	(\$403,975)
	A	Contingent Account	\$1,359,652	\$0	(\$825,000)
	A	Elections	\$1,829,764	\$612,270	(\$1,217,494)
	A	Legislative Board	\$648,255	(\$1,000,000)	(\$1,648,255)
	A	Legislative Board, Clerk of	\$918,975	\$0	(\$892,305)
	A	Municipal Association Dues	\$32,451	\$0	(\$32,451)
	A	Other Economic Opportunity	\$21,750	\$0	(\$16,750)

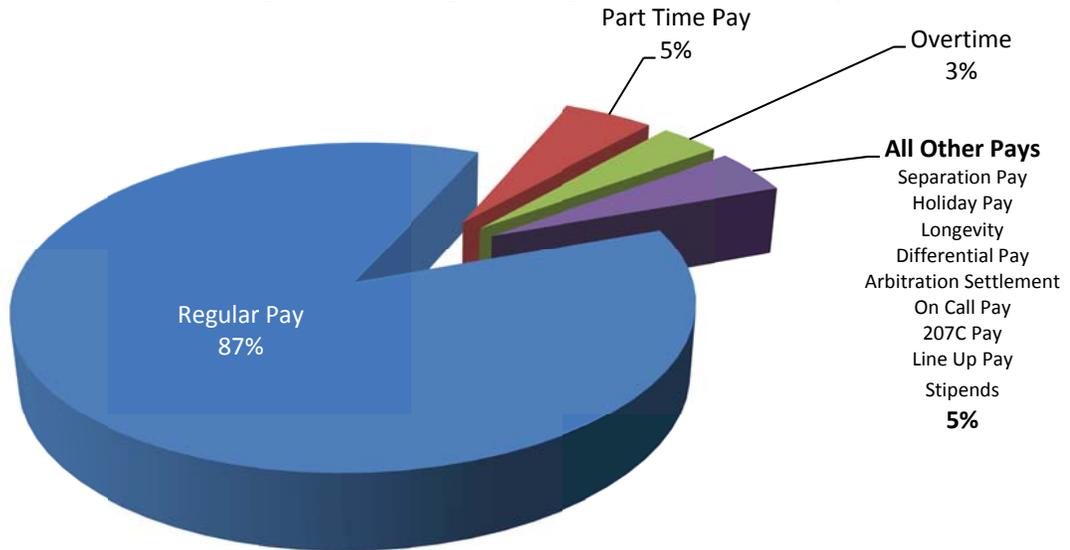
2015 Adopted Budget Charts

Summary By Responsibility Center					
Responsibility Center	Fund	Department Title	Total Appropriations	Estimated Revenue	Net County Share
	A	Libraries	\$74,250	\$0	(\$74,250)
	A	Other Performing Arts	\$75,750	\$0	(\$64,750)
	A	Other Home & Community Service	\$76,000	\$0	(\$25,000)
	A	Solid Waste Management			\$0
		Total Legislature	\$5,478,347	(\$387,730)	(\$5,200,230)
Comptroller					
	A	Comptroller	\$888,775	\$0	(\$944,855)
County Clerk					
	A	County Clerk	\$3,917,456	\$2,276,785	(\$1,640,671)
District Attorney					
	A	District Attorney	\$4,123,117	\$626,600	(\$3,496,517)
Sheriff					
	A	Municipal Court	\$34,448	\$32,000	(\$2,448)
	A	Drug Investigations	\$821,819	\$161,500	(\$660,319)
	A	Jail	\$21,094,224	\$1,056,336	(\$20,037,888)
	A	Sheriff	\$9,380,058	\$1,075,541	(\$8,304,517)
		Total Sheriff	\$31,330,549	\$2,325,377	(\$29,005,172)
ALL FUNDS					
Totals			\$334,523,714	\$237,115,210	(\$97,408,504)
Appropriated Fund Balance			\$0	\$19,465,400	\$19,465,400
Real Property Tax			\$0	\$77,943,104	\$77,943,104
GRAND TOTALS			\$334,523,714	\$334,523,714	\$0

2015 Payroll Summary

2015 Adopted Budget Payroll Summary			
	2014 Adopted	2015 Adopted	Change
Regular Pay	\$66,676,944	\$68,810,041	\$2,133,097
Part Time Pay	\$3,740,009	\$4,064,578	\$324,569
Overtime	\$2,394,010	\$2,706,305	\$312,295
Separation Pay	\$915,000	\$922,000	\$7,000
Holiday Pay	\$755,715	\$778,677	\$22,962
Longevity	\$548,905	\$558,179	\$9,274
Differential Pay	\$434,695	\$441,755	\$7,060
Arbitration Settlement	\$400,000	\$0	(\$400,000)
On Call Pay	\$311,555	\$335,655	\$24,100
207C Pay	\$250,279	\$207,904	(\$42,375)
Line Up Pay	\$219,000	\$225,570	\$6,570
Stipends	\$50,000	\$88,250	\$38,250
Total	\$76,696,112	\$79,138,914	\$2,749,018

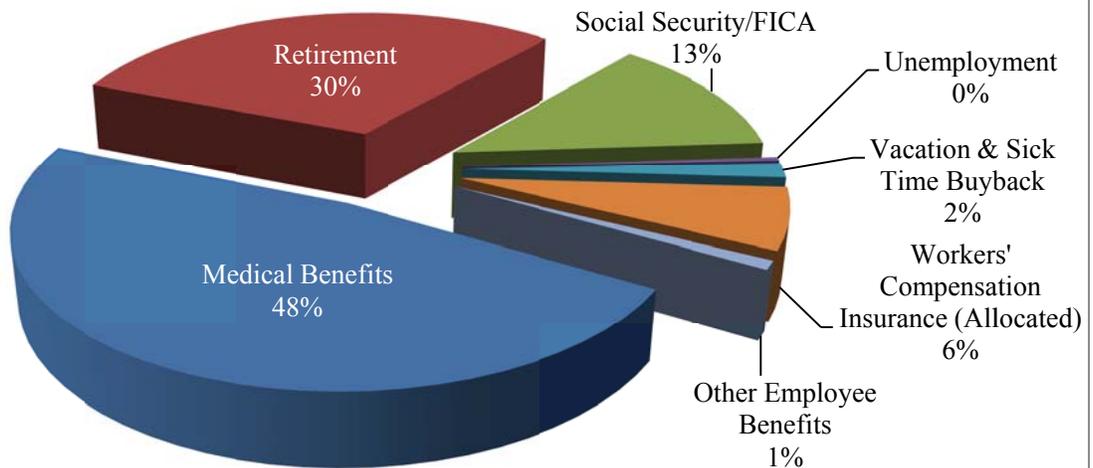
2015 Adopted Budget Payroll Summary



2015 Payroll Summary

2015 Adopted Budget Recommendation Employee Benefits Summary			
	2014 Adopted	2015 Adopted	Change
Medical Benefits	\$22,697,099	\$22,972,826	\$275,727
Retirement	\$17,766,220	\$14,568,567	(\$3,197,653)
Social Security/FICA	\$5,928,976	\$6,098,402	\$169,426
Unemployment	\$701,639	\$201,000	(\$500,639)
Vacation & Sick Time Buyback	\$643,973	\$754,564	\$110,591
Workers' Compensation Insurance (Allocated)	\$45,283	\$33,694	(\$11,589)
Other Employee Benefits	\$450,876	\$446,428	(\$4,448)
Sub-Total	\$48,234,066	\$45,075,481	(\$3,158,585)
Workers' Compensation Insurance (Unallocated)	\$2,933,285	\$3,090,166	\$156,881
Total	\$51,167,351	\$48,165,647	(\$3,001,704)

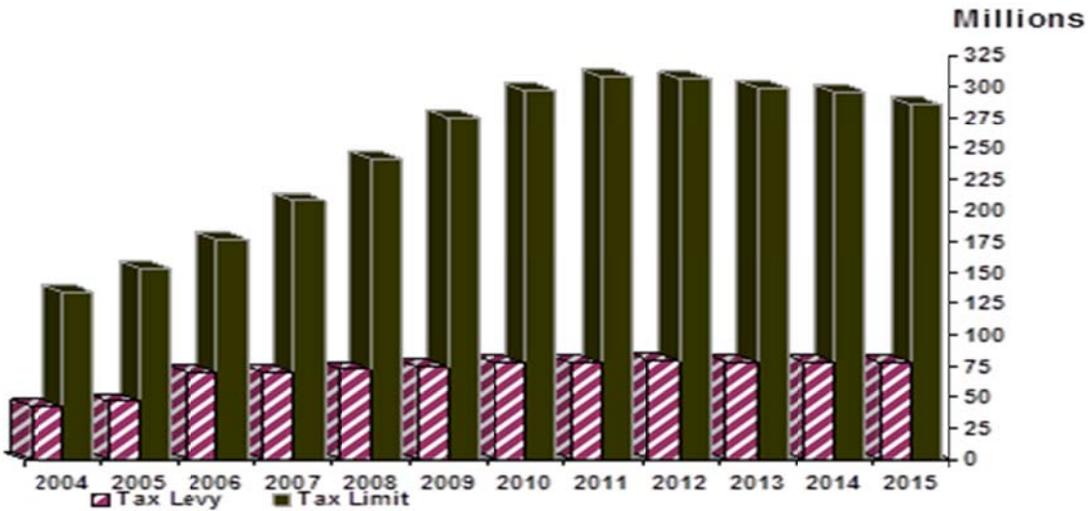
2015 Adopted Budget Employee Benefits



Property Tax Levy

Property Tax Levy History										
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Tax Levy (\$ in millions)	\$65.0	\$69.9	\$72.4	\$74.4	\$76.9	\$76.9	\$79.0	\$78.7	\$78.7	\$77.9
Equalized Full Taxable Value (\$ in billions)	\$16.6	\$19.0	\$20.9	\$21.5	\$20.9	\$19.9	\$18.9	\$18.5	\$18.0	\$17.9

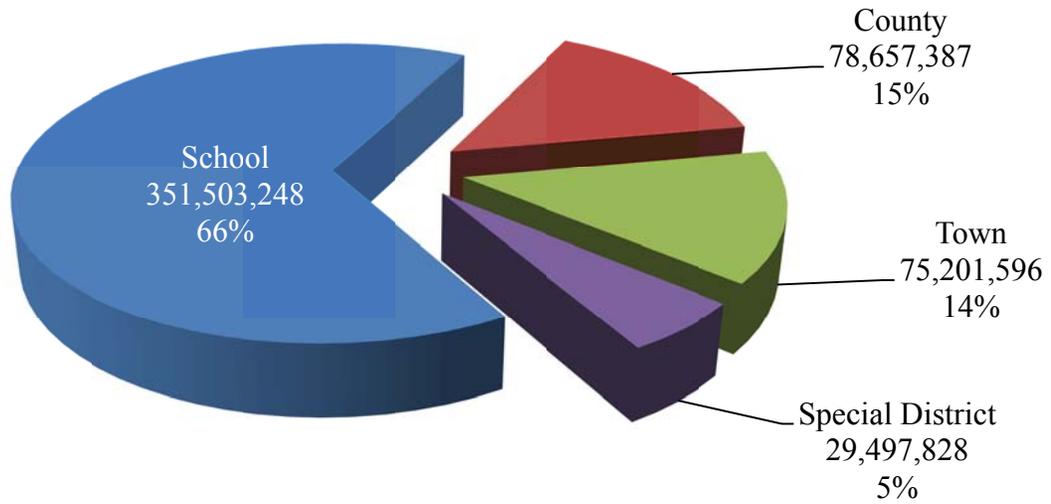
Constitutional Tax Limits



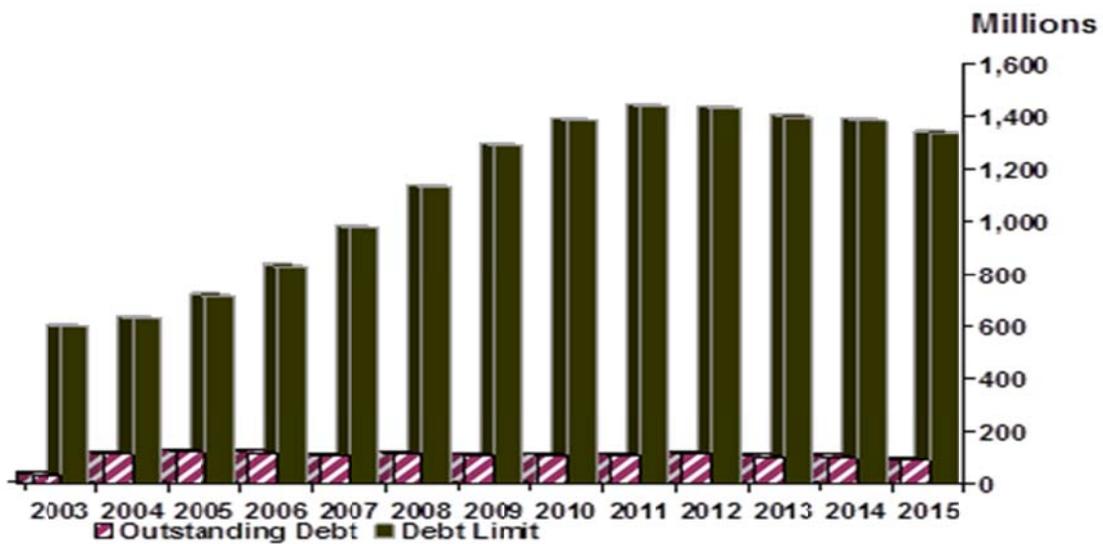
Ulster County’s property Tax Levy is 27.28% of its taxing power for this budget

2014 Ulster County Tax Apportionment

2014 ULSTER COUNTY TAX APPORTIONMENT



Constitutional Debt Limit



Ulster County's outstanding debt is 6.65% of the constitutional limit for this budget

STATEMENT OF DEBT

As of December 31, 2014

DEBT OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL AMOUNT OUTSTANDING
Serial Bonds: County				
Public Improvements (Refunding Bond)	November-2005	November-2024	4.29%	16,255,000
Law Enforcement Center (Refunding Bond)	April-2006	November-2029	4.44%	34,900,000
Public Improvements	November-2006	November-2021	3.85%	2,222,438
Public Improvements	November-2007	November-2022	4.00%	1,794,500
Public Improvements	November-2008	November-2023	4.44%	1,935,500
Public Improvements (Refunding Bond)	May-2009	October-2017	4.25%	-
Public Improvements (Refunding Bond)	May-2009	October-2017	4.25%	2,395,329
Public Improvements	November-2009	November-2024	3.00%	2,535,000
Public Improvements	November-2010	November-2025	3.10%	2,380,000
Public Improvements	November-2011	November-2022	2.31%	780,000
Public Improvements	November-2012	November-2027	2.22%	1,940,400
Public Improvements	November-2013	November-2028	2.53%	3,075,000
Public Improvements	November-2014	November-2027	2.00%	3,851,300
Serial Bonds: County				\$ 74,064,467
Serial Bonds: UTASC				
Tobacco Bonds	February-2001	December-2040	6.12-6.26%	29,040,000
Tobacco Bonds	November-2005	December-2060	6.00-7.85%	17,284,797
Serial Bonds: UTASC				\$ 46,324,797
Total Serial Bonds: County				\$ 120,389,264
Serial Bonds: UCCC				
Public Improvements	November-2006	November-2021	3.85%	322,562
Public Improvements	November-2007	November-2022	4.00%	915,500
Public Improvements	November-2008	November-2023	4.44%	64,500
Public Improvements (Refunding Bond)	May-2009	October-2017	4.25%	-
Public Improvements (Refunding Bond)	May-2009	October-2017	4.25%	259,671
Public Improvements	November-2012	November-2027	2.22%	1,304,600
Total Serial Bonds: UCCC				\$ 2,866,833
Total Serial Bonds per Long-Term Debt:				\$ 123,256,097

STATEMENT OF DEBT

As of December 31, 2014

DEBT OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL AMOUNT OUTSTANDING
<i>Bond Anticipation Notes:</i>				
UCCC Safety and Nursing Labs - Capital Project #286	November-2014	November-2015	1.00%	193,000
Town of Lloyd Bridge - Capital Project #242	November-2014	November-2015	1.00%	299,000
South Putt Corners Road - Capital Project #336	November-2014	November-2015	1.00%	234,000
ADA Compliance Mental Health - Capital Project #345	November-2014	November-2015	1.00%	157,000
ADA Compliance UC Fairgrounds - Capital Project #346	November-2014	November-2015	1.00%	91,000
ADA Compliance Trudy Resnick Building - Capital Project #347	November-2014	November-2015	1.00%	46,000
ADA Compliance Public Works Admin - Capital Project #348	November-2014	November-2015	1.00%	119,000
ADA Compliance UC Courthouse Exterior - Capital Project #349	November-2014	November-2015	1.00%	57,000
ADA Compliance UC Office Building - Capital Project #350	November-2014	November-2015	1.00%	134,000
ADA Compliance 911 Emergency Mgt. - Capital Project #351	November-2014	November-2015	1.00%	20,000
Tropical Storm Irene Reconstruction - Capital Project #354	November-2014	November-2015	1.00%	2,225,000
Flood Remediation - Capital Project #356	November-2014	November-2015	1.00%	2,460,000
UCCC HVAC, Generator System - Capital Project #373	November-2014	November-2015	1.00%	620,000
Purchase of Highway Equipment - Capital Project #380	November-2014	November-2015	1.00%	547,340
Rehabilitation of Sauer Bridge - Capital Project #385	November-2014	November-2015	1.00%	2,000,000
Purchase of County Vehicles - Capital Project #404	November-2014	November-2015	1.00%	305,000
Purchase of Highway Equipment - Capital Project #408	November-2014	November-2015	1.00%	2,158,400
Reconstruction of Various Roads - Capital Project #410	November-2014	November-2015	1.00%	425,000
<i>Total Bond Anticipation Notes:</i>				\$ 12,090,740
TOTAL DEBT OUTSTANDING: (Includes Tobacco Debt of \$46,324,797)				\$ 135,346,837

DEBT AUTHORIZED AND UNISSUED

As of December 31, 2014

SERIAL BONDS AUTHORIZED/UNISSUED	PROJECT NUMBER	AUTHORIZATION DATE	Beginning Balance	AUTHORIZED AMOUNT UNISSUED
Mount Marion Bridge (HBRR)	131	Dec. 3, 1998	116,000	116,000
Kerhonkson Bridge (HBRR)	234	Oct. 14, 1999, Aug. 22, 2007, Apr. 7, 2009	247,262	247,262
Town of Lloyd Bridge (HBRR)	242	Nov. 9, 2000, Apr. 7, 2009, June 21, 2011	609,679	609,679
Coxing Road Bridge (HBRR)	252	Apr. 11, 2002	250,000	250,000
Bailey Bridge	260	Jun. 12, 2003, Jun. 14, 2006	65,028	65,028
Crowell Bridge (HBRR)	262	Oct. 14, 1999, April 16, 2013, June 17, 2014	166,031	1,444,031
Bert Law Bridge (HBRR)	263	Apr. 11, 2002	225,000	225,000
Sawkill School Bridge (HBRR)	264	Apr. 11, 2002	172,534	119,448
UCCC Facilities Master Plan	286	Mar. 8, 2006, Dec. 12, 2008	374,216	374,216
Zena Box Culvert	330	Mar. 2, 2010	200,000	200,000
Rail Trail Connector	334	Mar. 16, 2010, August 19, 2014	140,000	245,000
South Putt Corners Road	336	Jan. 4, 2011	271,048	271,048
Pool Bathhouse Roof	339	June 21, 2011	24,930	-
Courthouse Roof Repair	340	June 21, 2011	43,010	-
Wittenburg Box Culvert	343	May 17, 2011	85,000	85,000
Frost Valley Road Box Culvert	344	June 21, 2011	110,000	110,000
ADA Compliance Mental Health	345	June 21, 2011	165,000	165,000
ADA Compliance UC Fairgrounds	346	June 21, 2011	95,000	95,000
ADA Compliance Trudy Resnick	347	June 21, 2011	48,000	48,000
ADA Compliance Public Works Admin	348	June 21, 2011	125,000	125,000
ADA Compliance UC Courthouse Exterior	349	June 21, 2011	60,000	60,000
ADA Compliance UC Office Building	350	June 21, 2011	140,000	140,000
ADA Compliance 911 Emergency Mgt.	351	June 21, 2011	22,000	22,000
Dewitt Mills Road Box Culvert	352	June 21, 2011	200,000	200,000
Tropical Storm Irene Reconstruction	354	September 20, 2011	9,569,077	9,397,896
Flood Remediation - NYS	356	March 20, 2012	3,800,000	3,800,000
Trudy Resnick Farber Building	362	April 16, 2013	142,000	142,000
DPW - Mechanics Shop Roof Repair	364	April 16, 2013	315,600	315,600
DPW - Dispatch Building Roof Repair	365	April 16, 2013	259,600	259,600
DPW - Tire Shop Roof Repair	366	April 16, 2013	41,200	41,200
DPW - Welding Shop Roof Repair	367	April 16, 2013	11,600	11,600
New Financial System	368	June 19, 2012	1,125,000	425,000
Reconstruction of Ulster Heights Road	369	July 17, 2012	380,000	230,000
S.T.R.I.V.E	370	October 2012, June 2013, March 2014, August 2014	85,700	754,730
Turnwood Road Box Culvert	372	August 14, 2012	15,000	15,000
HVAC and Generators UCCC	373	August 14, 2012	680,000	680,000
Salt Storage Buildings	374	September 19, 2012	85,500	85,500
Salt Spreaders	375	September 19, 2012	85,000	85,000
Sheriff Patrol Vehicle Purchase	376	January 22, 2013	13,835	13,835
Storm Water Improvement Project	378	February 19, 2013	125,000	125,000
Highway & Bridges Equipment/Vehicles	380	February 19, 2013, December 17, 2013	1,961,640	547,340
Shandaken Garage Roof Repair	382	April 16, 2013	35,600	35,600
Accord Sub-Station Roof Repair	383	April 16, 2013	38,400	38,400
Sundown Sub-Station Roof Repair	384	April 16, 2013	52,400	52,400
Sauer Bridge	385	March 19, 2013	2,000,000	2,000,000
Road Materials	386	April 16, 2013	400,000	-
Kripplebush Road Box Culvert	387	April 16, 2013	150,000	150,000
State Camp Bridge	388	April 16, 2013	300,000	300,000
Hurley Bridge	389	April 16, 2013, December 17, 2013	1,129,000	-
Sundown Bridge	390	April 16, 2013	125,000	125,000
Fleet Service Bay Expansion	403	April 15, 2014	-	550,000
Central Auto Vehicles	404	May 20, 2014	-	305,000
UCCC Renovation Kelder Center	405	April 15, 2014	-	383,258
Flood Remediation - Irene/Lee	406	May 20, 2014	-	6,558,566
Purchase of Highway Equipment	408	April 15, 2014, July 15, 2014	-	2,158,400
UC Brownfield Opportunity Study	409	May 20, 2014	-	202,671
Road Materials	410	May 20, 2014	-	425,000
W. Saugerties Span Bridge #1	411	May 20, 2014	-	140,000
W. Saugerties Span Bridge #2	412	May 20, 2014	-	140,000
Voice Over IP Phone System	413	May 20, 2014	-	671,960
New Paltz Pool Repairs	414	June 17, 2014	-	500,000
TOTAL SERIAL BONDS/BANS				\$ 36,882,268
REVENUE ANTICIPATION NOTES				
Sales and Compensating Use Taxes		January 7, 2014		15,000,000
TOTAL REVENUE ANTICIPATION NOTES				\$ 15,000,000
TAX ANTICIPATION NOES				
Real Property Taxes (2014)		January 7, 2014		20,000,000
TOTAL TAX ANTICIPATION NOTES				\$ 20,000,000
TOTAL DEBT AUTHORIZED AND UNISSUED:				\$ 71,882,268

Equalized Total Assessed Value 20,711,578,056

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	129	457,626,700	2.21
12350	PUBLIC AUTHORITY - STATE	RPTL 412	7	13,945,315	0.07
13100	CO - GENERALLY	RPTL 406(1)	118	120,083,516	0.58
13350	CITY - GENERALLY	RPTL 406(1)	133	82,131,725	0.40
13360	AQUEDUCTS OF NYC WATER SUPPLY	RPTL 406(4)	2	6,568,458	0.03
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	7	1,099,470	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	408	102,518,332	0.49
13650	VG - GENERALLY	RPTL 406(1)	88	40,141,552	0.19
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	10	1,015,600	0.00
13800	SCHOOL DISTRICT	RPTL 408	79	336,883,492	1.63
13850	BOCES	RPTL 408	5	2,343,300	0.01
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	51	23,816,006	0.11
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	2,149,167	0.01
14100	USA - GENERALLY	RPTL 400(1)	7	1,109,400	0.01
14110	USA - SPECIFIED USES	STATE L 54	17	8,618,294	0.04
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	32	159,523,181	0.77
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	1	6,261,000	0.03
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	52	20,715,402	0.10
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	448	447,384,783	2.16
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	189	104,099,414	0.50
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	105	36,577,862	0.18
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	36	43,420,252	0.21
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	180	92,650,050	0.45
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	117	41,318,767	0.20
25305	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	19,900	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	17	3,989,496	0.02
26100	VETERANS ORGANIZATION	RPTL 452	16	3,782,353	0.02
26250	HISTORICAL SOCIETY	RPTL 444	27	3,339,542	0.02
26300	INTERDENOMINATIONAL CENTER	RPTL 430	2	1,096,591	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	110	37,777,097	0.18
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	143	17,364,568	0.08
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	4	6,975,365	0.03
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	16	7,103,933	0.03

Equalized Total Assessed Value 20,711,578,056

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	6	23,201,814	0.11
29150	OPERA HOUSE	RPTL 426	1	1,130,000	0.01
29500	PERFORMING ARTS BUILDING	RPTL 427	1	76,923	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	5	5,899,281	0.03
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	20	9,146,038	0.04
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	45	1,615,785	0.01
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	3	10,336,400	0.05
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	285	11,203,388	0.05
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	42	120,413	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	4	3,786	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,690	47,997,502	0.23
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	423	11,195,062	0.05
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,335	35,485,007	0.17
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	6	204,675	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,306	60,201,310	0.29
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	411	18,503,015	0.09
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,202	50,972,117	0.25
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	120,000	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	354	15,993,839	0.08
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	164	6,971,736	0.03
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	230	8,769,011	0.04
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	64,650	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	41	1,187,638	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	340	9,434,958	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	12	284,800	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	265,060	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	3	925,140	0.00
41400	CLERGY	RPTL 460	51	255,612	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	3	9,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	70	12,591,333	0.06
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,063	108,631,670	0.52
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	156	13,769,835	0.07
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	8	87,287	0.00

Equalized Total Assessed Value 20,711,578,056

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	1,539	114,434,127	0.55
41801	PERSONS AGE 65 OR OVER	RPTL 467	437	29,786,288	0.14
41802	PERSONS AGE 65 OR OVER	RPTL 467	1,249	69,577,240	0.34
41805	PERSONS AGE 65 OR OVER	RPTL 467	498	34,391,135	0.17
41822	LIVING QUARTERS FOR PARENTS AND GRANDCHILDREN	RPTL 469	11	623,580	0.00
41900	PHYSICALLY DISABLED	RPTL 459	3	71,505	0.00
41901	PHYSICALLY DISABLED	RPTL 459	3	184,700	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	67	5,450,648	0.03
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	47	3,076,137	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	91	5,534,652	0.03
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	31	2,827,776	0.01
42100	SILOS, MANURE STORAGE TANKS, AND OTHER STRUCTURES	RPTL 483-a	2	4,416	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	21,000	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	55	3,473,819	0.02
44112	FIRST-TIME HOMEBUYERS - NEW CONSTRUCTION	RPTL 457	1	32,000	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	7	35,691,070	0.17
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	12	2,130,939	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	312	34,499,543	0.17
47500	CONS EASMT, PERPETUAL	RPTL 491	1	29,700	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/08	RPTL 485-b	52	8,235,922	0.04
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/08	RPTL 485-b	21	968,244	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/08	RPTL 485-b	1	25,000	0.00
47615	BUSINESS INVESTMENT PROPERTY POST 8/5/08	RPTL 485-b	31	9,466,549	0.05
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	1	6,595,000	0.03
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	2	4,835,762	0.02
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	6,512,000	0.03
48675	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	1,316,400	0.01
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	1,202,200	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	56	1,900,541	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	535,650	0.00
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	19	11,361,630	0.05
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	0	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00

Equalized Total Assessed Value 20,711,578,056

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	239	26,243,885	0.13
Total Exemptions Exclusive of System Exemptions:			16,390	3,083,001,861	14.89
Total System Exemptions:			270	38,141,165	0.18
Totals:			16,660	3,121,143,026	15.07

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

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

GENERAL FUND

Department 1010 - Legislative Board

Division 1001 - Legislative Board

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	243,499	243,500	243,500	243,500	243,500	243,500
1400 - Part Time Pay	16,500	16,500	16,500	0	0	0
4580 - Conference Expenses	3,133	4,400	4,400	4,400	4,400	4,400
4590 - Travel	11,173	16,000	16,000	16,000	16,000	16,000
4600 - Misc Contractual Expense	0	100	100	100	100	100
8000 - Retirement	0	57,200	57,200	0	48,351	48,351
8010 - Social Security/FICA	0	19,890	19,890	0	18,628	18,628
8020 - Health Insurance	0	191,892	191,892	0	317,276	317,276
Division Total	274,306	549,482	549,482	264,000	648,255	648,255

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3000 - Real Property Taxes	56,896,986	57,442,872	57,442,872	(1,000,000)	54,255,129	54,255,129
3100 - Non-Property Tax Items	8,233	0	0	0	0	0
3280 - Miscellaneous Local Sources	928	0	0	0	0	0
Division Total	56,906,148	57,442,872	57,442,872	(1,000,000)	54,255,129	54,255,129

Department Expense Total	274,306	549,482	549,482	264,000	648,255	648,255
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Department Revenue Total	56,906,148	57,442,872	57,442,872	(1,000,000)	54,255,129	54,255,129
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GENERAL FUND

Department 1040 - Clerk of Legislative Board

Division 1006 - Clerk of Legislative Board

	<u>EXPENSES</u>					
	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	280,226	330,717	338,736	326,120	332,638	332,638
1400 - Part Time Pay	24,998	25,002	75,002	91,500	93,330	105,000
1420 - Contractual Pays	0	7,125	7,125	8,000	8,000	8,000
2000 - Office Equipment	0	2,985	4,985	2,985	2,985	2,985
4000 - Supplies	2,846	10,000	11,311	7,000	7,000	7,000
4300 - Professional Services	221,142	205,508	172,508	195,568	195,568	210,568
4600 - Misc Contractual Expense	6,912	32,910	27,910	10,850	10,850	10,850
8000 - Retirement	0	79,826	79,826	0	84,583	84,583
8010 - Social Security/FICA	0	28,064	28,677	0	33,199	33,199
8020 - Health Insurance	0	87,856	87,856	0	124,152	124,152
Division Total	<u>536,124</u>	<u>809,993</u>	<u>833,936</u>	<u>642,023</u>	<u>892,305</u>	<u>918,975</u>
Department Expense Total	536,124	809,993	833,936	642,023	892,305	918,975

Clerk of Legislative Board

Division	Position #	Title	2014 Adopted	2015 Department Request	2015 Executive Recommended	2015 Adopted
1006						
	10401010	CLERK LEG	73,351	74,816	76,303	76,303
	10401020	DEP CLK LE	51,093	52,109	53,146	53,146
	10401050	DEP CLK LE	60,009	61,191	62,425	62,425
	10401060	SR LEG EMP	50,008	51,012	52,030	52,030
	10401101	LEG EMP	45,915	46,843	47,783	47,783
	10401105	LEG FS ANL	<u>50,341</u>	<u>40,148</u>	<u>40,951</u>	<u>40,951</u>
		Total Full Time Salary	330,717	326,119	332,638	332,638
	10401110	LEG COUNS	0	45,000	45,900	45,000
	10401115	LEG COUNS	25,000	30,000	30,600	30,000
	10401120	MIN COUNS	<u>16,500</u>	<u>16,500</u>	<u>16,830</u>	<u>30,000</u>
		Benefited Part-Time Salary	41,500	91,500	93,330	105,000
		Division Total	<u>372,217</u>	<u>417,619</u>	<u>425,968</u>	<u>437,638</u>
		Department Total	372,217	417,619	425,968	437,638
		Total Benefited Employees	9	9	9	9

GENERAL FUND

Department 1110 Municipal Court
 Division 1016 - Court Security

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1400 - Part Time Pay	27,785	35,000	32,000	32,000	32,000	32,000
8010 - Social Security/FICA	0	2,678	2,678	0	2,448	2,448
Division Total	27,785	37,678	34,678	32,000	34,448	34,448

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	31,946	35,000	32,000	32,000	32,000	32,000
Division Total	31,946	35,000	32,000	32,000	32,000	32,000

Department Expense Total 27,785 37,678 34,678 32,000 34,448 34,448

Department Revenue Total 31,946 35,000 32,000 32,000 32,000 32,000

A1110

Court Security

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
1016		Other Part Time Pay	<u>35,000</u>	<u>32,000</u>	<u>32,000</u>
		Division Total	<u>35,000</u>	<u>32,000</u>	<u>32,000</u>
		Department Total	35,000	32,000	32,000
		Total Benefited Employees	0	0	0

GENERAL FUND

Department 1162 - Unified Court Budget Costs

Division 1026 - Justices & Const

<u>EXPENSES</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4300 - Professional Services	13,454	14,500	14,500	14,500	14,500
Division Total	<u>13,454</u>	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>
Department Expense Total	13,454	14,500	14,500	14,500	14,500

GENERAL FUND

Department 1165 - District Attorney
 Division 1031 - District Attorney

EXPENSES

	2013	2014	2014	2015	2015	2015
	Actual	Adopted	Amended	Department	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>	<u>Budget</u>
1300 - Regular Pay	1,911,093	1,873,215	1,909,880	1,958,617	1,946,631	1,946,631
1400 - Part Time Pay	253,759	380,995	380,995	495,108	503,814	503,814
1420 - Contractual Pays	0	74,950	74,950	74,550	74,550	74,550
2000 - Office Equipment	0	0	0	0	0	0
2200 - Computer Equipment	1,218	1,000	1,000	1,000	1,000	1,000
2300 - Other Equipment	3,988	6,000	41,514	7,000	7,000	7,000
4000 - Supplies	30,908	31,500	34,797	30,500	30,500	30,500
4300 - Professional Services	268,852	280,380	282,977	280,380	275,300	275,300
4570 - Leases/Rental	4,493	5,265	5,265	5,265	5,265	5,265
4580 - Conference Expenses	3,483	0	4,050	0	0	0
4590 - Travel	15,604	14,200	14,200	14,200	14,200	14,200
4600 - Misc Contractual Expense	67,826	44,175	64,126	57,200	62,200	62,200
4670 - Communication Expenses	12,951	23,000	19,050	23,000	23,000	23,000
4690 - Maintenance	252	1,000	1,000	1,000	1,000	1,000
4710 - Law Enforcement Sp Activities	43,124	42,000	82,000	57,000	47,000	47,000
8000 - Retirement	0	512,272	512,272	0	441,889	441,889
8010 - Social Security/FICA	0	178,487	181,292	0	193,162	193,162
8020 - Health Insurance	0	520,204	520,204	0	496,606	496,606
Division Total	2,617,552	3,988,643	4,129,572	3,004,820	4,123,117	4,123,117

REVENUES

	2013	2014	2014	2015	2015	2015
	Actual	Adopted	Amended	Department	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>	<u>Budget</u>
3120 - Departmental Income	4,700	0	0	2,000	2,000	2,000
3200 - Intergovernmental Charges	0	0	0	5,000	5,000	5,000
3260 - Fines & Forfeitures	12,691	20,000	20,000	20,000	20,000	20,000
3300 - State Aid	364,981	356,181	381,181	393,600	393,600	393,600
3400 - Federal Aid	0	0	35,514	0	0	0
3600 - Intra-fund Revenues	274,020	209,000	209,000	206,000	206,000	206,000
Division Total	656,392	585,181	645,695	626,600	626,600	626,600

Department Expense Total 2,617,552 3,988,643 4,129,572 3,004,820 4,123,117 4,123,117

Department Revenue Total 656,392 585,181 645,695 626,600 626,600 626,600

District Attorney

Division	Position #	Title	2014 Adopted	2015 Department Request	2015 Executive Recommended	2015 Adopted
1031						
	11651002	DA	167,298	167,298	167,298	167,298
	11651020	AST DA	87,148	91,551	90,656	90,656
	11651022	AST DA	87,294	92,757	91,862	91,862
	11651023	AST DA	75,648	82,601	81,808	81,808
	11651025	AST DA	73,289	76,985	76,254	76,254
	11651055	AST DA	58,427	61,387	60,784	60,784
	11651070	AST DA	55,248	58,044	57,477	57,477
	11651100	AST DA	95,808	100,649	99,681	99,681
	11651200	AST DA	85,175	89,486	88,610	88,610
	11651201	AST DA	75,053	81,959	81,174	81,174
	11651202	RECEIPT/T	33,987	34,384	35,042	35,042
	11651203	AST DA	73,289	81,975	77,277	77,277
	11651204	AST DA	61,588	64,694	64,073	64,073
	11651205	AST DA	65,005	65,151	64,511	64,511
	11651206	AST DA	61,570	64,676	64,055	64,055
	11651208	AST DA	75,669	82,622	81,829	81,829
	11651209	AST DA	59,907	62,940	62,337	62,337
	11651400	CON SEC DA	51,028	53,604	53,093	53,093
	11651402	SR LGL STN	46,552	47,209	48,104	48,104
	11651403	LGL SEC DA	41,583	41,583	42,386	42,386
	11651404	ADM AST/S	50,169	50,169	51,065	51,065
	11651405	ADM AST	44,647	44,743	45,638	45,638
	11651407	ADM AST/T	44,469	44,743	45,638	45,638
	11651410	AST DA	93,670	99,444	98,494	98,494
	11651415	SR CNSM AD	57,488	58,080	59,158	59,158
	11651425	AST DA	55,248	58,044	57,477	57,477
	11651426	AST DA	54,993	57,770	57,203	57,203
	11651431	DA INVEST	<u>41,963</u>	<u>44,067</u>	<u>43,647</u>	<u>43,647</u>
		Total Full Time Salary	1,873,215	1,958,615	1,946,631	1,946,631
	11651021	AST DA	34,848	35,550	36,262	36,262
	11651024	AST DA	35,232	35,933	36,657	36,657
	11651057	AST DA	36,043	36,767	37,501	37,501
	11651058	AST DA	30,737	31,351	31,976	31,976
	11651059	AST DA	30,617	31,231	31,856	31,856
	11651060	AST DA	34,355	35,046	35,747	35,747
	11651062	AST DA	30,781	31,395	32,020	32,020
	11651065	AST DA	<u>35,331</u>	<u>36,032</u>	<u>36,756</u>	<u>36,756</u>
		Benefited Part-Time Salary	267,944	273,305	278,775	278,775
		Other Part Time Pay	113,051	221,805	225,039	225,039
		Division Total	<u>2,141,159</u>	<u>2,231,920</u>	<u>2,225,406</u>	<u>2,225,406</u>
		Department Total	2,141,159	2,231,920	2,225,406	2,225,406
		Total Benefited Employees	36	36	36	36

GENERAL FUND

Department 1170 - Public Defender

Division 1046 - Public Defender

EXPENSES

	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
1300 - Regular Pay	956,508	648,179	670,211	801,687	801,687
1400 - Part Time Pay	216,468	553,903	553,903	524,260	524,260
1420 - Contractual Pays	0	52,700	52,700	56,200	56,200
2000 - Office Equipment	1,805	0	0	0	0
2200 - Computer Equipment	935	0	0	0	0
4000 - Supplies	3,952	3,150	3,161	3,000	3,000
4300 - Professional Services	15,013	19,900	19,100	19,900	19,900
4580 - Conference Expenses	4,770	5,850	6,650	5,850	5,850
4590 - Travel	5,020	5,500	5,500	5,500	5,500
4600 - Misc Contractual Expense	4,106	3,995	4,040	120,595	120,595
4690 - Maintenance	27	760	760	760	760
8000 - Retirement	0	292,194	292,194	265,969	265,969
8010 - Social Security/FICA	0	102,216	103,901	105,734	105,734
8020 - Health Insurance	0	430,604	430,604	344,866	344,866
Division Total	1,208,605	2,118,951	2,142,724	2,254,321	2,254,321

REVENUES

	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
3120 - Departmental Income	0	0	0	1,000	1,000
3300 - State Aid	14,400	161,248	161,248	585,882	585,882
Division Total	14,400	161,248	161,248	586,882	586,882

GENERAL FUND

Department 1170 - Public Defender
 Division 1047 - Defender Based Advocate

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	50,582	51,978	51,978	52,983	52,983
1400 - Part Time Pay	20,979	21,395	21,395	21,821	21,821
1420 - Contractual Pays	0	0	0	0	0
4000 - Supplies	279	200	200	200	200
4590 - Travel	0	750	750	750	750
8010 - Social Security/FICA	0	0	0	5,723	5,723
Division Total	71,840	74,323	74,323	81,477	81,477

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	11,333	11,373	11,373	11,373	11,373
Division Total	11,333	11,373	11,373	11,373	11,373

Department Expense Total **1,280,445** **2,193,274** **2,217,047** **2,335,798** **2,335,798**

Department Revenue Total **25,733** **172,621** **172,621** **598,255** **598,255**

Public Defender

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
1046					
	11701160	AST PD	72,441	75,364	75,364
	11701170	AST PD	72,441	75,364	75,364
	11701171	AST PD	45,958	63,744	63,744
	11701172	AST PD	46,808	64,932	64,932
	11701180	AST PD	80,900	84,170	84,170
	11701185	AST PD	62,100	64,603	64,603
	11701187	AST PD	62,100	64,603	64,603
	11701188	AST PD	80,900	84,170	84,170
	11701189	AST PD	69,992	72,824	72,824
	11701200	CON SEC PD	62,063	64,128	64,128
	11701202	LEGAL AIDE	37,777	39,481	39,481
	11701207	LEGAL AIDE	<u>47,465</u>	<u>48,306</u>	<u>48,306</u>
		Total Full Time Salary	740,945	801,687	801,687
	11701100	PUB DEF	78,850	82,040	82,040
	11701150	AST PD	31,373	40,792	40,792
	11701151	AST PD	35,111	45,657	45,657
	11701153	AST PD	35,111	45,657	45,657
	11701154	AST PD	41,250	42,916	42,916
	11701155	AST PD	41,250	42,916	42,916
	11701156	AST PD	35,111	45,657	45,657
	11701158	AST PD	35,111	45,657	45,657
	11701159	AST PD	31,373	32,634	32,634
	11701161	AST PD	31,373	32,634	32,634
	11701186	AST PD	31,373	32,634	32,634
	11701210	INVEST PD	<u>33,851</u>	<u>35,067</u>	<u>35,067</u>
		Benefited Part-Time Salary	<u>461,137</u>	<u>524,260</u>	<u>524,260</u>
		Division Total	1,202,082	1,325,947	1,325,947
1047					
	11701190	DEF BS ADV	51,978	52,983	52,983
		Total Full Time Salary	51,978	52,983	52,983
		Other Part Time Pay	<u>21,395</u>	<u>21,821</u>	<u>21,821</u>
		Division Total	<u>73,373</u>	<u>74,804</u>	<u>74,804</u>
		Department Total	1,275,455	1,400,751	1,400,751
		Total Benefited Employees	25	25	25

GENERAL FUND

Department 1185 - Medical Examiner

Division 1061 - Medical Examiner

EXPENSES

	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
1400 - Part Time Pay	61,271	61,270	62,499	63,751	63,751
4000 - Supplies	18	200	100	100	100
4300 - Professional Services	174,813	202,535	260,660	201,735	201,735
4590 - Travel	215	500	500	500	500
4600 - Misc Contractual Expense	33,216	36,555	39,961	36,555	36,555
4670 - Communication Expenses	2,258	2,604	2,964	2,000	2,000
4750 - Intra-County Charges	16	50	50	0	0
8000 - Retirement	0	13,479	13,479	12,659	12,659
8010 - Social Security/FICA	0	4,687	4,781	4,877	4,877
8020 - Health Insurance	0	53,412	53,412	27,588	27,588

Division Total	271,807	375,292	438,407	349,765	349,765
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REVENUES

	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
3120 - Departmental Income	675	255	255	715	715

Division Total	675	255	255	715	715
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Department Expense Total	271,807	375,292	438,407	349,765	349,765
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Department Revenue Total	675	255	255	715	715
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A1185

Medical Examiner

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
1061					
	11851001	MEDICAL EX	36,747	38,234	38,234
	11851005	DEP MED EX	<u>24,523</u>	<u>25,517</u>	<u>25,517</u>
		Benefited Part-Time Salary	61,270	63,751	63,751
		Division Total	<u>61,270</u>	<u>63,751</u>	<u>127,502</u>
		Department Total	61,270	63,751	127,502
		Total Benefited Employees	2	2	2

County Executive

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
1072					
	12301020	CO EXEC	133,572	133,572	133,572
	12301025	DEP CO EXE	112,214	116,745	116,745
	12301027	DEP CO EXE	112,214	116,745	116,745
	12301030	DEP CO EXE	112,214	116,745	116,745
	12301032	AST DEP CE	68,111	82,818	82,818
	12301034	AST DEP CE	62,392	64,913	64,913
	12301050	CON SEC CE	<u>50,224</u>	<u>52,252</u>	<u>52,252</u>
		Total Full Time Salary	650,941	683,791	683,791
		Division Total	<u>650,941</u>	<u>683,791</u>	<u>683,791</u>
		Department Total	650,941	683,791	683,791
		Total Benefited Employees	7	7	7

GENERAL FUND

Department 1310 - Commissioner of Finance

Division 1076 - Commissioner of Finance

EXPENSES

	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
1300 - Regular Pay	1,302,919	1,307,025	1,319,759	1,351,455	1,351,455
1400 - Part Time Pay	49,353	90,006	77,006	60,000	60,000
1410 - Overtime Pay	1,053	800	8,300	1,200	1,200
1420 - Contractual Pays	0	6,750	6,750	12,000	12,000
2000 - Office Equipment	0	0	39,368	0	0
4000 - Supplies	19,248	20,500	21,600	19,500	19,500
4200 - Building Maint & Repair	440	250	750	400	400
4300 - Professional Services	240,944	324,090	338,590	324,000	324,000
4570 - Leases/Rental	1,836	4,408	4,408	5,000	5,000
4580 - Conference Expenses	4,516	19,450	18,450	13,700	13,700
4590 - Travel	310	500	1,500	700	700
4600 - Misc Contractual Expense	4,983	34,940	35,212	29,550	29,550
4690 - Maintenance	74	0	0	0	0
8000 - Retirement	0	403,458	403,458	347,330	347,330
8010 - Social Security/FICA	0	139,777	140,751	108,986	108,986
8020 - Health Insurance	0	470,320	470,320	400,044	400,044
Division Total	1,625,677	2,822,274	2,886,222	2,673,865	2,673,865

REVENUES

	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
3010 - Real Property Tax Items	5,472,944	5,300,000	5,300,000	5,735,000	5,735,000
3100 - Non-Property Tax Items	1,299,360	1,350,000	1,350,000	1,155,000	1,155,000
3120 - Departmental Income	668,700	600,000	600,000	655,000	655,000
3240 - Use of Money & Property	86,659	75,959	75,959	71,000	71,000
3260 - Fines & Forfeitures	4,665	0	0	0	0
3270 - Sale of Property & Compensation for Loss	6,540	1,000	1,000	2,000	2,000
3280 - Miscellaneous Local Sources	59,891	32,500	32,500	32,500	32,500
3520 - Interfund Transfers In	0	2,113,285	2,113,285	0	0
3600 - Intra-fund Revenues	31,074	30,000	30,000	0	0
Division Total	7,629,833	9,502,744	9,502,744	7,650,500	7,650,500

GENERAL FUND

Department 1310 - Commissioner of Finance

Division 1077 - Assigned Counsel

EXPENSES

	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
1300 - Regular Pay	36,148	38,111	38,111	38,805	38,805
4300 - Professional Services	1,077,279	1,089,000	1,128,744	1,083,750	1,083,750
8010 - Social Security/FICA	0	0	0	2,969	2,969
Division Total	<u>1,113,427</u>	<u>1,127,111</u>	<u>1,166,855</u>	<u>1,125,524</u>	<u>1,125,524</u>

REVENUES

	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
3120 - Departmental Income	5,000	0	0	0	0
3300 - State Aid	317,578	146,848	146,848	0	0
Division Total	<u>322,578</u>	<u>146,848</u>	<u>146,848</u>	<u>0</u>	<u>0</u>

GENERAL FUND

Department 1310 - Commissioner of Finance

Division 1078 - Accountability Compliance & Efficiency (ACE)

EXPENSES

	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
1300 - Regular Pay	165,149	361,560	355,560	358,932	358,932
1400 - Part Time Pay	60	12,403	23,903	20,000	20,000
1420 - Contractual Pays	0	6,500	6,500	0	0
4300 - Professional Services	0	24,000	24,000	20,000	20,000
8010 - Social Security/FICA	0	0	0	28,988	28,988
Division Total	<u>165,210</u>	<u>404,463</u>	<u>409,963</u>	<u>427,920</u>	<u>427,920</u>
Department Expense Total	2,904,313	4,353,848	4,463,040	4,227,309	4,227,309
Department Revenue Total	7,952,411	9,649,592	9,649,592	7,650,500	7,650,500

Department of Finance

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
1076					
	13101001	COMM FIN	101,709	111,283	111,283
	13101200	DEP COM FN	79,602	82,818	82,818
	13101259	JR ACCT	41,528	51,478	51,478
	13101261	HD ACC CLK	49,822	50,772	50,772
	13101275	ADM AST/T	50,169	51,065	51,065
	13101280	AUDITOR	58,080	59,158	59,158
	13101298	PR ACC CLK	35,901	42,487	42,487
	13101299	DEP COM FN	79,602	82,818	82,818
	13101301	FISCAL OFF	70,723	72,020	72,020
	13101306	PAY MGR	71,960	73,738	73,738
	13101400	JR ACCT	52,691	48,215	48,215
	13101403	SR AC/T	39,335	40,103	40,103
	13101404	PR ACC CLK	44,597	37,772	37,772
	13101405	CON SEC CF	55,541	60,656	60,656
	13101406	SR AC/T	38,063	39,098	39,098
	13101407	SR AC/T	43,757	44,524	44,524
	13101408	FISCAL OFF	69,864	71,162	71,162
	13101409	TX SUPV	63,561	64,694	64,694
	13101410	ACCOUNTANT	56,071	57,149	57,149
	13101411	PR ACC CLK	43,848	44,688	44,688
	13101415	FISCAL OFF	69,006	70,303	70,303
	13101430	ACCOUNTANT	54,518	55,596	55,596
	13101440	SR AC/T	<u>37,077</u>	<u>39,860</u>	<u>39,860</u>
		Total Full Time Salary	1,307,025	1,351,455	1,351,455
		Other Part Time Pay	<u>90,006</u>	<u>60,000</u>	<u>60,000</u>
		Division Total	1,397,031	1,411,455	1,411,455
1077					
	13101445	ACC CLK/T	<u>38,111</u>	<u>38,805</u>	<u>38,805</u>
		Total Full Time Salary	<u>38,111</u>	<u>38,805</u>	<u>38,805</u>
		Division Total	38,111	38,805	38,805

Department of Finance

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
1078					
	13101017	ACE DP DIR	79,639	82,818	82,818
	13101900	FISCAL OFF	69,864	60,455	60,455
	13101901	FISCAL MGR	63,707	64,932	64,932
	13101950	ACE DIR	91,350	91,423	91,423
	13101952	FIN ANLYS	<u>57,000</u>	<u>59,304</u>	<u>59,304</u>
		Total Full Time Salary	361,560	358,932	358,932
		Other Part Time Pay	<u>12,403</u>	<u>20,000</u>	<u>20,000</u>
		Division Total	<u>373,963</u>	<u>378,932</u>	<u>378,932</u>
		Department Total	1,809,105	1,829,192	1,829,192
		Total Benefited Employees	29	29	29

GENERAL FUND

Department 1315 - Comptroller

Division 1082 - Comptroller

	<u>EXPENSES</u>					
	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	548,339	562,615	565,261	572,730	582,047	568,087
1410 - Overtime Pay	1,862	0	2,000	0	0	0
1420 - Contractual Pays	0	4,000	4,000	3,000	3,000	3,000
2000 - Office Equipment	0	0	0	7,000	2,000	2,000
2200 - Computer Equipment	1,140	0	23,435	6,500	6,500	1,500
4000 - Supplies	7,614	8,000	8,000	8,000	8,000	8,000
4300 - Professional Services	0	30,000	6,565	40,000	30,000	12,500
4580 - Conference Expenses	14,858	18,900	18,900	22,900	19,650	6,000
4590 - Travel	1,301	1,500	1,500	1,500	1,500	1,500
4600 - Misc Contractual Expense	16,281	25,500	25,500	22,670	21,470	15,500
8000 - Retirement	0	124,655	124,655	0	115,575	115,575
8010 - Social Security/FICA	0	43,499	43,854	0	44,756	44,756
8020 - Health Insurance	0	86,876	86,876	0	110,357	110,357
Division Total	<u>591,395</u>	<u>905,545</u>	<u>910,546</u>	<u>684,300</u>	<u>944,855</u>	<u>888,775</u>
Department Expense Total	591,395	905,545	910,546	684,300	944,855	888,775

Comptroller

Division	Position #	Title	2014 Adopted	2015 Department Request	2015 Executive Recommended	2015 Adopted
1082						
	13151001	CMPTR OL CO	101,709	101,709	101,709	101,709
	13151002	DEP CMPT	79,991	81,599	83,228	78,026
	13151005	SR AUDITOR	71,400	74,166	75,649	75,649
	13151006	DIR IAC	65,250	66,565	67,902	63,658
	13151010	SR AUDITOR	69,659	70,743	72,165	67,651
	13151015	CON SEC CM	50,224	51,229	52,252	52,252
	13151308	AUDITOR	67,359	67,359	68,591	68,591
	13151404	AUDITOR	<u>57,023</u>	<u>59,359</u>	<u>60,551</u>	<u>60,551</u>
		Total Full Time Salary	562,615	572,729	582,047	568,087
		Division Total	<u>562,615</u>	<u>572,729</u>	<u>582,047</u>	<u>568,087</u>
		Department Total	562,615	572,729	582,047	568,087
		Total Benefited Employees	8	8	8	8

GENERAL FUND

Department 1340 - Budget

Division 1095 - Budget

EXPENSES

	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
1300 - Regular Pay	221,505	242,040	246,882	217,888	217,888
1420 - Contractual Pays	0	6,000	6,000	4,250	4,250
4000 - Supplies	1,873	2,000	2,000	2,500	2,500
4580 - Conference Expenses	970	5,000	5,000	1,500	1,500
4590 - Travel	464	5,000	5,000	1,250	1,250
4600 - Misc Contractual Expense	350	1,000	1,000	750	750
8000 - Retirement	0	54,569	54,569	43,265	43,265
8010 - Social Security/FICA	0	18,975	19,345	16,994	16,994
8020 - Health Insurance	0	56,712	56,712	41,383	41,383
Division Total	225,163	391,296	396,508	329,780	329,780
Department Expense Total	225,163	391,296	396,508	329,780	329,780

A1340

Budget

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
1095					
	13401001	BG DIR / DEP BG DIR	112,214	82,818	82,818
	13401005	DEP BG DIR	79,602	82,818	82,818
	13401030	CON SEC BG	<u>50,224</u>	<u>52,252</u>	<u>52,252</u>
		Total Full Time Salary	242,040	217,888	217,888
		Division Total	<u>242,040</u>	<u>217,888</u>	<u>217,888</u>
		Department Total	242,040	217,888	217,888
		Total Benefited Employees	3	3	3

GENERAL FUND

Department 1345 - Purchasing
Division 1101 - Purchasing

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	412,371	420,251	422,900	472,579	472,579
1400 - Part Time Pay	0	0	0	12,000	12,000
1410 - Overtime Pay	0	0	0	1,000	1,000
1420 - Contractual Pays	0	9,500	9,500	4,250	4,250
2000 - Office Equipment	0	0	3,000	0	0
4000 - Supplies	2,157	2,400	2,400	24,000	24,000
4300 - Professional Services	2,447	4,100	4,100	4,100	4,100
4570 - Leases/Rental	11,534	6,672	6,672	42,000	42,000
4580 - Conference Expenses	690	1,750	1,750	1,750	1,750
4600 - Misc Contractual Expense	28,026	2,480	12,980	239,980	239,980
4690 - Maintenance	45,295	46,240	46,240	0	0
8000 - Retirement	0	133,892	123,392	93,838	93,838
8010 - Social Security/FICA	0	46,634	46,837	37,472	37,472
8020 - Health Insurance	0	117,244	117,244	124,152	124,152
Division Total	<u>502,521</u>	<u>791,163</u>	<u>797,015</u>	<u>1,057,121</u>	<u>1,057,121</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	8,740	10,000	10,000	6,500	6,500
3200 - Intergovernmental Charges	0	0	0	35,000	35,000
3240 - Use of Money & Property	0	0	0	0	0
3260 - Fines & Forfeitures	1,250	0	0	0	0
3270 - Sale of Property & Compensation for Loss	9,610	5,500	5,500	10,000	10,000
3280 - Miscellaneous Local Sources	0	0	0	0	0
3600 - Intra-fund Revenues	37,381	0	0	61,000	61,000
Division Total	<u>56,980</u>	<u>15,500</u>	<u>15,500</u>	<u>112,500</u>	<u>112,500</u>

GENERAL FUND

Department 1345 - Purchasing
 Division 1102 - Central Services

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	161,481	165,015	165,015	0	0
1400 - Part Time Pay	13,926	12,832	12,832	0	0
1410 - Overtime Pay	0	1,000	1,000	0	0
4000 - Supplies	19,934	28,300	25,300	0	0
4570 - Leases/Rental	65,394	168,852	167,652	0	0
4600 - Misc Contractual Expense	192,333	172,000	173,200	0	0
4690 - Maintenance	36,895	0	68,960	0	0
Division Total	489,964	547,999	613,959	0	0

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	0	0	0	0	0
3200 - Intergovernmental Charges	(80)	0	0	0	0
3600 - Intra-fund Revenues	33,873	96,000	96,000	0	0
Division Total	33,793	96,000	96,000	0	0

Department Expense Total	992,485	1,339,162	1,410,974	1,057,121	1,057,121
Department Revenue Total	90,773	111,500	111,500	112,500	112,500

Purchasing

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
1101					
	13451001	DIR PURCH	73,171	76,132	76,132
	13451002	DEP DIR PU	59,542	61,935	61,935
	13451003	SR BUYER	46,552	47,447	47,447
	13451302	ASSOC BUYR	44,597	45,437	45,437
	13451305	BUYER	40,779	42,300	42,300
	13451804	MACH OP	38,550	39,536	39,536
	13451815	PR BUYER	51,978	53,296	53,296
	13451818	ADM AST/T	47,235	48,196	48,196
	13451820	ACCOUNTANT	<u>56,397</u>	<u>58,300</u>	<u>58,300</u>
		Total Full Time Salary	458,801	472,579	472,579
		Other Part Time Pay	<u>0</u>	<u>12,000</u>	<u>12,000</u>
		Division Total	<u>458,801</u>	<u>484,579</u>	<u>484,579</u>
		Department Total	458,801	484,579	484,579
		Total Benefited Employees	9	9	9

GENERAL FUND

Department 1355 - Assessment

Division 1116 - Real Property

EXPENSES

	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
1300 - Regular Pay	286,184	297,526	297,526	305,660	305,660
1420 - Contractual Pays	0	3,500	3,500	3,500	3,500
2000 - Office Equipment	0	0	0	0	0
4000 - Supplies	2,806	3,600	3,600	3,600	3,600
4300 - Professional Services	0	108,500	108,500	50,000	50,000
4580 - Conference Expenses	438	900	900	1,100	1,100
4590 - Travel	357	3,375	3,375	2,025	2,025
4600 - Misc Contractual Expense	9,660	615	27,485	500	500
8000 - Retirement	0	66,226	66,226	60,694	60,694
8010 - Social Security/FICA	0	23,028	23,028	23,651	23,651
8020 - Health Insurance	0	67,200	67,200	68,974	68,974
Division Total	299,445	574,470	601,340	519,704	519,704

REVENUES

	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
3270 - Sale of Property & Compensation for Los	7,595	7,000	7,000	7,000	7,000
3300 - State Aid	525	2,700	2,700	0	0
3600 - Intra-fund Revenues	0	8,500	8,500	8,500	8,500
Division Total	8,120	18,200	18,200	15,500	15,500

Department Expense Total	299,445	574,470	601,340	519,704	519,704
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Department Revenue Total	8,120	18,200	18,200	15,500	15,500
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A1355

Real Property

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
1116					
	13551001	DIR RPTSA	73,171	76,131	76,131
	13551425	SR TM SPEC	58,957	60,565	60,565
	13551427	SR TM SPEC	58,153	59,637	59,637
	13551862	RP INFO SP	56,071	57,149	57,149
	13551868	RPTS SPEC	<u>51,174</u>	<u>52,179</u>	<u>52,179</u>
		Total Full Time Salary	297,526	305,660	305,660
		Division Total	<u>297,526</u>	<u>305,660</u>	<u>305,660</u>
		Department Total	297,526	305,660	305,660
		Total Benefited Employees	5	5	5

GENERAL FUND

Department 1410 - County Clerk
 Division 1131 - Clerk Admin

	<u>EXPENSES</u>					
	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	374,082	378,578	383,529	374,175	379,363	379,363
1400 - Part Time Pay	34,561	35,000	35,000	35,000	35,700	35,700
1420 - Contractual Pays	0	3,500	3,500	3,500	3,500	3,500
4000 - Supplies	4,306	5,350	5,350	4,500	4,500	4,500
4300 - Professional Services	2,496	2,520	2,520	3,000	3,000	3,000
4510 - Insurance	100	100	100	100	100	100
4570 - Leases/Rental	4,930	4,600	4,600	4,600	4,600	4,600
4580 - Conference Expenses	0	500	500	500	500	500
4590 - Travel	186	250	250	498	498	498
4600 - Misc Contractual Expense	397	425	425	425	425	425
8000 - Retirement	0	518,635	518,635	0	369,545	369,545
8010 - Social Security/FICA	0	180,348	180,727	0	32,020	32,020
8020 - Health Insurance	0	566,948	566,948	0	689,731	689,731
Division Total	421,058	1,696,754	1,702,084	426,298	1,523,482	1,523,482

GENERAL FUND

Department 1410 - County Clerk
 Division 1132 - Recording

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	687,052	704,050	704,050	709,538	723,131	723,131
1400 - Part Time Pay	23,814	25,838	25,838	12,905	13,160	13,160
1410 - Overtime Pay	566	560	560	564	564	564
1420 - Contractual Pays	0	9,000	9,000	10,000	10,000	10,000
2000 - Office Equipment	0	0	4,139	0	0	0
2200 - Computer Equipment	0	0	1,600	12,400	12,400	12,400
2300 - Other Equipment	0	0	0	0	0	0
4000 - Supplies	43,358	52,000	46,800	52,000	52,000	52,000
4570 - Leases/Rental	13,472	14,147	16,753	14,147	14,147	14,147
4580 - Conference Expenses	0	500	500	500	500	500
4590 - Travel	49	200	200	100	100	100
4600 - Misc Contractual Expense	12,223	10,500	14,100	12,700	12,700	12,700
4690 - Maintenance	6,581	7,000	7,000	7,900	7,900	7,900
8010 - Social Security/FICA	0	0	0	0	57,134	57,134
Division Total	787,115	823,795	830,540	832,754	903,736	903,736

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	2,010,441	1,808,400	1,808,400	1,425,000	1,425,000	1,425,000
3260 - Fines & Forfeitures	8,370	10,000	10,000	10,000	10,000	10,000
3510 - Other Financing Sources	0	0	0	0	0	0
Division Total	2,018,811	1,818,400	1,818,400	1,435,000	1,435,000	1,435,000

GENERAL FUND

Department 1410 - County Clerk
 Division 1133 - Motor Vehicle

	<u>EXPENSES</u>					
	2013	2014	2014	2015	2015	2015
	<u>Actual</u> <u>Amount</u>	<u>Adopted</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>Department</u> <u>Request</u>	<u>Executive</u> <u>Recommendation</u>	<u>Adopted</u> <u>Budget</u>
1300 - Regular Pay	588,492	614,577	614,577	620,621	632,149	632,149
1400 - Part Time Pay	74,718	89,429	89,429	89,330	91,136	91,136
1410 - Overtime Pay	25	250	250	100	100	100
1420 - Contractual Pays	0	4,500	4,500	4,500	4,500	4,500
2300 - Other Equipment	0	0	0	2,500	2,500	2,500
4000 - Supplies	7,426	11,650	11,650	5,400	5,400	5,400
4200 - Building Maint & Repair	600	600	600	600	600	600
4570 - Leases/Rental	2,499	3,000	3,000	3,000	3,000	3,000
4580 - Conference Expenses	0	100	100	100	100	100
4590 - Travel	0	200	200	100	100	100
4600 - Misc Contractual Expense	862	950	950	950	950	950
4690 - Maintenance	3,305	6,700	6,700	7,000	7,000	7,000
8010 - Social Security/FICA	0	0	0	0	55,683	55,683
Division Total	<u>677,927</u>	<u>731,956</u>	<u>731,956</u>	<u>734,201</u>	<u>803,218</u>	<u>803,218</u>

	<u>REVENUES</u>					
	2013	2014	2014	2015	2015	2015
	<u>Actual</u> <u>Amount</u>	<u>Adopted</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>Department</u> <u>Request</u>	<u>Executive</u> <u>Recommendation</u>	<u>Adopted</u> <u>Budget</u>
3120 - Departmental Income	867,136	830,000	830,000	780,000	780,000	780,000
Division Total	<u>867,136</u>	<u>830,000</u>	<u>830,000</u>	<u>780,000</u>	<u>780,000</u>	<u>780,000</u>

GENERAL FUND

Department 1410 - County Clerk
Division 1134 - Records Mgt

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	440,473	453,375	453,375	459,556	468,428	468,428
1400 - Part Time Pay	24,737	25,838	25,838	38,715	39,481	39,481
1420 - Contractual Pays	0	8,000	8,000	9,000	9,000	9,000
2000 - Office Equipment	0	0	0	2,592	2,592	2,592
2200 - Computer Equipment	0	0	0	7,375	7,375	7,375
2300 - Other Equipment	0	0	20,460	0	0	0
4000 - Supplies	37,473	46,820	46,820	45,750	45,750	45,750
4200 - Building Maint & Repair	7,271	12,000	12,000	12,000	12,000	12,000
4300 - Professional Services	14,693	20,000	28,930	20,000	20,000	20,000
4570 - Leases/Rental	6,191	6,700	6,802	6,700	6,700	6,700
4580 - Conference Expenses	0	500	500	200	200	200
4590 - Travel	75	200	200	100	100	100
4600 - Misc Contractual Expense	73	100	100	100	100	100
4690 - Maintenance	23,612	34,250	34,336	35,750	35,750	35,750
8010 - Social Security/FICA	0	0	0	0	39,544	39,544
Division Total	554,598	607,783	637,361	637,838	687,020	687,020

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	32,720	31,964	31,964	32,000	32,000	32,000
3200 - Intergovernmental Charges	13,079	16,795	16,795	29,785	29,785	29,785
3300 - State Aid	25,324	14,695	14,695	0	0	0
Division Total	71,122	63,454	63,454	61,785	61,785	61,785

Department Expense Total 2,440,698 3,860,288 3,901,941 2,631,091 3,917,456 3,917,456

Department Revenue Total 2,957,070 2,711,854 2,711,854 2,276,785 2,276,785 2,276,785

County Clerk

Division	Position #	Title	2014 Adopted	2015 Department Request	2015 Executive Recommended	2015 Adopted
1131						
	14101001	CO CLERK	101,709	101,709	101,709	101,709
	14101102	CON SEC CC	52,910	53,970	55,048	55,048
	14101121	ADM AST	47,301	48,315	49,211	49,211
	14101125	SR AC CLK	40,139	40,409	41,176	41,176
	14101309	ACCOUNTANT	62,306	54,518	55,596	55,596
	14101310	ACC CLERK	39,829	40,870	41,583	41,583
	14101351	DRIVER/MES	<u>34,384</u>	<u>34,384</u>	<u>35,042</u>	<u>35,042</u>
		Total Full Time Salary	378,578	374,175	379,363	379,363
		Other Part Time Pay	<u>35,000</u>	<u>35,000</u>	<u>35,700</u>	<u>35,700</u>
		Division Total	413,578	409,175	415,063	415,063
1132						
	14101020	DEP CO CLK	74,945	76,442	77,976	77,976
	14101120	IND CLK/T	35,313	35,444	36,156	36,156
	14101135	SR IN CLK	43,757	43,757	44,524	44,524
	14101146	SR IN CL/T	39,335	40,084	40,851	40,851
	14101151	IND CLK/T	36,449	36,449	37,161	37,161
	14101153	SR IN CL/T	39,335	39,819	40,586	40,586
	14101155	SR IN CLK	42,898	43,322	44,090	44,090
	14101157	IND CLK/T	35,444	36,198	36,911	36,911
	14101159	IND CLK/T	35,444	36,179	36,892	36,892
	14101171	HEAD CLERK	50,169	50,169	51,065	51,065
	14101175	PR CLERK	41,583	42,168	42,972	42,972
	14101353	IND CLK/T	36,449	36,449	37,161	37,161
	14101380	RECORD CLK	35,407	35,407	36,102	36,102
	14101385	IND CLK/T	35,313	35,444	36,156	36,156
	14101400	ADM AST/T	49,311	49,311	50,206	50,206
	14101401	IND CLK/T	36,449	36,449	37,161	37,161
	14101402	IND CLK/T	<u>36,449</u>	<u>36,449</u>	<u>37,161</u>	<u>37,161</u>
		Total Full Time Salary	704,050	709,540	723,131	723,131
		Other Part Time Pay	<u>25,838</u>	<u>12,905</u>	<u>13,160</u>	<u>13,160</u>
		Division Total	729,888	722,445	736,291	736,291

County Clerk

Division	Position #	Title	2014 Adopted	2015 Department Request	2015 Executive Recommended	2015 Adopted
1133						
	14101021	DEP CO CLK	56,713	57,642	58,793	58,793
	14101110	SR MV CASH	43,430	43,483	44,286	44,286
	14101161	MV CASHIER	41,193	41,308	42,039	42,039
	14101164	MV CASHIER	38,430	38,550	39,281	39,281
	14101177	MV CASHIER	38,476	38,550	39,281	39,281
	14101180	SR MV CASH	44,904	45,200	46,004	46,004
	14101181	SR MV CASH	42,332	42,332	43,135	43,135
	14101200	MV CASHIER	30,621	32,755	33,403	33,403
	14101201	MV CASHIER	42,167	42,167	42,898	42,898
	14101203	MV CASHIER	37,746	37,746	38,477	38,477
	14101204	MV CASHIER	37,746	37,746	38,477	38,477
	14101205	MV CASHIER	34,956	35,928	36,638	36,638
	14101206	MV CASHIER	40,914	41,308	42,039	42,039
	14101300	MV CASHIER	37,746	37,863	38,477	38,477
	14101305	SEC GUARD	<u>47,203</u>	<u>48,045</u>	<u>48,922</u>	<u>48,922</u>
		Total Full Time Salary	614,577	620,623	632,149	632,149
		Other Part Time Pay	<u>89,429</u>	<u>89,330</u>	<u>91,136</u>	<u>91,136</u>
		Division Total	704,006	709,953	723,285	723,285
1134						
	14101023	DEP CO CLK	62,725	64,183	65,461	65,461
	14101026	RECORD CLK	36,211	36,211	36,905	36,905
	14101027	RECORD CLK	36,211	36,211	36,905	36,905
	14101150	ADM AST/T	36,449	45,748	46,643	46,643
	14101152	IND CLK/T	36,449	29,323	29,908	29,908
	14101154	PR REC CLK	49,311	49,472	50,367	50,367
	14101156	IND CLK/T	36,449	36,596	37,309	37,309
	14101209	RECORD CLK	36,211	36,211	36,905	36,905
	14101352	DRIVER/MES	33,580	33,580	34,238	34,238
	14101360	PR REC MGT	53,878	53,878	54,883	54,883
	14101390	ARC PRG TC	<u>35,901</u>	<u>38,141</u>	<u>38,902</u>	<u>38,902</u>
		Total Full Time Salary	453,375	459,554	468,428	468,428
		Other Part Time Pay	<u>25,838</u>	<u>38,715</u>	<u>39,481</u>	<u>39,481</u>
		Division Total	479,213	498,269	507,909	507,909
		Department Total	2,326,685	2,339,842	2,382,548	2,382,548
		Total Benefited Employees	50	50	50	50

GENERAL FUND

Department 1420 - Law
 Division 1146 - County Attorney

EXPENSES

	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
1300 - Regular Pay	636,055	675,662	733,743	802,275	802,275
1400 - Part Time Pay	10,498	37,127	37,127	38,628	38,628
1410 - Overtime Pay	915	0	0	0	0
1420 - Contractual Pays	0	16,071	16,071	28,929	28,929
2000 - Office Equipment	0	0	500	0	0
4000 - Supplies	6,377	9,000	8,500	8,000	8,000
4300 - Professional Services	95,349	111,000	111,000	175,000	175,000
4570 - Leases/Rental	3,048	3,650	3,650	3,650	3,650
4580 - Conference Expenses	1,838	3,400	3,400	3,400	3,400
4590 - Travel	954	1,200	1,200	1,200	1,200
4600 - Misc Contractual Expense	2,757	4,430	4,430	4,230	4,230
4690 - Maintenance	871	500	500	500	500
8000 - Retirement	0	160,349	169,603	166,974	166,974
8010 - Social Security/FICA	0	55,911	60,355	66,542	66,542
8020 - Health Insurance	0	136,280	149,544	179,330	179,330
Division Total	758,661	1,214,580	1,299,623	1,478,658	1,478,658

REVENUES

	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
3120 - Departmental Income	2,135	0	0	23,757	23,757
3280 - Miscellaneous Local Sources	47	0	0	0	0
3300 - State Aid	0	0	0	0	0
3400 - Federal Aid	0	58,000	131,946	0	0
3600 - Intra-fund Revenues	47,083	0	0	0	0
Division Total	49,265	58,000	131,946	23,757	23,757

GENERAL FUND

Department 1420 - Law
Division 1147 - Corporate Compliance

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4300 - Professional Services	40,019	0	0	0	0
Division Total	40,019	0	0	0	0

Division 1149 - Board of Ethics

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4300 - Professional Services	0	5,000	5,000	5,000	5,000
Division Total	0	5,000	5,000	5,000	5,000

Division 1150 - GHHC Transition

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	386,922	0	0	0	0
Division Total	386,922	0	0	0	0

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3270 - Sale of Property & Compensation for Los	11,250,000	0	0	0	0
Division Total	11,250,000	0	0	0	0

Department Expense Total	1,185,602	1,219,580	1,304,623	1,483,658	1,483,658
Department Revenue Total	11,299,265	58,000	131,946	23,757	23,757

County Attorney

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
1146					
	14201001	CO ATTY	101,709	111,283	111,283
	14201050	AST CO ATT	79,657	82,873	82,873
	14201054	AST CO ATT	72,391	79,073	79,073
	14201055	AST CO ATT	58,026	66,868	66,868
	14201056	AST CO ATT	58,026	66,868	66,868
	14201110	CON SEC CA	45,310	50,205	50,205
	14201115	LGL SEC CA	56,546	58,610	58,610
	14201120	PARALEGAL	61,853	63,538	63,538
	14201125	PARALEGAL	48,365	50,598	50,598
	14201130	ADM AIDE/T	40,779	41,583	41,583
	14201131	DIS AST CD	0	70,394	70,394
	14201590	AST CO ATT	<u>53,000</u>	<u>60,382</u>	<u>60,382</u>
		Total Full Time Salary	675,662	802,275	802,275
	14201053	AST CO ATT	<u>37,127</u>	<u>38,628</u>	<u>38,628</u>
		Benefited Part-Time Salary	<u>37,127</u>	<u>38,628</u>	<u>38,628</u>
		Division Total	<u>712,789</u>	<u>840,903</u>	<u>840,903</u>
		Department Total	712,789	840,903	840,903
		Total Benefited Employees	12	13	13

GENERAL FUND

Department 1430 - Personnel

Division 1156 - Personnel

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	656,407	712,737	715,039	729,785	729,785
1400 - Part Time Pay	7,036	23,973	23,973	11,121	11,121
1410 - Overtime Pay	1,119	0	0	1,000	1,000
1420 - Contractual Pays	0	9,000	9,000	12,500	12,500
4000 - Supplies	3,879	4,400	4,040	4,400	4,400
4300 - Professional Services	155,610	168,832	168,332	244,140	244,140
4580 - Conference Expenses	0	1,345	1,345	2,060	2,060
4590 - Travel	390	390	890	995	995
4600 - Misc Contractual Expense	17,663	25,648	25,648	26,573	26,573
4690 - Maintenance	2,036	2,636	3,136	2,636	2,636
8000 - Retirement	0	164,056	164,056	144,911	144,911
8010 - Social Security/FICA	0	57,353	57,529	57,712	57,712
8020 - Health Insurance	0	135,592	135,592	179,330	179,330
 Division Total	 <u>844,141</u>	 <u>1,305,962</u>	 <u>1,308,580</u>	 <u>1,417,163</u>	 <u>1,417,163</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	29,662	25,800	25,800	41,800	41,800
3280 - Miscellaneous Local Sources	0	0	0	0	0
 Division Total	 <u>29,662</u>	 <u>25,800</u>	 <u>25,800</u>	 <u>41,800</u>	 <u>41,800</u>

GENERAL FUND

Department 1430 - Personnel
 Division 1157 - Labor Management Council

<u>EXPENSES</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4300 - Professional Services	0	2,500	2,500	1,000	1,000
Division Total	0	2,500	2,500	1,000	1,000
Department Expense Total	844,141	1,308,462	1,311,080	1,418,163	1,418,163
Department Revenue Total	29,662	25,800	25,800	41,800	41,800

Personnel

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
1156					
	14301001	PERS OFF	89,267	92,885	92,885
	14301100	PERS ANLYS	46,126	49,537	49,537
	14301103	PERS AST	38,754	40,103	40,103
	14301105	PERS CLK	37,253	38,694	38,694
	14301110	PERS ANLYS	51,942	52,892	52,892
	14301302	PERS CLK	34,590	29,908	29,908
	14301311	PERS AST	39,335	40,103	40,103
	14301400	CH PER ANL	76,226	77,757	77,757
	14301407	PER TEC SP	43,848	45,331	45,331
	14301409	DIR EMP RE	73,445	76,405	76,405
	14301410	PR PER ANL	69,974	71,235	71,235
	14301412	PR PER ANL	69,974	71,235	71,235
	14301413	CON SEC PO	<u>42,003</u>	<u>43,702</u>	<u>43,702</u>
		Total Full Time Salary	712,737	729,785	729,785
		Other Part Time Pay	<u>23,973</u>	<u>11,121</u>	<u>11,121</u>
		Division Total	<u>736,710</u>	<u>740,906</u>	<u>740,906</u>
		Department Total	736,710	740,906	740,906
		Total Benefited Employees	13	13	13

GENERAL FUND

Department 1450 - Elections
 Division 1176 - Elections

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	536,508	535,338	544,773	556,243	567,401	567,401
1400 - Part Time Pay	0	1,000	1,000	0	0	0
1420 - Contractual Pays	1,917	45,000	45,000	41,000	41,000	41,000
2000 - Office Equipment	0	0	0	3,150	3,150	3,150
2200 - Computer Equipment	3,500	0	0	4,644	4,644	4,644
4000 - Supplies	3,017	14,550	14,550	12,500	12,500	12,500
4300 - Professional Services	1,437	6,000	6,000	4,000	4,000	4,000
4580 - Conference Expenses	1,756	4,800	4,800	6,000	6,000	6,000
4590 - Travel	11,060	16,000	16,000	16,000	16,000	16,000
4600 - Misc Contractual Expense	89,768	305,057	305,057	285,037	285,037	285,037
4690 - Maintenance	74	9,320	9,320	4,000	4,000	4,000
8000 - Retirement	0	218,851	218,851	0	112,666	112,666
8010 - Social Security/FICA	0	44,237	44,959	0	46,543	46,543
8020 - Health Insurance	0	127,056	127,056	0	137,946	137,946
 Division Total	 649,037	 1,327,209	 1,337,366	 932,574	 1,240,887	 1,240,887

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3200 - Intergovernmental Charges	0	925	925	945	945	945
3280 - Miscellaneous Local Sources	5,125	3,250	3,250	3,000	3,000	3,000
3300 - State Aid	20,122	205,985	205,985	205,985	205,985	205,985
3400 - Federal Aid	0	7,792	7,792	7,792	7,792	7,792
3600 - Intra-fund Revenues	925	0	0	0	0	0
 Division Total	 26,172	 217,952	 217,952	 217,722	 217,722	 217,722

GENERAL FUND

Department 1450 - Elections
Division 1177 - HAVA

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	87,970	87,970	87,970	89,732	91,533	91,533
1400 - Part Time Pay	169,610	360,180	360,180	263,000	263,000	263,000
1420 - Contractual Pays	0	3,000	3,000	6,000	6,000	6,000
2200 - Computer Equipment	7,063	0	4,750	0	0	0
4000 - Supplies	0	9,255	9,255	12,000	12,000	12,000
4300 - Professional Services	17,757	33,180	33,180	32,000	32,000	32,000
4570 - Leases/Rental	6,885	12,900	12,900	11,000	11,000	11,000
4590 - Travel	3,130	7,000	7,000	5,000	5,000	5,000
4600 - Misc Contractual Expense	42,224	147,500	147,500	95,000	95,000	95,000
8000 - Retirement	0	12,905	12,905	0	18,175	18,175
8010 - Social Security/FICA	0	20,811	20,811	0	27,581	27,581
8020 - Health Insurance	0	22,749	22,749	0	27,588	27,588
8100 - Workers' Compensation	0	2,824	2,824	0	0	0
8150 - Other Benefits	0	150	150	0	0	0
Division Total	334,639	720,424	725,174	513,732	588,877	588,877

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3200 - Intergovernmental Charges	0	723,975	723,975	515,533	394,548	394,548
3600 - Intra-fund Revenues	383,331	0	0	0	0	0
Division Total	383,331	723,975	723,975	515,533	394,548	394,548

Department Expense Total	983,676	2,047,633	2,062,540	1,446,306	1,829,764	1,829,764
Department Revenue Total	409,503	941,927	941,927	733,255	612,270	612,270

Board of Elections

Division	Position #	Title	2014 Adopted	2015 Department Request	2015 Executive Recommended	2015 Adopted
1176						
	14501001	COMM ELEC	76,343	77,869	79,435	79,435
	14501002	COMM ELEC	76,343	77,869	79,435	79,435
	14501100	DEP COM EL	59,371	60,565	61,779	61,779
	14501300	DEP COM EL	59,371	60,565	61,779	61,779
	14501301	ADM AST BE	43,985	49,955	50,954	50,954
	14501304	ADM AST BE	43,985	49,955	50,954	50,954
	14501404	CH REG CLK	43,985	44,866	45,766	45,766
	14501415	CH REG CLK	43,985	44,866	45,766	45,766
	14501420	CH REG CLK	43,985	44,866	45,766	45,766
	14501421	CH REG CLK	<u>43,985</u>	<u>44,866</u>	<u>45,766</u>	<u>45,766</u>
		Total Full Time Salary	535,338	556,242	567,401	567,401
		Other Part Time Pay	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
		Division Total	536,338	556,242	567,401	567,401
1177						
	14501422	EL MT SPEC	43,985	44,866	45,766	45,766
	14501423	EL MT SPEC	<u>43,985</u>	<u>44,866</u>	<u>45,766</u>	<u>45,766</u>
		Total Full Time Salary	87,970	89,732	91,533	91,533
		Other Part Time Pay	<u>360,180</u>	<u>263,000</u>	<u>263,000</u>	<u>263,000</u>
		Division Total	<u>448,150</u>	<u>352,732</u>	<u>354,533</u>	<u>1,885,268</u>
		Department Total	984,488	908,974	921,934	1,885,268
		Total Benefited Employees	12	12	12	12

GENERAL FUND

Department 1490 - Public Works Administration

Division 1181 - Public Works Administration

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	401,141	450,190	450,077	463,753	463,753
1410 - Overtime Pay	7,358	8,000	11,000	8,000	8,000
1420 - Contractual Pays	0	4,500	4,500	1,500	1,500
2000 - Office Equipment	739	0	0	0	0
2200 - Computer Equipment	1,057	0	0	0	0
4000 - Supplies	14,956	14,500	15,007	14,500	14,500
4300 - Professional Services	0	0	0	0	0
4580 - Conference Expenses	0	600	165	0	0
4590 - Travel	0	100	100	0	0
4600 - Misc Contractual Expense	0	180	180	0	0
4690 - Maintenance	48	528	528	600	600
8000 - Retirement	0	101,792	101,792	92,085	92,085
8010 - Social Security/FICA	0	35,625	35,846	36,204	36,204
8020 - Health Insurance	0	90,288	90,288	124,152	124,152
Division Total	425,299	706,303	709,483	740,794	740,794

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3100 - Non-Property Tax Items	853,814	1,225,200	1,225,200	1,225,200	1,225,200
3280 - Miscellaneous Local Sources	48	0	0	0	0
Division Total	853,862	1,225,200	1,225,200	1,225,200	1,225,200

Department Expense Total	425,299	706,303	709,483	740,794	740,794
Department Revenue Total	853,862	1,225,200	1,225,200	1,225,200	1,225,200

Public Works Administration

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
1181					
	14901001	DC DPW FIN	79,602	67,471	67,471
	14901002	ADM AST/T	47,760	49,347	49,347
	14901006	DC DPW ADM	64,859	82,818	82,818
	14901013	SR AC/T	39,335	40,103	40,103
	14901015	PR ACC CLK	43,044	44,618	44,618
	14901120	ADM AST	55,866	57,378	57,378
	14901122	PR CLERK	42,332	43,135	43,135
	14901220	SR AC/T	40,139	40,918	40,918
	14901384	SR TYPIST	<u>37,253</u>	<u>37,965</u>	<u>37,965</u>
		Total Full Time Salary	450,190	463,753	463,753
		Division Total	<u>450,190</u>	<u>463,753</u>	<u>463,753</u>
		Department Total	450,190	463,753	463,753
		Total Benefited Employees	9	9	9

GENERAL FUND

Department 1620 - Buildings
 Division 1191 - Bldgs & Grounds Administration

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	2,383,154	2,501,548	2,503,010	2,568,296	2,568,296
1400 - Part Time Pay	17,255	31,760	31,760	37,500	37,500
1410 - Overtime Pay	52,629	60,000	60,000	55,000	55,000
1420 - Contractual Pays	0	5,500	5,500	6,500	6,500
2200 - Computer Equipment	0	0	1,097	0	0
2300 - Other Equipment	14,743	3,000	40,180	7,800	7,800
4000 - Supplies	130,659	137,700	136,858	148,200	148,200
4200 - Building Maint & Repair	67,493	120,500	108,700	68,230	68,230
4300 - Professional Services	1,340	131,500	22,300	120,000	120,000
4570 - Leases/Rental	974	1,300	1,300	1,300	1,300
4580 - Conference Expenses	475	900	1,328	0	0
4590 - Travel	94	100	125	100	100
4600 - Misc Contractual Expense	13,492	2,300	2,400	8,625	8,625
4670 - Communication Expenses	0	0	2,500	0	0
4690 - Maintenance	4,114	5,000	7,000	5,000	5,000
8000 - Retirement	0	571,738	496,738	509,976	509,976
8010 - Social Security/FICA	0	200,295	200,407	204,048	204,048
8020 - Health Insurance	0	735,564	735,564	786,293	786,293
8060 - Employee Payments	12,578	13,425	13,425	15,025	15,025
Division Total	2,699,002	4,522,130	4,370,192	4,541,893	4,541,893

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3270 - Sale of Property & Compensation for Loss	0	0	0	300,000	300,000
3280 - Miscellaneous Local Sources	2,857	2,500	2,500	2,500	2,500
3290 - Interfund Revenues	0	0	0	0	0
3300 - State Aid	0	0	0	0	0
3600 - Intra-fund Revenues	3,363	33,651	33,651	14,500	14,500
Division Total	6,220	36,151	36,151	317,000	317,000

GENERAL FUND

Department 1620 - Buildings
 Division 1192 - DPW Quarry & Sub-Stations

<u>EXPENSES</u>					
	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
2300 - Other Equipment	40,121	30,000	39,328	20,000	20,000
4000 - Supplies	1,104	1,500	2,900	2,500	2,500
4200 - Building Maint & Repair	323,217	268,307	308,356	455,100	455,100
4300 - Professional Services	216	10,000	30,000	25,000	25,000
4570 - Leases/Rental	470	500	1,000	500	500
4670 - Communication Expenses	1,644	1,500	1,500	1,500	1,500
Division Total	<u>366,772</u>	<u>311,807</u>	<u>383,084</u>	<u>504,600</u>	<u>504,600</u>

Division 1193 - Bldgs 74 John St - Persen House

<u>EXPENSES</u>					
	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
4000 - Supplies	35	150	150	100	100
4200 - Building Maint & Repair	3,428	6,235	6,235	7,999	7,999
Division Total	<u>3,462</u>	<u>6,385</u>	<u>6,385</u>	<u>8,099</u>	<u>8,099</u>

GENERAL FUND

Department 1620 - Buildings
Division 1194 - Bldgs 285 Wall St. Court House

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
2300 - Other Equipment	0	0	0	6,350	6,350
4000 - Supplies	14,939	12,500	13,069	14,800	14,800
4200 - Building Maint & Repair	170,747	143,820	167,624	212,120	212,120
4300 - Professional Services	(13,241)	0	0	0	0
4570 - Leases/Rental	125	125	125	125	125
4600 - Misc Contractual Expense	0	0	0	0	0
4690 - Maintenance	756	250	250	250	250
Division Total	173,326	156,695	181,068	233,645	233,645

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	286,307	247,544	247,544	266,160	266,160
Division Total	286,307	247,544	247,544	266,160	266,160

GENERAL FUND

Department 1620 - Buildings
 Division 1195 - Bldgs 244 Fair St. - COB

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
2300 - Other Equipment	4,459	500	15,000	10,500	10,500
4000 - Supplies	22,673	16,500	30,287	18,500	18,500
4200 - Building Maint & Repair	273,704	235,441	241,626	499,515	499,515
4300 - Professional Services	0	0	9,200	25,000	25,000
4570 - Leases/Rental	603	1,600	1,600	1,600	1,600
4600 - Misc Contractual Expense	1,060	0	0	0	0
4690 - Maintenance	1,710	1,500	1,500	1,500	1,500
 Division Total	 304,209	 255,541	 299,213	 556,615	 556,615

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3270 - Sale of Property & Compensation for Loss	0	100	100	0	0
 Division Total	 0	 100	 100	 0	 0

GENERAL FUND

Department 1620 - Buildings
 Division 1196 - Bldgs 300 Flatbush - Health

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4000 - Supplies	4,363	3,100	3,100	1,400	1,400
4200 - Building Maint & Repair	99,880	118,470	117,367	51,220	51,220
4300 - Professional Services	3,900	0	0	0	0
4570 - Leases/Rental	0	0	0	0	0
4600 - Misc Contractual Expense	0	0	3,000	0	0
4690 - Maintenance	573	100	100	0	0
Division Total	108,715	121,670	123,567	52,620	52,620

Division 1197 - Bldgs 25 S Manor - Info Services

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
2300 - Other Equipment	0	0	0	10,000	10,000
4000 - Supplies	796	500	500	300	300
4200 - Building Maint & Repair	94,065	102,627	127,914	132,524	132,524
4300 - Professional Services	0	30,000	30,000	30,000	30,000
4570 - Leases/Rental	0	0	0	0	0
4600 - Misc Contractual Expense	0	0	0	0	0
Division Total	94,861	133,127	158,414	172,824	172,824

Division 1198 - Bldgs 17 Pearl - Environment

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
2300 - Other Equipment	0	0	0	8,000	8,000
4000 - Supplies	0	0	0	0	0
4200 - Building Maint & Repair	6,012	6,975	6,975	14,109	14,109
Division Total	6,012	6,975	6,975	22,109	22,109

GENERAL FUND

Department 1620 - Buildings
 Division 1199 - Bldgs 1 Pearl - Crime Victims

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
2300 - Other Equipment	0	0	0	9,000	9,000
4000 - Supplies	588	0	0	0	0
4200 - Building Maint & Repair	12,981	14,220	20,620	32,074	32,074
4300 - Professional Services	0	0	2,400	0	0
Division Total	13,569	14,220	23,020	41,074	41,074

Division 1200 - Bldgs 313 Shamrock - DPW

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
2300 - Other Equipment	0	0	700	11,500	11,500
4000 - Supplies	431	550	1,050	550	550
4200 - Building Maint & Repair	40,187	41,867	47,312	45,780	45,780
4300 - Professional Services	0	0	0	0	0
4600 - Misc Contractual Expense	0	0	0	0	0
4670 - Communication Expenses	0	0	0	0	0
4690 - Maintenance	0	200	200	200	200
Division Total	40,618	42,617	49,262	58,030	58,030

GENERAL FUND

Department 1620 - Buildings
 Division 1201 - Bldgs 61 GH Drive - Jail (Former)

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
2300 - Other Equipment	0	6,000	15,000	0	0
4000 - Supplies	0	0	0	0	0
4200 - Building Maint & Repair	45,364	57,315	71,315	63,265	63,265
4300 - Professional Services	0	0	0	0	0
4570 - Leases/Rental	0	0	0	0	0
4600 - Misc Contractual Expense	0	0	0	0	0
4690 - Maintenance	344	0	0	0	0
Division Total	<u>45,708</u>	<u>63,315</u>	<u>86,315</u>	<u>63,265</u>	<u>63,265</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Executive <u>Recommendation</u>
3240 - Use of Money & Property	13,200	13,200	13,200	13,200	13,200
Division Total	<u>13,200</u>	<u>13,200</u>	<u>13,200</u>	<u>13,200</u>	<u>13,200</u>

GENERAL FUND

Department 1620 - Buildings

Division 1202 - Bldgs 50 Center St. - Trudy Resnick

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
2300 - Other Equipment	10,744	0	0	10,000	10,000
4000 - Supplies	5,652	3,400	3,400	3,400	3,400
4200 - Building Maint & Repair	119,520	57,899	120,857	123,636	123,636
4600 - Misc Contractual Expense	0	0	0	0	0
4690 - Maintenance	8	250	250	250	250
 Division Total	 <u>135,925</u>	 <u>61,549</u>	 <u>124,507</u>	 <u>137,286</u>	 <u>137,286</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3240 - Use of Money & Property	26,175	5,880	5,880	37,053	37,053
 Division Total	 <u>26,175</u>	 <u>5,880</u>	 <u>5,880</u>	 <u>37,053</u>	 <u>37,053</u>

Division 1203 - Bldgs 238 GH Lane - Emerg Serv/911

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
2300 - Other Equipment	0	0	0	9,000	9,000
4000 - Supplies	0	0	0	0	0
4200 - Building Maint & Repair	41,256	42,665	47,295	45,985	45,985
 Division Total	 <u>41,256</u>	 <u>42,665</u>	 <u>47,295</u>	 <u>54,985</u>	 <u>54,985</u>

GENERAL FUND

Department 1620 - Buildings

Division 1204 - Bldgs 239 GH Lane - Mental Health

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
2000 - Office Equipment	0	0	0	0	0
2300 - Other Equipment	15,094	10,000	10,000	12,500	12,500
4000 - Supplies	13,165	9,800	11,560	9,800	9,800
4200 - Building Maint & Repair	309,518	243,643	264,413	268,030	268,030
4300 - Professional Services	3,560	0	0	0	0
4510 - Insurance	13,188	11,300	11,300	14,000	14,000
4570 - Leases/Rental	293	0	0	0	0
4690 - Maintenance	314	1,200	3,200	1,500	1,500
Division Total	355,133	275,943	300,473	305,830	305,830

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3240 - Use of Money & Property	50,788	75,960	75,960	66,410	66,410
Division Total	50,788	75,960	75,960	66,410	66,410

Division 1205 - Bldgs 232 GH Lane - Safety (Former)

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4200 - Building Maint & Repair	1,126	1,820	1,820	945	945
Division Total	1,126	1,820	1,820	945	945

GENERAL FUND

Department 1620 - Buildings

Division 1206 - Bldgs 16 Lucas Ave - Family Court

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4000 - Supplies	1,628	1,700	3,700	1,700	1,700
4200 - Building Maint & Repair	101,575	110,590	141,322	434,467	434,467
4300 - Professional Services	0	0	18,200	0	0
4570 - Leases/Rental	298,789	303,600	303,600	335,000	335,000
Division Total	<u>401,992</u>	<u>415,890</u>	<u>466,822</u>	<u>771,167</u>	<u>771,167</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3280 - Miscellaneous Local Sources	204	0	0	0	0
Division Total	<u>204</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Division 1207 - Bldgs 125 Maxwell Lane - Cent Auto

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4200 - Building Maint & Repair	16,590	15,997	19,997	0	0
4570 - Leases/Rental	25,431	25,000	25,000	0	0
Division Total	<u>42,021</u>	<u>40,997</u>	<u>44,997</u>	<u>0</u>	<u>0</u>

GENERAL FUND

Department 1620 - Buildings
Division 1208 - Bldgs 63 GH Drive - Comm Corr

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4000 - Supplies	0	0	0	0	0
4200 - Building Maint & Repair	26,731	39,780	39,780	41,655	41,655
Division Total	26,731	39,780	39,780	41,655	41,655

Division 1209 - Bldgs Golden Hill - Pump Houses

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4000 - Supplies	309	0	0	0	0
4200 - Building Maint & Repair	16,587	13,550	14,550	15,520	15,520
4300 - Professional Services	51,112	50,500	51,100	67,500	67,500
Division Total	68,008	64,050	65,650	83,020	83,020

GENERAL FUND

Department 1620 - Buildings

Division 1210 - Bldgs 1061 Development Ct - DSS

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
2200 - Computer Equipment	750	0	0	0	0
2300 - Other Equipment	13,759	139,250	52,456	135,500	135,500
4000 - Supplies	8,883	6,300	10,495	7,300	7,300
4200 - Building Maint & Repair	143,470	265,890	191,999	239,610	239,610
4570 - Leases/Rental	1,674	0	0	0	0
4600 - Misc Contractual Expense	0	0	5,805	0	0
4690 - Maintenance	839	500	500	500	500
Division Total	169,374	411,940	261,255	382,910	382,910

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3240 - Use of Money & Property	1,301,418	643,494	643,494	787,403	787,403
3600 - Intra-fund Revenues	22,877	0	0	0	0
Division Total	1,324,295	643,494	643,494	787,403	787,403

Division 1211 - Bldgs 300 Foxhall - Records Mgmt

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
2300 - Other Equipment	0	0	0	4,500	4,500
4000 - Supplies	4,968	1,700	4,200	2,650	2,650
4200 - Building Maint & Repair	99,395	90,688	103,506	107,078	107,078
4690 - Maintenance	0	300	300	300	300
Division Total	104,363	92,688	108,006	114,528	114,528

GENERAL FUND

Department 1620 - Buildings

Division 1212 - Bldgs 284 Wall St. - Brd of Elec.

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4000 - Supplies	113	50	100	120	120
4200 - Building Maint & Repair	966	978	978	978	978
4570 - Leases/Rental	32,094	32,100	32,100	32,100	32,100
 Division Total	 33,173	 33,128	 33,178	 33,198	 33,198

Division 1214 - Bldgs 733 Broadway - Probation

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
2300 - Other Equipment	0	0	8,810	550	550
4000 - Supplies	936	250	250	250	250
4200 - Building Maint & Repair	68,121	57,184	88,186	63,354	63,354
4690 - Maintenance	0	250	250	250	250
 Division Total	 69,057	 57,684	 97,496	 64,404	 64,404

GENERAL FUND

Department 1620 - Buildings
 Division 1215 - Bldgs 1 Danny Circle - UCAT

	<u>EXPENSES</u>				
	2013	2014	2014	2015	2015
	Actual <u>Amount</u>	Adopted <u>Budget</u>	Amended <u>Budget</u>	Executive <u>Recommendation</u>	Adopted <u>Budget</u>
4000 - Supplies	5,517	3,950	3,950	4,250	4,250
4200 - Building Maint & Repair	87,058	96,540	96,615	85,365	85,365
4600 - Misc Contractual Expense	2,593	0	0	0	0
4690 - Maintenance	99	3,350	3,350	3,350	3,350
Division Total	<u>95,268</u>	<u>103,840</u>	<u>103,915</u>	<u>92,965</u>	<u>92,965</u>

Division 1216 - Bldgs 380 Blvd - Law Enfor. Center

	<u>EXPENSES</u>				
	2013	2014	2014	2015	2015
	Actual <u>Amount</u>	Adopted <u>Budget</u>	Amended <u>Budget</u>	Executive <u>Recommendation</u>	Adopted <u>Budget</u>
2300 - Other Equipment	4,650	6,450	6,450	103,200	103,200
4000 - Supplies	1,225	650	650	1,000	1,000
4200 - Building Maint & Repair	1,177,728	1,401,968	1,489,592	1,381,570	1,381,570
4300 - Professional Services	0	0	4,750	0	0
4600 - Misc Contractual Expense	885	0	0	0	0
4690 - Maintenance	1,977	15,000	15,054	15,000	15,000
Division Total	<u>1,186,465</u>	<u>1,424,068</u>	<u>1,516,496</u>	<u>1,500,770</u>	<u>1,500,770</u>

GENERAL FUND

Department 1620 - Buildings

Division 1217 - Blgs 137 N Chestnut St. - MH NPC

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
2300 - Other Equipment	0	0	0	0	0
4000 - Supplies	425	0	0	0	0
4200 - Building Maint & Repair	423	0	0	0	0
4570 - Leases/Rental	24,490	0	0	0	0
Division Total	25,338	0	0	0	0

Division 1218 - Bldgs 67 Wurts St. - Veterans House

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
2300 - Other Equipment	0	13,500	13,500	4,500	4,500
4000 - Supplies	1,054	2,500	6,000	6,500	6,500
4200 - Building Maint & Repair	16,049	26,649	34,906	27,275	27,275
4300 - Professional Services	2,400	0	0	0	0
4670 - Communication Expense	0	0	2,500	0	0
Division Total	19,503	42,649	56,906	38,275	38,275

Division 1219 - Bldgs 94 Mary's Ave - STRIVE

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
2300 - Other Equipment	0	0	0	0	0
4000 - Supplies	0	0	0	37,500	37,500
4200 - Building Maint & Repair	0	0	9,000	92,500	92,500
Division Total	0	0	9,000	130,000	130,000

Department Expense Total	6,630,984	8,743,173	8,965,091	10,006,712	10,006,712
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Department Revenue Total	1,707,189	1,022,329	1,022,329	1,487,226	1,487,226
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Buildings and Grounds

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
1191					
	16201000	DC DPW B&G	72,897	75,839	75,839
	16201002	M&C SUPV	49,822	50,772	50,772
	16201003	M&C SUPV	49,822	51,015	51,015
	16201004	BLD MTC SP	43,044	43,971	43,971
	16201005	BLD MTC SP	45,360	46,589	46,589
	16201012	BLD TR WKR	40,139	41,607	41,607
	16201013	BLD MTC SP	43,605	44,688	44,688
	16201014	BLD TR WKR	32,192	34,992	34,992
	16201016	BLD MTC SP	42,039	43,885	43,885
	16201019	BLD MTC SP	43,848	44,688	44,688
	16201022	M&C SUPV	49,073	50,649	50,649
	16201023	BLD MTC SP	43,044	44,800	44,800
	16201050	HD CLEANER	36,284	37,876	37,876
	16201100	M&C SUPV	46,355	48,069	48,069
	16201101	BLD MTC SP	41,583	42,880	42,880
	16201102	SR PRJ MGR	72,349	73,738	73,738
	16201103	SR BD MT S	49,073	51,015	51,015
	16201104	BLD TR WKR	32,192	43,665	43,665
	16201105	SR LND MGR	58,939	60,017	60,017
	16201107	M&C SUPV	49,822	50,772	50,772
	16201108	BLD MTC SP	43,848	44,688	44,688
	16201109	HD CLEANER	41,802	42,533	42,533
	16201110	CLEANER	36,516	37,415	37,415
	16201111	EL C&M SUP	52,691	53,641	53,641
	16201112	CLEANER	36,516	33,014	33,014
	16201113	CLEANER	34,512	35,958	35,958
	16201115	M&C SUPV	47,084	48,215	48,215
	16201116	CLEANER	32,393	33,014	33,014
	16201120	BLD MTC SP	42,039	43,365	43,365
	16201131	BLD MTC SP	44,597	35,780	35,780
	16201201	BLD MTC SP	43,044	43,885	43,885
	16201202	CLEANER	40,495	41,181	41,181
	16201203	CLEANER	31,227	32,009	32,009
	16201206	MTC COORD	61,917	63,261	63,261
	16201207	CLEANER	30,901	32,009	32,009
	16201303	CLEANER	37,340	38,020	38,020
	16201304	BLD MTC SP	43,044	44,464	44,464
	16201305	BLD MTC SP	42,039	43,326	43,326
	16201306	BLD MTC SP	43,848	45,317	45,317
	16201307	BLD MTC SP	43,848	45,202	45,202
	16201309	BLD MTC SP	42,694	43,885	43,885
	16201310	SR BD MT S	49,822	50,772	50,772

Buildings and Grounds

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
1191					
	16201311	SR BD MT S	50,973	51,923	51,923
	16201313	BLD MTC SP	43,848	44,688	44,688
	16201320	BLD MTC SP	41,140	42,745	42,745
	16201325	BLD MTC SP	46,028	47,447	47,447
	16201330	BLD MTC SP	46,607	47,447	47,447
	16201335	BLD TR WKR	38,330	39,544	39,544
	16201370	CLEANER	37,340	39,196	39,196
	16201371	CLEANER	31,388	32,725	32,725
	16201372	BLD MTC SP	42,039	43,346	43,346
	16201376	PRJ MGR II	57,562	59,717	59,717
	16201378	BLD MTC SP	43,848	44,688	44,688
	16201382	BL MT W I	38,970	39,664	39,664
	16201386	HD CLEANER	34,838	35,791	35,791
	16201389	BLD TR WKR	38,330	39,448	39,448
	16201400	BLD MTC SP	<u>46,607</u>	<u>47,447</u>	<u>47,447</u>
		Total Full Time Salary	2,501,547	2,568,296	2,568,296
		Other Part Time Pay	<u>31,760</u>	<u>37,500</u>	<u>37,500</u>
		Division Total	<u>2,533,307</u>	<u>2,605,796</u>	<u>2,605,796</u>
		Department Total	2,533,307	2,605,796	2,605,796
		Total Benefited Employees	57	57	57

A1640

Central Garage

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
1260					
	16401825	AUT MEC II	42,377	44,320	44,320
	16401830	DC DPW FLT	64,859	67,471	67,471
	16401835	AUT MEC II	44,966	46,374	46,374
	16401840	AUT MEC II	46,604	47,586	47,586
	16401845	AUT MEC II	<u>41,203</u>	<u>43,166</u>	<u>43,166</u>
		Total Full Time Salary	240,009	248,918	248,918
		Other Part Time Pay	<u>15,737</u>	<u>16,500</u>	<u>16,500</u>
		Division Total	<u>255,746</u>	<u>265,418</u>	<u>265,418</u>
		Department Total	255,746	265,418	265,418
		Total Benefited Employees	5	5	5

GENERAL FUND

Department 1680 - Central Data Processing
 Division 1291 - Information Services Admin

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	1,708,236	1,799,469	1,781,282	1,957,838	1,957,838
1410 - Overtime Pay	3,850	6,000	25,000	10,000	10,000
1420 - Contractual Pays	15,400	42,000	42,000	48,000	48,000
2000 - Office Equipment	0	0	0	1,750	1,750
2100 - Vehicles	0	0	0	0	0
2200 - Computer Equipment	254,068	1,091,693	1,352,010	1,312,993	1,312,993
4000 - Supplies	50,953	73,900	74,674	33,500	33,500
4200 - Building Maint & Repair	0	0	0	0	0
4300 - Professional Services	300,747	295,000	535,729	493,269	493,269
4570 - Leases/Rental	129,658	69,680	236,516	211,196	211,196
4580 - Conference Expenses	98	1,805	8,469	2,000	2,000
4590 - Travel	227	1,000	1,000	1,000	1,000
4600 - Misc Contractual Expense	307,391	270,223	270,223	277,457	277,457
4690 - Maintenance	886,924	889,306	1,001,578	1,143,794	1,143,794
8000 - Retirement	0	471,801	471,801	448,650	448,650
8010 - Social Security/FICA	(7)	164,364	165,013	154,212	154,212
8020 - Health Insurance	0	514,744	514,744	496,606	496,606
Division Total	<u>3,657,546</u>	<u>5,690,985</u>	<u>6,480,039</u>	<u>6,592,265</u>	<u>6,592,265</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3200 - Intergovernmental Charges	48,694	20,000	20,000	40,000	40,000
3270 - Sale of Property & Compensation for Loss	0	0	0	0	0
3290 - Interfund Revenues	0	0	0	0	0
3300 - State Aid	69,330	0	0	0	0
3510 - Other Financing Sources	0	0	0	0	0
3600 - Intra-fund Revenues	336,837	309,000	309,000	309,000	309,000
Division Total	<u>454,861</u>	<u>329,000</u>	<u>329,000</u>	<u>349,000</u>	<u>349,000</u>

GENERAL FUND

Department 1680 - Central Data Processing
 Division 1292 - Cent. Telephone

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	146,318	151,283	151,283	155,292	155,292
1400 - Part Time Pay	2,591	2,000	3,000	2,500	2,500
1410 - Overtime Pay	1,684	700	1,700	1,700	1,700
1420 - Contractual Pays	74	0	0	0	0
4000 - Supplies	18,512	14,350	14,350	15,800	15,800
4300 - Professional Services	493	350	350	300	300
4670 - Communication Expenses	1,254,986	1,248,071	1,325,027	1,036,736	1,036,736
8010 - Social Security/FICA	0	0	0	12,201	12,201
Division Total	<u>1,424,658</u>	<u>1,416,754</u>	<u>1,495,710</u>	<u>1,224,529</u>	<u>1,224,529</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Recommendation</u>
3120 - Departmental Income	0	0	0	2,500	2,500
3600 - Intra-fund Revenues	346,544	304,000	304,000	0	0
Division Total	<u>346,544</u>	<u>304,000</u>	<u>304,000</u>	<u>2,500</u>	<u>2,500</u>

GENERAL FUND

Department 1680 - Central Data Processing
 Division 1293 - GIS

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	138,539	143,098	143,098	146,324	146,324
1420 - Contractual Pays	0	0	0	0	0
2200 - Computer Equipment	0	0	0	0	0
4000 - Supplies	0	3,100	3,100	3,000	3,000
4690 - Maintenance	34,280	32,688	32,688	34,000	34,000
8010 - Social Security/FICA	0	0	0	11,194	11,194
Division Total	172,819	178,886	178,886	194,518	194,518

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	407	1,500	1,500	375	375
Division Total	407	1,500	1,500	375	375

Department Expense Total	5,255,023	7,286,625	8,154,635	8,011,312	8,011,312
Department Revenue Total	801,812	634,500	634,500	351,875	351,875

Information Services

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
1291					
	16801001	DIR IS	102,093	106,222	106,222
	16801010	AST DIR IS	79,639	82,854	82,854
	16801017	CMP OP	50,315	51,247	51,247
	16801018	CMP OP	47,356	48,297	48,297
	16801019	CMP OP	45,691	36,613	36,613
	16801020	TEC AS CD	42,639	44,506	44,506
	16801022	NETWRK ADM	63,653	64,932	64,932
	16801023	TEC SUP I	55,322	56,399	56,399
	16801024	AST DIR IS	84,645	87,734	87,734
	16801025	CAP/ANLYST	72,240	73,628	73,628
	16801027	CMP AP PRG	71,491	72,879	72,879
	16801028	CAP/ANLYST	72,231	73,628	73,628
	16801029	TEC SUP I	56,071	57,964	57,964
	16801030	AST DIR IS	89,614	93,232	93,232
	16801031	HLP DSK TE	50,550	52,524	52,524
	16801033	CAP/ANLYST	72,240	73,628	73,628
	16801057	CS REP	57,222	58,300	58,300
	16801063	SYS ANLYST	79,091	80,589	80,589
	16801066	ADM AST/T	49,311	50,206	50,206
	16801068	SYS ANLYST	78,065	79,730	79,730
	16801078	SR TEC SUP	63,670	64,932	64,932
	16801081	DEP TEC OF	67,855	70,595	70,595
	16801082	SYS ANLYST	79,091	80,589	80,589
	16801090	TEC SUP I	54,518	55,743	55,743
	16801091	FLD SV TEC	51,832	52,782	52,782
	16801094	ACC CLK/T	36,211	28,812	28,812
	16801097	TEC SUP I	55,322	57,057	57,057
	16801101	CAP/ANLYST	71,491	72,879	72,879
	16801200	SUPV CS*	50,169	51,065	51,065
	16801205	MACH OP*	37,746	38,477	38,477
	16801210	MACH OP*	<u>38,550</u>	<u>39,794</u>	<u>39,794</u>
		Total Full Time Salary	1,925,934	1,957,838	1,957,838
		Division Total	1,925,934	1,957,838	1,957,838
1292					
	16801002	TCS CD II	69,006	70,303	70,303
	16801032	RECEPT/T	29,810	31,348	31,348
	16801034	JR ACCT	<u>52,467</u>	<u>53,641</u>	<u>53,641</u>
		Total Full Time Salary	<u>151,283</u>	<u>155,292</u>	<u>155,292</u>
		Other Part Time Pay	<u>2,000</u>	<u>2,500</u>	<u>2,500</u>
		Division Total	153,283	157,792	157,792

A1680

Information Services

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
1293					
	16801096	TECH LDR	78,232	79,730	79,730
	16801098	TC ENG GIS	<u>64,866</u>	<u>66,594</u>	<u>66,594</u>
		Total Full Time Salary	143,098	146,324	146,324
		Division Total	<u>143,098</u>	<u>146,324</u>	<u>146,324</u>
		Department Total	2,222,315	2,261,954	2,261,954
		Total Benefited Employees	36	36	36

*Moved from Purchasing (A1345)

GENERAL FUND

Department 1910 - Unallocated Insurance

Division 1301 - Unallocated Insurance

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	61,625	61,625	62,849	64,109	64,109
1420 - Contractual Pays	0	5,500	5,500	5,500	5,500
4000 - Supplies	22	500	500	500	500
4510 - Insurance	4,763,937	4,662,718	4,664,763	4,870,166	4,870,166
8000 - Retirement	0	19,148	19,148	12,730	12,730
8010 - Social Security/FICA	0	5,135	5,229	5,325	5,325
8020 - Health Insurance	0	20,118	20,118	13,795	13,795
Division Total	4,825,583	4,774,744	4,778,107	4,972,125	4,972,125

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3270 - Sale of Property & Compensation for Loss	82,471	100,000	107,524	100,000	100,000
3280 - Miscellaneous Local Sources	8,225	100	100	100	100
3290 - Interfund Revenues	0	0	0	0	0
3600 - Intra-fund Revenues	744,979	750,000	750,000	750,000	750,000
Division Total	835,674	850,100	857,624	850,100	850,100

Department Expense Total	4,825,583	4,774,744	4,778,107	4,972,125	4,972,125
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Department Revenue Total	835,674	850,100	857,624	850,100	850,100
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A1910

Unallocated Insurance

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
1301					
	19101003	DEP INS OF	<u>61,625</u>	<u>64,109</u>	<u>64,109</u>
		Total Full Time Salary	61,625	64,109	64,109
		Division Total	<u>61,625</u>	<u>64,109</u>	<u>64,109</u>
		Department Total	61,625	64,109	64,109
		Total Benefited Employees	1	1	1

GENERAL FUND

Department 1920 - Municipal Association Dues

Division 1311 - Municipal Assoc. Dues

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	31,899	0	32,451	32,451	32,451
Division Total	<u>31,899</u>	<u>0</u>	<u>32,451</u>	<u>32,451</u>	<u>32,451</u>
Department Expense Total	31,899	0	32,451	32,451	32,451

Department 1930 - Judgments and Claims

Division 1321 - Judgment & Claims

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3240 - Use of Money & Property	250	0	0	0	0
Division Total	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department Revenue Total	250	0	0	0	0

GENERAL FUND

Department 1985 - Distribution of Sales Tax

Division 1325 - Distribution of Sales Tax

<u>EXPENSES</u>					
	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
4920 - Distribution of Sales Tax	14,790,604	15,088,613	15,088,613	15,660,400	15,660,400
Division Total	<u>14,790,604</u>	<u>15,088,613</u>	<u>15,088,613</u>	<u>15,660,400</u>	<u>15,660,400</u>
<u>REVENUES</u>					
	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
3100 - Non-Property Tax Items	102,010,008	104,059,402	104,059,402	108,002,757	108,002,757
Division Total	<u>102,010,008</u>	<u>104,059,402</u>	<u>104,059,402</u>	<u>108,002,757</u>	<u>108,002,757</u>
Department Expense Total	14,790,604	15,088,613	15,088,613	15,660,400	15,660,400
Department Revenue Total	102,010,008	104,059,402	104,059,402	108,002,757	108,002,757

GENERAL FUND

Department 1990 - Contingent Account
 Division 1331 - Contingent Account

<u>EXPENSES</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	0	3,266,518	1,351,053	825,000	1,359,652
Division Total	<u>0</u>	<u>3,266,518</u>	<u>1,351,053</u>	<u>825,000</u>	<u>1,359,652</u>
 Department Expense Total	0	3,266,518	1,351,053	825,000	1,359,652

GENERAL FUND

Department 2490 - Community College Tuition

Division 1700 - Community College Tuition

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	3,540,061	3,856,285	3,856,448	4,241,914	3,641,914
Division Total	<u>3,540,061</u>	<u>3,856,285</u>	<u>3,856,448</u>	<u>4,241,914</u>	<u>3,641,914</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3200 - Intergovernmental Charges	75,763	75,000	75,000	75,000	75,000
Division Total	<u>75,763</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>

Department Expense Total 3,540,061 3,856,285 3,856,448 4,241,914 3,641,914

Department Revenue Total 75,763 75,000 75,000 75,000 75,000

Department 2495 - Contribution to Community College

Division 1750 - Contribution to Comm College

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	6,280,863	6,280,863	6,280,863	6,401,632	6,401,632
Division Total	<u>6,280,863</u>	<u>6,280,863</u>	<u>6,280,863</u>	<u>6,401,632</u>	<u>6,401,632</u>

Department Expense Total 6,280,863 6,280,863 6,280,863 6,401,632 6,401,632

GENERAL FUND

Department 2980 - Other Educational Activities
Division 1760 - Handicapped Education Program

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	9,981	10,000	10,000	10,000	10,000
Division Total	<u>9,981</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3260 - Fines & Forfeitures	3,153	10,000	10,000	10,000	10,000
Division Total	<u>3,153</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

Department Expense Total **9,981** **10,000** **10,000** **10,000** **10,000**

Department Revenue Total **3,153** **10,000** **10,000** **10,000** **10,000**

Emergency Communications - E911

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
1800					
	30201001	DIR EC/EM	89,638	93,271	93,271
	30201003	DEP DIR EM	61,617	64,102	64,102
	30201009	EM SR D II	52,085	53,495	53,495
	30201010	EM SR D II	50,458	51,678	51,678
	30201011	EM SR D II	50,458	54,246	54,246
	30201012	EM SR D I	50,996	52,471	52,471
	30201013	EM SR D I	45,322	47,308	47,308
	30201014	EM SR D I	48,797	49,757	49,757
	30201015	EM SR D I	42,967	44,888	44,888
	30201016	EM SR D I	47,794	48,835	48,835
	30201017	EM SR D I	49,224	50,571	50,571
	30201018	EM SR D I	49,611	50,571	50,571
	30201019	EM SR D I	47,593	48,755	48,755
	30201020	EM SR D I	49,764	53,328	53,328
	30201021	EM SR D II	55,228	52,066	52,066
	30201023	EM SR D I	47,794	49,431	49,431
	30201024	CON SEC EC	49,110	51,101	51,101
	30201025	EM SR D I	41,120	44,276	44,276
	30201026	EM SR D I	47,794	41,183	41,183
	30201027	EM SR D I	47,289	48,755	48,755
	30201028	EM SR D I	49,611	50,571	50,571
	30201029	EM SR D I	48,797	49,757	49,757
	30201030	EM SR D I	48,797	49,757	49,757
	30201031	EM SR D II	51,657	52,680	52,680
	30201032	EM SR D I	47,657	48,755	48,755
	30201033	EM SR D I	47,593	48,755	48,755
		Total Full Time Salary	1,318,771	1,350,363	1,350,363
		Other Part Time Pay	<u>41,372</u>	<u>42,200</u>	<u>61,933</u>
		Division Total	<u>1,360,143</u>	<u>1,392,563</u>	<u>1,412,296</u>
		Department Total	1,360,143	1,392,563	1,412,296
		Total Benefited Employees	26	26	26

GENERAL FUND

Department 3110 - Sheriff
 Division 1810 - Sheriff Administration

<u>EXPENSES</u>	2013	2014	2014	2015	2015	2015
	Actual	Adopted	Amended	Department	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>	<u>Budget</u>
1300 - Regular Pay	422,999	430,916	435,990	522,790	452,887	452,887
1400 - Part Time Pay	0	34,244	5,669	0	48,558	48,558
1410 - Overtime Pay	167	0	75	0	0	0
1420 - Contractual Pays	0	8,000	9,102	8,000	8,000	8,000
2000 - Office Equipment	0	500	0	0	0	0
4000 - Supplies	950	2,250	3,250	2,250	2,250	2,250
4580 - Conference Expenses	0	0	0	1,500	1,500	1,500
4590 - Travel	0	600	600	600	600	600
4600 - Misc Contractual Expense	275	400	400	20,500	500	500
4690 - Maintenance	0	2,265	5,029	2,765	2,765	2,765
8000 - Retirement	64,024	1,270,886	1,270,886	0	845,055	845,055
8010 - Social Security/FICA	26,586	447,296	447,684	0	38,973	38,973
8020 - Health Insurance	0	1,079,780	1,079,780	0	1,007,007	1,007,007
8060 - Employee Payments	1,425	1,425	1,425	2,424	2,424	2,424
Division Total	516,425	3,278,562	3,259,891	560,829	2,410,519	2,410,519

GENERAL FUND

Department 3110 - Sheriff
Division 1811 - Criminal

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	2,635,441	2,693,248	2,693,248	2,792,523	2,792,523	2,792,523
1400 - Part Time Pay	249,865	341,379	415,225	417,800	317,800	317,800
1410 - Overtime Pay	259,203	180,749	404,977	296,125	316,125	316,125
1420 - Contractual Pays	188,931	230,573	229,121	233,525	233,525	233,525
2000 - Office Equipment	0	1,500	1,500	1,500	1,500	1,500
2100 - Vehicles	0	0	305,557	220,000	0	0
2200 - Computer Equipment	22,270	191,446	164,046	529,675	229,675	229,675
2300 - Other Equipment	35,186	24,350	32,963	26,947	26,947	26,947
4000 - Supplies	300,635	372,606	397,177	378,139	378,139	378,139
4200 - Building Maint & Repair	3,954	15,850	19,350	25,955	25,955	25,955
4300 - Professional Services	2,003	148,930	162,158	7,780	7,780	7,780
4570 - Leases/Rental	6,600	6,600	6,600	6,600	6,600	6,600
4580 - Conference Expenses	4,312	9,195	9,195	13,715	13,715	13,715
4590 - Travel	390	900	900	900	900	900
4600 - Misc Contractual Expense	42,836	48,485	45,985	9,080	9,080	9,080
4670 - Communication Expenses	188,293	91,500	91,740	198,720	198,720	198,720
4690 - Maintenance	244,681	322,874	316,054	358,827	358,827	358,827
8000 - Retirement	504,674	0	0	0	0	0
8010 - Social Security/FICA	211,805	0	7,748	0	279,988	279,988
8020 - Health Insurance	757,474	0	0	0	0	0
8060 - Employee Payments	33,397	50,800	50,800	46,075	46,075	46,075
Division Total	5,691,949	4,730,985	5,354,344	5,563,886	5,243,874	5,243,874

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	0	0	70,728	0	0	0
3200 - Intergovernmental Charges	19,455	0	0	35,000	35,000	35,000
3270 - Sale of Property & Compensation	33,725	21,000	21,000	0	0	0
3280 - Miscellaneous Local Sources	25,501	15,000	15,000	15,000	15,000	15,000
3300 - State Aid	39,818	36,000	36,000	50,750	50,750	50,750
3400 - Federal Aid	21,389	6,200	6,200	22,000	22,000	22,000
3600 - Intra-fund Revenues	5,157	2,000	2,000	0	0	0
Division Total	145,044	80,200	150,928	122,750	122,750	122,750

GENERAL FUND

Department 3110 - Sheriff
Division 1812 - Special Programs

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	466,619	315,128	315,128	234,970	234,970	234,970
1400 - Part Time Pay	20,877	0	21,154	21,235	21,235	21,235
1410 - Overtime Pay	119,976	56,358	50,358	56,759	56,759	56,759
1420 - Contractual Pays	33,401	18,315	20,815	21,865	21,865	21,865
2300 - Other Equipment	157,162	7,000	119,216	10,100	10,100	10,100
4000 - Supplies	9,435	13,350	13,350	10,000	10,000	10,000
4300 - Professional Services	11,996	13,000	24,000	13,500	13,500	13,500
4580 - Conference Expenses	0	0	0	1,625	1,625	1,625
4590 - Travel	65	250	250	250	250	250
4600 - Misc Contractual Expense	0	0	0	0	0	0
4670 - Communication Expenses	0	0	0	1,080	1,080	1,080
8000 - Retirement	97,026	0	0	0	0	0
8010 - Social Security/FICA	33,851	0	0	0	25,614	25,614
8060 - Employee Payments	7,440	2,525	2,525	5,700	5,700	5,700
Division Total	957,848	425,926	566,796	377,084	402,698	402,698

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3200 - Intergovernmental Charges	94,795	115,500	115,500	117,766	117,766	117,766
3300 - State Aid	5,945	12,500	12,500	0	0	0
3400 - Federal Aid	163,479	7,000	119,216	6,500	6,500	6,500
3600 - Intra-fund Revenues	86,098	137,600	137,600	43,000	43,000	43,000
Division Total	350,317	272,600	384,816	167,266	167,266	167,266

GENERAL FUND

Department 3110 - Sheriff
 Division 1815 - County Building Security

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	505,799	517,148	517,148	527,314	533,478	533,478
1400 - Part Time Pay	188,661	203,500	203,500	240,290	204,200	204,200
1410 - Overtime Pay	72,148	89,164	89,164	91,839	93,675	93,675
1420 - Contractual Pays	7,123	21,178	21,528	18,368	18,368	18,368
4000 - Supplies	1,284	5,500	9,829	5,500	5,500	5,500
4590 - Travel	63	200	200	200	200	200
4600 - Misc Contractual Expense	175	500	500	500	500	500
4670 - Communication Expenses	0	0	0	1,080	1,080	1,080
8000 - Retirement	117,064	0	0	0	0	0
8010 - Social Security/FICA	47,217	0	0	0	65,004	65,004
8060 - Employee Payments	4,528	7,500	7,500	4,800	4,800	4,800
Division Total	944,061	844,690	849,369	889,891	926,805	926,805

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Recommendation</u>
3120 - Departmental Income	415,426	430,000	430,000	430,000	430,000	430,000
Division Total	415,426	430,000	430,000	430,000	430,000	430,000

GENERAL FUND

Department 3110 - Sheriff
Division 1817 - Civil Division

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	223,347	229,512	229,512	266,338	241,938	241,938
1400 - Part Time Pay	16,780	13,491	17,491	15,880	15,880	15,880
1410 - Overtime Pay	542	4,000	0	0	0	0
1420 - Contractual Pays	0	0	0	1,250	1,250	1,250
2000 - Office Equipment	0	0	0	46,650	46,650	46,650
2200 - Computer Equipment	0	35,000	61,845	0	0	0
2300 - Other Equipment	0	0	0	0	0	0
4000 - Supplies	9,300	11,400	11,280	11,400	11,400	11,400
4300 - Professional Services	0	3,500	0	3,500	3,500	3,500
4570 - Leases/Rental	2,500	0	0	0	0	0
4580 - Conference Expenses	0	0	0	3,650	3,650	3,650
4600 - Misc Contractual Expense	1,195	29,750	870	29,750	29,750	29,750
4670 - Communication Expenses				4,860	4,860	4,860
4690 - Maintenance	2,506	8,565	8,565	17,465	17,465	17,465
8000 - Retirement	0	0	0	0	0	0
8010 - Social Security/FICA	16,100	0	0	0	19,819	19,819
Division Total	<u>272,270</u>	<u>335,218</u>	<u>329,563</u>	<u>400,743</u>	<u>396,162</u>	<u>396,162</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	261,703	315,525	315,525	315,525	315,525	315,525
3250 - Licenses and Permits	43,314	40,000	40,000	40,000	40,000	40,000
Division Total	<u>305,017</u>	<u>355,525</u>	<u>355,525</u>	<u>355,525</u>	<u>355,525</u>	<u>355,525</u>

GENERAL FUND

Department 3110 - Sheriff
 Division 1830 - Employee Contract Settlement

<u>EXPENSES</u>						
	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1420 - Contractual Pays	1,140,456	400,000	185,000	0	0	0
Division Total	<u>1,140,456</u>	<u>400,000</u>	<u>185,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department Expense Total	9,523,009	10,015,381	10,544,963	7,792,433	9,380,058	9,380,058
Department Revenue Total	1,215,804	1,138,325	1,321,269	1,075,541	1,075,541	1,075,541

Sheriff

Division	Position #	Title	2014 Adopted	2015 Department Request	2015 Executive Recommended	2015 Adopted
1810						
	31101001	SHERIFF	101,706	101,706	101,706	101,706
	31101005	UNDRSHERIF	94,023	101,310	97,823	97,823
	31101100	CON SEC SH	51,511	52,971	53,952	53,952
	31101110	SH FA I	34,366	43,138	37,746	37,746
	31101131	SH FA I	38,166	47,377	41,455	41,455
	31101180	SH FA III	51,615	57,614	57,614	57,614
	31101440	ADM AST/T	59,529	61,547	62,591	62,591
	31101443	IT SPEC	<u>0</u>	<u>57,128</u>	<u>0</u>	<u>0</u>
		Total Full Time Salary	430,916	522,790	452,887	452,887
		Other Part Time Pay	<u>34,244</u>	<u>0</u>	<u>48,558</u>	<u>48,558</u>
		Division Total	465,160	522,790	501,445	501,445
1811						
	31101025	DEP SHER	45,091	44,882	44,882	44,882
	31101040	DEP SHER	54,234	54,601	54,601	54,601
	31101045	DS SGT	70,324	70,366	70,366	70,366
	31101175	DS LT	81,244	81,244	81,244	81,244
	31101202	DEP SHER	52,263	42,470	42,470	42,470
	31101296	DS LT	77,715	78,738	78,738	78,738
	31101301	DS CAPT	89,241	89,241	89,241	89,241
	31101360	DS LT	81,244	81,244	81,244	81,244
	31101361	DS SGT	65,046	67,609	67,609	67,609
	31101362	DS SGT	67,672	70,366	70,366	70,366
	31101363	DS DET SGT	67,672	68,309	68,309	68,309
	31101364	EM SRV DIS	53,647	54,476	54,476	54,476
	31101365	DS SGT	67,568	68,285	68,285	68,285
	31101366	DS SGT	70,324	70,366	70,366	70,366
	31101390	DS FST SGT	73,543	73,393	73,393	73,393
	31101391	DEP SHER	52,263	52,304	52,304	52,304
	31101392	DS SGT	62,264	63,187	63,187	63,187
	31101395	EM SRV DIS	39,411	41,285	41,285	41,285
	31101396	DEP SHER	56,898	56,940	56,940	56,940
	31101398	DS DETECT	61,867	64,409	64,409	64,409
	31101400	DEP SHER	45,973	47,971	47,971	47,971
	31101401	DEP SHER	42,439	52,096	52,096	52,096
	31101403	DS SGT	66,412	67,609	67,609	67,609
	31101404	DEP SHER	54,269	54,601	54,601	54,601
	31101405	DEP SHER	56,898	57,070	57,070	57,070
	31101406	DS DETECT	67,067	67,129	67,129	67,129
	31101407	DEP SHER	45,091	45,196	45,196	45,196
	31101408	DEP SHER	52,263	52,929	52,929	52,929

Division	Position #	Title	2014 Adopted	2015 Department Request	2015 Executive Recommended	2015 Adopted
1811						
	31101410	DS DETECT	67,067	67,129	67,129	67,129
	31101411	DS DETECT	53,266	56,982	56,982	56,982
	31101412	DS DETECT	67,067	53,642	53,642	53,642
	31101414	DEP SHER	52,263	52,868	52,868	52,868
	31101415	DEP SHER	54,810	56,940	56,940	56,940
	31101416	DEP SHER	61,805	64,296	64,296	64,296
	31101418	DEP SHER	64,352	52,304	52,304	52,304
	31101419	DEP SHER	64,225	64,394	64,394	64,394
	31101420	EM SRV DIS	38,551	40,278	40,278	40,278
	31101421	DEP SHER	64,352	64,394	64,394	64,394
	31101423	DEP SHER	42,439	44,882	44,882	44,882
	31101424	DEP SHER	64,352	64,394	64,394	64,394
	31101425	DEP SHER	46,209	48,222	48,222	48,222
	31101427	DEP SHER	52,263	53,352	53,352	53,352
	31101431	DEP SHER	48,328	50,408	50,408	50,408
	31101432	DEP SHER	56,898	57,812	57,812	57,812
	31101433	DEP SHER	45,376	49,340	49,340	49,340
	31101434	DEP SHER	46,172	48,176	48,176	48,176
	31101435	DEP SHER	<u>64,352</u>	<u>64,394</u>	<u>64,394</u>	<u>64,394</u>
		Total Full Time Salary	2,774,090	2,792,523	2,792,523	2,792,523
		Other Part Time Pay	<u>341,379</u>	<u>417,800</u>	<u>317,800</u>	<u>317,800</u>
		Division Total	3,115,469	3,210,323	3,110,323	3,110,323
1812						
	31101201	DEP SHER	64,352	64,394	64,394	64,394
	31101397	DS DETECT	61,867	62,283	62,283	62,283
	31101428	DEP SHER	63,103	64,394	64,394	64,394
	31101438	DEP SHER	<u>44,964</u>	<u>43,899</u>	<u>43,899</u>	<u>43,899</u>
		Total Full Time Salary	234,286	234,970	234,970	234,970
		Other Part Time Pay	<u>0</u>	<u>21,235</u>	<u>21,235</u>	<u>21,235</u>
		Division Total	234,286	256,205	256,205	256,205
1815						
	31101029	SEC GUARD	44,308	45,873	46,750	46,750
	31101031	SEC GUARD	44,850	46,411	47,288	47,288
	31101032	SEC GUARD	44,597	45,872	46,750	46,750
	31101033	SEC GUARD	47,023	48,045	48,922	48,922
	31101035	SEC GUARD	39,248	40,982	41,801	41,801
	31101037	SR SEC GD	53,119	54,246	55,207	55,207
	31101393	DS SGT	70,324	70,366	70,366	70,366

Sheriff

Division	Position #	Title	2014 Adopted	2015 Department Request	2015 Executive Recommended	2015 Adopted
1815						
	31101399	DEP SHER	64,352	64,394	64,394	64,394
	31101422	DEP SHER	64,352	64,394	64,394	64,394
	31101437	SEC GUARD	<u>44,975</u>	<u>46,729</u>	<u>47,606</u>	<u>47,606</u>
		Total Full Time Salary	517,148	527,314	533,478	533,478
		Other Part Time Pay	<u>203,500</u>	<u>240,290</u>	<u>204,200</u>	<u>204,200</u>
		Division Total	720,648	767,604	737,678	737,678
1817						
	31101115	RECEPT/T	36,759	44,820	39,217	39,217
	31101116	DB CLK/TYP	34,000	41,050	35,919	35,919
	31101117	PSTL PT EX	41,546	51,304	44,891	44,891
	31101130	JR ACCT	56,436	67,881	59,396	59,396
	31101204	CH CIV ADM	<u>60,771</u>	<u>61,283</u>	<u>62,515</u>	<u>62,515</u>
		Total Full Time Salary	229,512	266,338	241,938	241,938
		Other Part Time Pay	<u>13,491</u>	<u>15,880</u>	<u>15,880</u>	<u>15,880</u>
		Division Total	243,003	282,218	257,818	257,818
		Department Total	4,778,566	5,039,140	4,863,469	4,863,469
		Total Benefited Employees	73	74	73	73

GENERAL FUND

Department 3140 - Probation
 Division 1835 - Probation

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	2,441,831	2,396,880	2,378,488	2,691,231	2,691,231
1400 - Part Time Pay	142,325	148,200	148,200	155,480	155,480
1410 - Overtime Pay	23,891	28,000	27,231	20,000	20,000
1420 - Contractual Pays	78,262	119,600	110,691	113,400	113,400
2100 - Vehicles	0	0	0	0	0
2300 - Other Equipment	0	0	0	0	0
4000 - Supplies	42,982	64,199	68,771	61,350	61,350
4200 - Building Maint & Repair	2,448	2,448	2,448	2,448	2,448
4300 - Professional Services	119,482	119,572	251,214	235,972	235,972
4570 - Leases/Rental	22,142	21,252	21,371	25,140	25,140
4580 - Conference Expenses	2,680	9,395	9,395	11,900	11,900
4590 - Travel	2,552	5,480	5,480	4,100	4,100
4600 - Misc Contractual Expense	4,997	5,603	5,618	5,548	5,548
4670 - Communication Expenses	18,358	18,252	18,252	18,252	18,252
4690 - Maintenance	12,052	14,000	14,000	12,500	12,500
4710 - Law Enforcement Special Activities	3,032	3,000	3,000	3,000	3,000
8000 - Retirement	0	742,772	742,772	641,542	641,542
8010 - Social Security/FICA	0	258,817	259,061	227,978	227,978
8020 - Health Insurance	0	703,660	703,660	703,526	703,526
Division Total	2,917,033	4,661,130	4,769,652	4,933,367	4,933,367

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	82,328	89,000	89,000	81,000	81,000
3300 - State Aid	520,197	519,881	519,881	636,987	636,987
3400 - Federal Aid	25,844	0	131,642	0	0
Division Total	628,369	608,881	740,523	717,987	717,987

GENERAL FUND

Department 3140 - Probation
Division 1836 - CVAP

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	173,990	183,857	196,442	239,982	239,982
1410 - Overtime Pay	34	0	0	0	0
1420 - Contractual Pays	3,659	10,538	10,463	10,538	10,538
4000 - Supplies	735	1,000	1,000	2,000	2,000
4570 - Leases/Rental	0	1,452	1,452	1,476	1,476
4580 - Conference Expenses	140	500	500	500	500
4590 - Travel	189	300	300	300	300
4600 - Misc Contractual Expense	0	75	71,997	60	60
4670 - Communication Expenses	1,267	1,600	1,600	1,600	1,600
8010 - Social Security/FICA	0	0	0	19,165	19,165
8050 - Other Benefits	0	0	7,451	0	0
Division Total	180,015	199,322	291,205	275,621	275,621

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	35,725	48,140	66,532	73,907	73,907
3400 - Federal Aid	142,900	192,562	266,128	295,625	295,625
Division Total	178,625	240,702	332,660	369,532	369,532

GENERAL FUND

Department 3140 - Probation
Division 1837 - Health Grant

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	57,799	59,404	59,353	58,485	58,485
1410 - Overtime Pay	0	0	51	0	0
1420 - Contractual Pays	75	0	75	0	0
4000 - Supplies	173	500	500	500	500
4580 - Conference Expenses	0	410	410	400	400
4590 - Travel	0	100	100	100	100
4600 - Misc Contractual Expense	0	500	500	0	0
4670 - Communication Expenses	279	368	368	368	368
8010 - Social Security/FICA	0	0	0	4,474	4,474
Division Total	58,325	61,282	61,357	64,327	64,327

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	23,592	24,100	24,100	34,215	34,215
3400 - Federal Aid	30,247	30,900	30,900	0	0
Division Total	53,839	55,000	55,000	34,215	34,215

GENERAL FUND

Department 3140 - Probation
Division 1838 - ISP

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	59,291	0	0	0	0
1410 - Overtime Pay	0	0	0	0	0
1420 - Contractual Pays	5,250	0	0	0	0
8010 - Social Security/FICA	0	0	0	0	0
Division Total	64,541	0	0	0	0

GENERAL FUND

Department 3140 - Probation
Division 1839 - DWI

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	110,044	310,006	310,006	119,466	119,466
1400 - Part Time Pay	5,826	0	17,287	17,627	17,627
1420 - Contractual Pays	2,050	0	1,000	2,000	2,000
2300 - Other Equipment	1,974	10,000	23,990	5,000	5,000
4000 - Supplies	3,771	4,650	4,650	4,650	4,650
4300 - Professional Services	123,576	142,850	142,850	135,100	135,100
4580 - Conference Expenses	2,125	2,650	2,650	3,200	3,200
4600 - Misc Contractual Expense	2,853	3,050	3,750	3,050	3,050
4670 - Communication Expenses	1,213	1,200	1,200	1,200	1,200
4690 - Maintenance	396	1,500	1,500	1,500	1,500
4750 - Intra-County Charges	197,489	193,074	192,374	97,000	97,000
8000 - Retirement	16,757	0	0	0	0
8010 - Social Security/FICA	7,057	0	0	10,641	10,641
8020 - Health Insurance	6,184	0	0	0	0
8100 - Workers' Compensation	0	12,107	12,107	0	0
8150 - Other Benefits	0	524	524	0	0
Division Total	481,315	681,611	713,888	400,434	400,434

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3260 - Fines & Forfeitures	409,755	475,200	475,200	390,000	390,000
3300 - State Aid	34,496	55,512	55,512	55,512	55,512
3600 - Intra-fund Revenues	0	0	0	0	0
3900 - Appropriated Reserves	0	180,000	180,000	0	0
Division Total	444,250	710,712	710,712	445,512	445,512

GENERAL FUND

Department 3140 - Probation
Division 1840 - Pre-Trial

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	46,461	48,379	48,379	48,881	48,881
8010 - Social Security/FICA	0	0	0	3,739	3,739
Division Total	46,461	48,379	48,379	52,620	52,620

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	13,405	13,867	13,867	13,867	13,867
Division Total	13,405	13,867	13,867	13,867	13,867

Division 1841 - Grants

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	69,095	71,371	71,371	72,829	72,829
1400 - Part Time Pay	0	0	0	0	0
1410 - Overtime Pay	8,350	0	9,828	8,000	8,000
1420 - Contractual Pays	5,410	0	2,600	5,200	5,200
8010 - Social Security/FICA	0	0	0	6,581	6,581
Division Total	82,855	71,371	83,799	92,610	92,610

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	40,066	0	0	20,500	20,500
3400 - Federal Aid	0	40,200	40,200	0	0
Division Total	40,066	40,200	40,200	20,500	20,500

Department Expense Total	3,830,545	5,723,095	5,968,280	5,818,979	5,818,979
Department Revenue Total	1,358,555	1,669,362	1,892,962	1,601,613	1,601,613

Probation

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
1835					
	31401001	PROB DI II	87,007	90,515	90,515
	31401050	DEP PR DIR	72,996	79,010	79,010
	31401051	PROB SUPV	76,400	77,799	77,799
	31401052	PROB SUPV	75,377	76,776	76,776
	31401053	PROB SUPV	73,372	75,113	75,113
	31401060	SR PRB OFF	71,514	72,829	72,829
	31401061	SR PRB OFF	69,551	71,495	71,495
	31401100	SR PRB OFF	69,551	71,025	71,025
	31401109	SR PRB OFF	70,533	71,848	71,848
	31401110	SR PRB OFF	69,551	70,867	70,867
	31401111	PROB OFF	64,081	65,313	65,313
	31401113	PROB OFF	62,161	63,538	63,538
	31401114	PROB OFF	62,823	64,457	64,457
	31401115	PROB OFF	65,396	66,628	66,628
	31401116	PROB OFF	57,321	59,531	59,531
	31401117	PROB OFF	63,225	65,240	65,240
	31401118	PROB OFF	61,158	62,614	62,614
	31401119	PROB OFF	59,927	62,064	62,064
	31401120	PROB OFF	65,945	67,609	67,609
	31401121	PROB OFF	61,158	62,570	62,570
	31401122	PROB OFF	63,497	65,313	65,313
	31401123	PROB OFF	65,159	66,628	66,628
	31401125	PROB OFF	66,378	67,609	67,609
	31401126	PROB OFF	67,359	64,457	64,457
	31401127	PROB OFF	61,598	63,538	63,538
	31401128	PROB OFF	66,896	68,591	68,591
	31401133	PROB OFF	64,081	66,119	66,119
	31401134	PROB OFF	67,359	68,591	68,591
	31401135	PROB OFF	63,225	56,464	56,464
	31401140	PRB CL SUP	81,703	83,290	83,290
	31401150	SR PRB AST	56,355	57,807	57,807
	31401152	PROB OFF	65,396	56,896	56,896
	31401153	PROB AST	47,523	49,298	49,298
	31401154	PROB OFF	61,158	62,526	62,526
	31401155	PROB OFF	0	55,290	55,290
	31401200	PROB OFF	62,306	63,538	63,538
	31401205	PROB OFF	61,158	62,966	62,966
	31401210	PROB AST	39,541	40,578	40,578
	31401251	ADM AST/T	55,374	56,397	56,397
	31401400	SR DB C/T	39,296	40,069	40,069
	31401499	ACC CLK/T	38,174	39,542	39,542
	31401505	TRANS TYP	<u>37,229</u>	<u>38,887</u>	<u>38,887</u>
		Total Full Time Salary	2,589,812	2,691,231	2,691,231
		Other Part Time Pay	<u>148,200</u>	<u>155,480</u>	<u>155,480</u>
		Division Total	2,738,012	2,846,711	2,846,711

Probation

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
1836					
	31401130	CR VC COUN	54,025	56,243	56,243
	31401131	SR CV COUN	68,257	69,551	69,551
	31401132	CR VC COUN	61,575	62,844	62,844
	31401136	CR VC COUN	<u>0</u>	<u>51,344</u>	<u>51,344</u>
		Total Full Time Salary	<u>183,857</u>	<u>239,982</u>	<u>239,982</u>
		Division Total	183,857	239,982	239,982
1837					
	31401129	CR VC COUN	59,404	58,485	58,485
		Total Full Time Salary	<u>59,404</u>	<u>58,485</u>	<u>58,485</u>
		Division Total	59,404	58,485	58,485
1839					
	31401065	SR PRB OFF	69,551	71,025	71,025
	31401255	ADM AIDE/T	<u>47,523</u>	<u>48,442</u>	<u>48,442</u>
		Total Full Time Salary	117,074	119,466	119,466
		Other Part Time Pay	<u>0</u>	<u>17,627</u>	<u>17,627</u>
		Division Total	117,074	137,093	137,093
1840					
	31401506	PROB AST	<u>48,379</u>	<u>48,881</u>	<u>48,881</u>
		Total Full Time Salary	<u>48,379</u>	<u>48,881</u>	<u>48,881</u>
		Division Total	48,379	48,881	48,881
1841					
	31401112	SR PRB OFF	<u>71,371</u>	<u>72,829</u>	<u>72,829</u>
		Total Full Time Salary	<u>71,371</u>	<u>72,829</u>	<u>72,829</u>
		Division Total	<u>71,371</u>	<u>72,829</u>	<u>72,829</u>
		Department Total	3,218,097	3,403,981	3,403,981
		Total Benefited Employees	49	51	51

GENERAL FUND

Department 3150 - Jail

Division 1855 - Jail

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	8,428,203	8,764,948	9,188,669	9,350,293	9,295,615	9,295,615
1400 - Part Time Pay	140,611	294,937	289,937	288,008	288,008	288,008
1410 - Overtime Pay	856,738	782,204	1,063,652	908,240	908,240	908,240
1420 - Contractual Pays	977,553	1,161,300	1,141,300	1,154,514	1,154,514	1,154,514
2100 - Vehicles	0	0	29,529	0	0	0
2200 - Computer Equipment	3,825	7,704	104,488	34,250	34,250	34,250
2300 - Other Equipment	7,553	2,904	11,331	39,805	4,805	4,805
4000 - Supplies	279,067	285,524	372,834	284,089	284,089	284,089
4200 - Building Maint & Repair	0	0	0	0	0	0
4300 - Professional Services	3,582,553	3,761,257	3,928,273	3,618,229	3,618,229	3,618,229
4590 - Travel	0	5,500	5,500	5,500	5,500	5,500
4600 - Misc Contractual Expense	13,996	37,100	35,650	34,900	34,900	34,900
4670 - Communication Expenses	23,622	26,000	26,000	26,325	26,325	26,325
4690 - Maintenance	133,401	160,367	160,747	153,366	153,366	153,366
8000 - Retirement	1,610,263	2,420,746	2,420,746	0	1,845,790	1,845,790
8010 - Social Security/FICA	639,499	851,261	851,601	0	890,948	890,948
8020 - Health Insurance	1,681,563	2,398,524	2,398,524	0	2,220,934	2,220,934
8060 - Employee Payments	92,851	97,200	97,200	97,200	97,200	97,200
Division Total	18,471,297	21,057,476	22,125,981	15,994,719	20,862,713	20,862,713

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	42,692	49,000	60,448	0	0	0
3200 - Intergovernmental Charges	1,660,149	1,199,283	1,199,283	775,625	775,625	775,625
3240 - Use of Money & Property	0	0	0	0	0	0
3270 - Sale Property Compensation for Loss	32,339	10,000	10,000	10,000	10,000	10,000
3280 - Miscellaneous Local Sources	21,566	0	0	0	0	0
3290 - Interfund Revenues	0	0	0	0	0	0
3300 - State Aid	22,827	42,000	42,000	15,200	15,200	15,200
3400 - Federal Aid	28,561	24,000	24,000	24,000	24,000	24,000
Division Total	1,808,135	1,324,283	1,335,731	824,825	824,825	824,825

GENERAL FUND

Department 3150 - Jail
 Division 1856 - Jail Telephone Commissions

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
2000 - Office Equipment	0	0	0	0	0	0
2100 - Vehicles	0	0	56,000	64,000	64,000	64,000
2200 - Computer Equipment	7,000	0	7,800	0	0	0
2300 - Other Equipment	5,507	8,680	142,501	31,770	31,770	31,770
4000 - Supplies	26,425	34,010	42,069	34,550	34,550	34,550
4200 - Building Maint & Repair	40	5,000	6,521	4,275	4,275	4,275
4300 - Professional Services	12,983	8,650	15,574	6,850	6,850	6,850
4570 - Leases/Rental	8,504	10,464	10,856	10,704	10,704	10,704
4580 - Conference Expenses	18,042	14,000	15,000	14,325	14,325	14,325
4590 - Travel	7,555	4,450	9,950	4,250	4,250	4,250
4600 - Misc Contractual Expense	7,193	16,625	16,625	4,299	4,299	4,299
4670 - Communication Expenses	48,731	55,788	55,788	55,788	55,788	55,788
4690 - Maintenance	3,744	5,725	5,725	700	700	700
Division Total	145,725	163,392	384,409	231,511	231,511	231,511

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Executive <u>Recommendation</u>
3240 - Use of Money & Property	206,565	223,814	223,814	231,511	231,511	231,511
Division Total	206,565	223,814	223,814	231,511	231,511	231,511

Department Expense Total **18,617,022** **21,220,868** **22,510,390** **16,226,230** **21,094,224** **21,094,224**

Department Revenue Total **2,014,700** **1,548,097** **1,559,545** **1,056,336** **1,056,336** **1,056,336**

Division	Position #	Title	2014 Adopted	2015 Department Request	2015 Executive Recommended	2015 Adopted
1855						
	31501101	WARDEN	78,049	79,741	81,181	81,181
	31501106	CORR LT	72,047	76,609	76,609	76,609
	31501150	CORR LT	73,061	77,277	77,277	77,277
	31501151	WARDEN	78,049	79,741	81,181	81,181
	31501201	CORR SGT	71,848	68,716	68,716	68,716
	31501203	CORR CPL	54,370	58,360	58,360	58,360
	31501204	CORR LT	71,848	76,596	76,596	76,596
	31501206	CORR LT	72,495	76,609	76,609	76,609
	31501300	CORR SGT	66,628	70,011	70,011	70,011
	31501301	CORR SUPT	82,184	83,833	85,504	85,504
	31501303	CORR LT	65,981	77,077	77,077	77,077
	31501304	CORR SGT	66,279	70,011	70,011	70,011
	31501305	CORR CPL	59,550	63,872	63,872	63,872
	31501306	CORR SGT	62,369	65,751	65,751	65,751
	31501307	CORR SGT	66,608	66,900	66,900	66,900
	31501309	CORR OFF	54,330	58,504	58,504	58,504
	31501312	STOCK CLK	37,052	44,934	44,934	44,934
	31501400	CORR OFF S	54,960	59,529	59,529	59,529
	31501401	CORR OFF	59,487	62,727	62,727	62,727
	31501402	CORR OFF	42,832	47,467	47,467	47,467
	31501403	CORR CPL	59,529	62,724	62,724	62,724
	31501404	CORR OFF	57,671	60,677	60,677	60,677
	31501405	CORR OFF	47,648	52,471	52,471	52,471
	31501406	CORR OFF	55,859	59,529	59,529	59,529
	31501407	CORR OFF	56,522	59,529	59,529	59,529
	31501408	CORR OFF	52,158	55,165	55,165	55,165
	31501409	CORR OFF	56,522	59,529	59,529	59,529
	31501410	CORR OFF	55,825	59,529	59,529	59,529
	31501411	CORR SGT	64,665	68,667	68,667	68,667
	31501412	CORR OFF	52,158	55,165	55,165	55,165
	31501413	CORR OFF	56,522	59,529	59,529	59,529
	31501415	CORR OFF	54,330	57,723	57,723	57,723
	31501416	CORR OFF	45,990	50,911	50,911	50,911
	31501417	CORR OFF	43,266	47,945	47,945	47,945
	31501418	CORR OFF	40,874	45,434	45,434	45,434
	31501419	CORR OFF	39,484	41,906	41,906	41,906
	31501445	CORR CPL	59,529	63,586	63,586	63,586
	31501453	CORR OFF	52,158	57,153	57,153	57,153
	31501456	CORR OFF	56,865	60,677	60,677	60,677
	31501460	CORR OFF	52,158	55,165	55,165	55,165
	31501461	CORR OFF	56,522	60,558	60,558	60,558
	31501464	CORR OFF	56,413	59,529	59,529	59,529
	31501465	CORR OFF	57,521	60,677	60,677	60,677
	31501466	CORR OFF	60,134	63,141	63,141	63,141
	31501467	CORR OFF	60,782	44,607	44,607	44,607
	31501468	CORR OFF	57,054	60,677	60,677	60,677

Division	Position #	Title	2014 Adopted	2015 Department Request	2015 Executive Recommended	2015 Adopted
1855						
	31501469	CORR SGT	60,176	63,945	63,945	63,945
	31501470	CORR OFF	58,423	61,826	61,826	61,826
	31501472	CORR OFF	60,782	63,788	63,788	63,788
	31501473	CORR OFF	56,522	43,644	43,644	43,644
	31501474	CORR OFF	48,414	52,471	52,471	52,471
	31501475	CORR OFF	45,207	50,000	50,000	50,000
	31501476	CORR OFF	46,071	51,006	51,006	51,006
	31501478	CORR OFF	54,330	58,000	58,000	58,000
	31501480	CORR OFF	43,474	48,181	48,181	48,181
	31501481	CORR OFF	49,444	52,471	52,471	52,471
	31501482	CORR OFF	59,487	62,695	62,695	62,695
	31501483	CORR OFF	49,444	54,092	54,092	54,092
	31501484	CORR CPL	60,677	64,290	64,290	64,290
	31501486	CORR LT	72,047	76,609	76,609	76,609
	31501489	CORR OFF	45,260	50,062	50,062	50,062
	31501490	CORR OFF	43,145	47,820	47,820	47,820
	31501491	CORR OFF	60,134	63,141	63,141	63,141
	31501494	CORR OFF	58,960	62,494	62,494	62,494
	31501495	CORR OFF	54,330	59,403	59,403	59,403
	31501496	CORR OFF	60,365	63,788	63,788	63,788
	31501501	CORR OFF	43,295	47,977	47,977	47,977
	31501502	CORR CPL	54,226	58,360	58,360	58,360
	31501503	CORR OFF	54,330	57,807	57,807	57,807
	31501505	CORR OFF	60,782	63,788	63,788	63,788
	31501506	CORR OFF	54,599	59,529	59,529	59,529
	31501601	CORR OFF	60,134	63,141	63,141	63,141
	31501603	CORR OFF	57,842	61,826	61,826	61,826
	31501604	CORR OFF	47,598	52,471	52,471	52,471
	31501605	CORR OFF	43,772	48,494	48,494	48,494
	31501606	CORR OFF	52,158	56,862	56,862	56,862
	31501607	CORR OFF S	49,444	53,545	53,545	53,545
	31501608	CORR OFF	39,484	44,607	44,607	44,607
	31501609	CORR OFF	54,330	57,336	57,336	57,336
	31501610	CORR OFF	49,444	52,471	52,471	52,471
	31501612	CORR OFF	51,212	55,165	55,165	55,165
	31501613	CORR OFF	60,782	43,644	43,644	43,644
	31501614	CORR OFF	54,330	57,336	57,336	57,336
	31501615	CORR OFF	60,134	63,141	63,141	63,141
	31501616	CORR OFF	58,146	61,826	61,826	61,826
	31501617	CORR OFF	59,487	63,025	63,025	63,025
	31501618	CORR OFF	60,134	63,141	63,141	63,141
	31501619	CORR OFF	54,700	59,529	59,529	59,529
	31501620	CORR OFF	57,671	60,677	60,677	60,677
	31501621	CORR OFF	60,134	63,141	63,141	63,141
	31501622	CORR OFF	49,444	53,142	53,142	53,142
	31501623	CORR OFF	56,430	59,529	59,529	59,529

Division	Position #	Title	2014 Adopted	2015 Department Request	2015 Executive Recommended	2015 Adopted
1855						
	31501624	CORR OFF	54,330	57,807	57,807	57,807
	31501626	CORR OFF	57,019	60,677	60,677	60,677
	31501628	CORR OFF	59,487	63,129	63,129	63,129
	31501630	CORR OFF	56,522	59,529	59,529	59,529
	31501632	CORR OFF	56,522	59,529	59,529	59,529
	31501634	CORR CPL	59,564	60,514	60,514	60,514
	31501636	CORR OFF	57,671	60,677	60,677	60,677
	31501638	CORR OFF	59,487	62,494	62,494	62,494
	31501640	CORR OFF	55,236	59,529	59,529	59,529
	31501642	CORR OFF	55,783	59,529	59,529	59,529
	31501650	CORR OFF	39,484	44,607	44,607	44,607
	31501652	CORR OFF	56,711	60,677	60,677	60,677
	31501658	CORR OFF	49,444	54,959	54,959	54,959
	31501660	CORR OFF	52,158	56,862	56,862	56,862
	31501662	CORR OFF	56,522	59,529	59,529	59,529
	31501663	CORR OFF	52,158	55,165	55,165	55,165
	31501665	CORR OFF	49,444	52,471	52,471	52,471
	31501666	CORR OFF	49,444	53,875	53,875	53,875
	31501667	CORR OFF	56,522	59,656	59,656	59,656
	31501700	CORR OFF	54,138	57,336	57,336	57,336
	31501701	CORR OFF	49,008	43,901	43,901	43,901
	31501702	CORR OFF	56,522	60,558	60,558	60,558
	31501703	CORR CPL	58,782	62,724	62,724	62,724
	31501704	CORR OFF	57,613	60,677	60,677	60,677
	31501705	CORR OFF	56,522	60,558	60,558	60,558
	31501706	CORR OFF	56,558	60,677	60,677	60,677
	31501707	CORR OFF	56,522	59,656	59,656	59,656
	31501708	CORR OFF	41,814	46,346	46,346	46,346
	31501709	CORR OFF	54,330	57,336	57,336	57,336
	31501710	CORR OFF	57,671	60,677	60,677	60,677
	31501711	CORR OFF	54,330	57,336	57,336	57,336
	31501852	JAIL COOK	38,419	40,674	40,674	40,674
	31501853	JAIL COOK	41,681	43,994	43,994	43,994
	31501951	RECORD CLK	40,820	43,222	43,222	43,222
	31501952	CORR SGT	62,369	66,116	66,116	66,116
	31501953	CORR CPL	60,677	63,872	63,872	63,872
	31501954	CORR CPL	57,336	60,531	60,531	60,531
	31501955	CORR CPL	62,540	66,336	66,336	66,336
	31501956	CORR OFF	49,444	52,471	52,471	52,471
	31501957	CORR OFF	49,444	53,462	53,462	53,462
	31501958	CORR OFF	52,158	55,165	55,165	55,165
	31501959	CORR OFF	53,639	57,336	57,336	57,336
	31501960	CORR OFF	53,015	57,336	57,336	57,336
	31501961	CORR OFF	47,442	52,471	52,471	52,471
	31501962	CORR OFF	54,708	59,529	59,529	59,529
	31501963	CORR OFF	41,868	46,362	46,362	46,362

Division	Position #	Title	2014 Adopted	2015 Department Request	2015 Executive Recommended	2015 Adopted
1855						
	31501964	CORR OFF	52,158	56,995	56,995	56,995
	31501965	CORR OFF	49,008	52,471	52,471	52,471
	31501966	CORR OFF	44,791	49,560	49,560	49,560
	31501967	CORR OFF	47,607	52,471	52,471	52,471
	31501968	CORR OFF	54,330	57,336	57,336	57,336
	31501969	CORR OFF	52,158	57,020	57,020	57,020
	31501970	CORR OFF	41,237	45,772	45,772	45,772
	31501971	CORR OFF	52,158	56,987	56,987	56,987
	31501972	CORR OFF	49,444	52,471	52,471	52,471
	31501973	CORR OFF	52,158	43,789	43,789	43,789
	31501974	CORR OFF	52,158	56,821	56,821	56,821
	31501975	CORR OFF	41,792	46,330	46,330	46,330
	31501976	CORR OFF	53,631	57,336	57,336	57,336
	31501977	CORR OFF	50,110	55,165	55,165	55,165
	31501978	CORR OFF	49,476	55,165	55,165	55,165
	31501979	CORR OFF	49,444	53,349	53,349	53,349
	31501980	CORR OFF	49,444	52,471	52,471	52,471
	31501981	CORR OFF	49,444	53,545	53,545	53,545
	31501982	CORR OFF	49,444	52,471	52,471	52,471
	31501983	CORR OFF	49,444	52,471	52,471	52,471
	31501984	CORR OFF	46,988	52,105	52,105	52,105
	31501985	CORR OFF	47,242	49,741	49,741	49,741
	31501986	CORR OFF	<u>39,484</u>	<u>43,644</u>	<u>43,644</u>	<u>43,644</u>
		Total Full Time Salary	8,764,948	9,291,064	9,295,615	9,295,615
		Other Part Time Pay	<u>294,937</u>	<u>288,008</u>	<u>288,008</u>	<u>288,008</u>
		Division Total	<u>9,059,885</u>	<u>9,579,072</u>	<u>9,583,623</u>	<u>9,583,623</u>
		Department Total	9,059,885	9,579,072	9,583,623	9,583,623
		Total Benefited Employees	161	161	161	161

GENERAL FUND

Department 3155 - Rehabilitation Services
 Division 1880 - Alternative Sentencing

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	276	0	0	0	0
Division Total	<u>276</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3200 - Intergovernmental Charges	27,875	0	0	0	0
3260 - Fines & Forfeitures	6,960	2,000	2,000	2,000	2,000
3300 - State Aid	20,738	38,250	38,250	38,250	38,250
Division Total	<u>55,573</u>	<u>40,250</u>	<u>40,250</u>	<u>40,250</u>	<u>40,250</u>

Division 1881 - Work Release

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	94,633	98,887	96,587	102,857	102,857
1410 - Overtime Pay	0	0	2,850	0	0
2300 - Other Equipment	385	0	0	3,500	3,500
4000 - Supplies	4,283	13,250	13,250	12,900	12,900
4600 - Misc Contractual Expense	0	390	390	400	400
8000 - Retirement	0	21,755	21,755	20,424	20,424
8010 - Social Security/FICA	0	7,565	7,565	7,869	7,869
8020 - Health Insurance	0	40,548	40,548	41,383	41,383
Division Total	<u>99,302</u>	<u>182,395</u>	<u>182,945</u>	<u>189,333</u>	<u>189,333</u>

Department Expense Total	99,578	182,395	182,945	189,333	189,333
Department Revenue Total	55,573	40,250	40,250	40,250	40,250

A3155

Community Services

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
1881					
	31551220	AS CRW SUP	33,841	35,060	35,060
	31551950	AS CRW SUP	32,248	33,742	33,742
	31551953	AS CRW SUP	<u>32,798</u>	<u>34,055</u>	<u>34,055</u>
		Total Full Time Salary	98,887	102,857	102,857
		Division Total	<u>98,887</u>	<u>102,857</u>	<u>102,857</u>
		Department Total	98,887	102,857	102,857
		Total Benefited Employees	3	3	3

A3410

Fire Coordinator

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
1940					
		Other Part Time Pay	<u>44,491</u>	<u>42,597</u>	<u>42,597</u>
		Division Total	<u>44,491</u>	<u>42,597</u>	<u>42,597</u>
		Department Total	44,491	42,597	42,597
		Total Benefited Employees	0	0	0

GENERAL FUND

Department 3411 - Arson Task Force

Division 1950 - Arson Task Force

EXPENSES

	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
1420 - Contractual Pays	20,438	34,000	34,000	26,750	26,750
2300 - Other Equipment	1,388	2,500	2,500	0	0
4000 - Supplies	2,525	14,305	14,305	16,950	16,950
4300 - Professional Services	1,089	5,000	5,000	5,000	5,000
4510 - Insurance	1,489	1,500	1,500	1,500	1,500
4580 - Conference Expenses	1,041	0	0	0	0
4590 - Travel	3,816	7,000	7,000	7,000	7,000
4600 - Misc Contractual Expense	1,150	2,260	2,260	1,760	1,760
4670 - Communication Expenses	0	0	0	0	0
4690 - Maintenance	501	1,000	1,000	1,000	1,000
8010 - Social Security/FICA	0	2,601	2,601	2,046	2,046
Division Total	33,436	70,166	70,166	62,006	62,006

Department Expense Total	33,436	70,166	70,166	62,006	62,006
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A3411

Arson Task Force

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
1950					
		Other Stipend Pay	<u>34,000</u>	<u>26,750</u>	<u>26,750</u>
		Division Total	<u>34,000</u>	<u>26,750</u>	<u>26,750</u>
		Department Total	34,000	26,750	26,750
		Total Benefited Employees	0	0	0

Safety

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
1965					
	36201001	SAFETY OFF	67,581	70,303	70,303
	36201004	DEP SAF OF	52,727	53,732	53,732
	36201022	BLD EX/S I	44,230	45,638	45,638
	36201035	ADM AIDE/T	<u>40,011</u>	<u>34,275</u>	<u>34,275</u>
		Total Full Time Salary	204,549	203,948	203,948
		Division Total	<u>204,549</u>	<u>203,948</u>	<u>203,948</u>
		Department Total	204,549	203,948	203,948
		Total Benefited Employees	4	4	4

GENERAL FUND

Department 3989 - Other Public Safety
 Division 1907 - URGENT Forfeiture

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
2100 - Vehicles	0	120,000	159,288	0	0	0
2300 - Other Equipment	7,798	0	0	0	0	0
4000 - Supplies	2,834	0	0	37,683	37,683	37,683
4300 - Professional Services	29,000	0	0	0	0	0
4670 - Communication Expenses	0	0	0	0	0	0
4710 - Law Enforcement Spl Act	14,000	25,000	25,000	0	0	0
Division Total	53,632	145,000	184,288	37,683	37,683	37,683

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3240 - Use of Money & Property	357	0	0	0	0	0
3260 - Fines & Forfeitures	3,491	0	0	0	0	0
3900 - Appropriated Reserves	0	145,000	145,000	140,000	140,000	140,000
Division Total	3,848	145,000	145,000	140,000	140,000	140,000

GENERAL FUND

Department 3989 - Other Public Safety

Division 1908 - Drug Investigations

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
2100 - Vehicles	0	0	0	0	0	0
2300 - Other Equipment	0	0	0	0	0	0
4000 - Supplies	2,178	4,148	4,148	37,101	37,101	37,101
4300 - Professional Services	0	0	0	0	0	0
4580 - Conference Expenses	0	0	0	0	0	0
4600 - Misc Contractual Expense	0	0	0	0	0	0
4670 - Communication Expenses	350	0	0	0	0	0
4690 - Maintenance	0	0	0	0	0	0
Division Total	2,528	4,148	4,148	37,101	37,101	37,101

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3240 - Use of Money & Property	50	0	0	0	0	0
3260 - Fines & Forfeitures	21,216	0	0	0	0	0
Division Total	21,266	0	0	0	0	0

GENERAL FUND

Department 3989 - Other Public Safety
 Division 1909 - URGENT Investigations

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	0	312,868	312,868	310,030	310,030	310,030
1400 - Part Time Pay	0	13,491	13,491	15,880	15,880	15,880
1410 - Overtime Pay	0	63,809	63,809	65,724	65,724	65,724
1420 - Contractual Pays	0	18,372	29,392	33,924	33,924	33,924
2100 - Vehicles	0	0	6,961	15,000	15,000	15,000
2200 - Computer Equipment	0	0	0	7,600	7,600	7,600
2300 - Other Equipment	0	40,511	40,511	12,012	12,012	12,012
4000 - Supplies	10,640	31,020	19,907	38,400	38,400	38,400
4510 - Insurance	2,794	2,000	1,500	0	0	0
4570 - Leases/Rental	0	0	1,611	2,000	2,000	2,000
4580 - Conference Expenses	0	0	0	3,000	3,000	3,000
4590 - Travel	0	0	500	0	0	0
4600 - Misc Contractual Expense	0	400	400	400	400	400
4670 - Communication Expenses	11,936	15,340	17,272	15,924	15,924	15,924
4690 - Maintenance	7,294	18,000	17,601	21,476	21,476	21,476
4710 - Law Enforcement Special Activiti	10,000	25,000	25,000	40,000	40,000	40,000
8000 - Retirement	0	89,879	89,879	0	61,561	61,561
8010 - Social Security/FICA	0	31,735	31,735	0	32,555	32,555
8020 - Health Insurance	0	73,392	73,392	0	68,974	68,974
8060 - Employee Payments	0	6,300	6,300	2,575	2,575	2,575
Division Total	42,664	742,117	752,129	583,945	747,035	747,035

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Department <u>Request</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	2,113	1,500	8,461	1,500	1,500	1,500
3200 - Intergovernmental Charges	0	0	0	0	0	0
3260 - Fines & Forfeitures	0	0	0	0	0	0
3280 - Miscellaneous Local Sources	0	0	0	0	0	0
3300 - State Aid	11,621	32,200	32,200	20,000	20,000	20,000
Division Total	13,734	33,700	40,661	21,500	21,500	21,500

Department Expense Total 98,824 891,265 940,566 658,729 821,819 821,819

Department Revenue Total 38,848 178,700 185,661 161,500 161,500 161,500

URGENT

Division	Position #	Title	2014 Adopted	2015 Department Request	2015 Executive Recommended	2015 Adopted
1909						
	39891010	DEP SHER	52,263	42,470	42,470	42,470
	39891295	DS DET LT	86,130	86,130	86,130	86,130
	39891402	DEP SHER	52,263	52,304	52,304	52,304
	39891414	CORR OFF	54,540	59,529	59,529	59,529
	39891430	DS DET SGT	<u>67,672</u>	<u>69,597</u>	<u>69,597</u>	<u>69,597</u>
		Total Full Time Salary	312,868	310,030	310,030	310,030
		Other Part Time Pay	<u>13,491</u>	<u>15,880</u>	<u>15,880</u>	<u>15,880</u>
		Division Total	<u>326,359</u>	<u>325,910</u>	<u>325,910</u>	<u>325,910</u>
		Department Total	326,359	325,910	325,910	325,910
		Total Benefited Employees	5	5	5	5

GENERAL FUND

Department 4010 - Public Health
 Division 2200 - Public Health Administration

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	532,103	549,046	552,992	553,824	553,824
1400 - Part Time Pay	0	0	0	0	0
1410 - Overtime Pay	698	0	1,563	0	0
1420 - Contractual Pays	0	1,250	1,250	1,500	1,500
2000 - Office Equipment	0	0	0	0	0
2100 - Vehicles	0	0	0	0	0
2200 - Computer Equipment	0	0	0	0	0
4000 - Supplies	2,128	2,500	2,500	2,540	2,540
4200 - Building Maint & Repair	0	0	0	0	0
4300 - Professional Services	0	0	0	0	0
4510 - Insurance	0	0	0	0	0
4570 - Leases/Rental	0	0	0	0	0
4580 - Conference Expenses	228	250	450	440	440
4590 - Travel	100	300	300	200	200
4600 - Misc Contractual Expense	5,051	5,680	5,680	16,580	16,580
4670 - Communication Expenses	4,567	4,620	4,620	4,620	4,620
4690 - Maintenance	558	1,500	1,300	1,500	1,500
4750 - Intra-County Charges	4,078	1,000	1,000	1,000	1,000
8000 - Retirement	0	704,407	704,407	612,031	612,031
8010 - Social Security/FICA	0	245,726	246,106	42,482	42,482
8020 - Health Insurance	0	771,452	771,452	731,114	731,114
Division Total	549,512	2,287,731	2,293,620	1,967,831	1,967,831

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	1,287	0	0	0	0
3300 - State Aid	1,311,558	293,228	293,228	305,657	305,657
Division Total	1,312,845	293,228	293,228	305,657	305,657

GENERAL FUND

Department 4010 - Public Health

Division 2201 - Patient Services

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	822,663	901,919	901,919	921,325	921,325
1400 - Part Time Pay	12,372	29,547	29,547	30,781	30,781
1410 - Overtime Pay	36,175	36,286	25,086	2,625	2,625
1420 - Contractual Pays	41,323	43,517	43,517	43,517	43,517
2000 - Office Equipment	0	0	0	0	0
2100 - Vehicles	0	0	0	0	0
2200 - Computer Equipment	0	0	0	0	0
2300 - Other Equipment	0	0	0	0	0
4000 - Supplies	7,595	8,690	8,390	8,300	8,300
4200 - Building Maint & Repair	0	0	0	0	0
4300 - Professional Services	9,066	18,400	18,400	15,100	15,100
4510 - Insurance	0	0	0	0	0
4570 - Leases/Rental	2,800	780	780	0	0
4580 - Conference Expenses	91	1,500	1,500	1,500	1,500
4590 - Travel	6,080	9,000	9,000	7,835	7,835
4600 - Misc Contractual Expense	2,870	4,300	4,300	4,371	4,371
4670 - Communication Expenses	16,974	16,600	16,835	16,429	16,429
4690 - Maintenance	3,716	5,500	5,500	4,200	4,200
4750 - Intra-County Charges	5,494	2,500	2,500	2,500	2,500
8000 - Retirement	0	0	0	0	0
8010 - Social Security/FICA	0	0	0	76,366	76,366
8020 - Health Insurance	0	0	0	0	0
8060 - Employee Payments	0	3,000	3,000	3,250	3,250
Division Total	967,219	1,081,539	1,070,274	1,138,099	1,138,099

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	133,291	660	660	660	660
3300 - State Aid	0	534,126	534,126	557,410	557,410
3400 - Federal Aid	9,262	0	0	0	0
Division Total	142,552	534,786	534,786	558,070	558,070

GENERAL FUND

Department 4010 - Public Health
 Division 2203 - TB Care

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1400 - Part Time Pay	975	3,550	3,550	3,621	3,621
4000 - Supplies	4,027	4,250	4,250	7,000	7,000
4300 - Professional Services	1,638	2,900	2,900	3,800	3,800
4570 - Leases/Rental	2,597	0	0	0	0
4590 - Travel	0	0	0	0	0
4600 - Misc Contractual Expense	55	100	100	100	100
4670 - Communication Expenses	0	0	0	0	0
4690 - Maintenance	0	0	0	0	0
4750 - Intra-County Charges	0	200	200	200	200
8010 - Social Security/FICA	0	0	0	277	277
Division Total	9,292	11,000	11,000	14,998	14,998

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	490	450	450	440	440
3300 - State Aid	0	6,175	6,175	6,054	6,054
Division Total	490	6,625	6,625	6,494	6,494

GENERAL FUND

Department 4010 - Public Health
 Division 2204 - Health Education

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	113,507	121,806	121,806	125,484	125,484
1410 - Overtime Pay	0	315	315	315	315
1420 - Contractual Pays	1,500	1,500	1,500	3,000	3,000
2000 - Office Equipment	0	0	0	0	0
2200 - Computer Equipment	0	0	0	0	0
2300 - Other Equipment	4,040	0	0	0	0
4000 - Supplies	1,400	8,300	15,535	9,950	9,950
4300 - Professional Services	53,781	55,000	68,499	55,000	55,000
4580 - Conference Expenses	0	500	500	500	500
4590 - Travel	67	250	250	250	250
4600 - Misc Contractual Expense	353	125	125	125	125
4670 - Communication Expenses	1,019	1,650	1,650	1,100	1,100
4750 - Intra-County Charges	2,171	2,100	2,100	1,000	1,000
8010 - Social Security/FICA	0	0	0	9,853	9,853
Division Total	177,838	191,546	212,280	206,577	206,577

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	5,000	97,734	97,734	103,280	103,280
Division Total	5,000	97,734	97,734	103,280	103,280

GENERAL FUND

Department 4010 - Public Health
 Division 2205 - Disease Control

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4000 - Supplies	3,177	13,000	13,000	13,000	13,000
4750 - Intra-County Charges	0	100	100	100	100
Division Total	3,177	13,100	13,100	13,100	13,100

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	4,733	4,100	4,100	4,655	4,655
3300 - State Aid	0	0	0	4,434	4,434
Division Total	4,733	4,100	4,100	9,089	9,089

Division 2206 - Lead Program

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4000 - Supplies	3,469	7,369	8,612	4,450	4,450
4300 - Professional Services	11,957	6,200	15,790	7,935	7,935
4580 - Conference Expenses	1,174	1,500	1,650	2,200	2,200
4590 - Travel	150	200	200	600	600
4600 - Misc Contractual Expense	701	550	960	900	900
4670 - Communication Expenses	0	0	300	300	300
4690 - Maintenance	2,880	3,400	3,400	2,900	2,900
4750 - Intra-County Charges	354	500	500	500	500
Division Total	20,685	19,719	31,412	19,785	19,785

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	51,418	49,762	49,762	54,845	54,845
3400 - Federal Aid	30,228	29,225	29,225	28,573	28,573
Division Total	81,646	78,987	78,987	83,418	83,418

GENERAL FUND

Department 4010 - Public Health
 Division 2207 - Lead Prevention

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	50,645	53,368	53,368	55,409	55,409
1400 - Part Time Pay	4,991	5,061	5,061	5,061	5,061
1410 - Overtime Pay	1,098	2,554	2,554	2,505	2,505
2000 - Office Equipment	0	0	0	0	0
2200 - Computer Equipment	0	0	0	0	0
4000 - Supplies	6,509	19,550	22,286	14,445	14,445
4300 - Professional Services	51,562	66,150	65,391	73,770	73,770
4580 - Conference Expenses	1,948	2,000	2,603	2,800	2,800
4590 - Travel	280	3,000	2,603	1,200	1,200
4600 - Misc Contractual Expense	3,337	2,000	2,554	5,700	5,700
4670 - Communication Expenses	516	250	250	720	720
4690 - Maintenance	2,880	3,400	3,400	2,900	2,900
4750 - Intra-County Charges	1,079	2,400	2,400	1,600	1,600
8010 - Social Security/FICA	0	0	0	4,818	4,818
Division Total	124,845	159,733	162,469	170,928	170,928

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	215,080	267,973	267,973	281,722	281,722
Division Total	215,080	267,973	267,973	281,722	281,722

GENERAL FUND

Department 4010 - Public Health
 Division 2208 - STD Program

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	0	0	4,900	0	0
1400 - Part Time Pay	18,825	23,490	23,490	23,961	23,961
1410 - Overtime Pay	0	0	6,300	33,661	33,661
4000 - Supplies	2,969	4,700	4,736	5,100	5,100
4300 - Professional Services	4,210	4,950	4,950	7,088	7,088
4590 - Travel	0	0	0	1,165	1,165
4600 - Misc Contractual Expense	236	300	300	300	300
4750 - Intra-County Charges	186	300	300	300	300
8010 - Social Security/FICA	0	0	0	4,408	4,408
Division Total	26,427	33,740	44,976	75,983	75,983

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	0	16,608	16,608	36,964	36,964
Division Total	0	16,608	16,608	36,964	36,964

GENERAL FUND

Department 4010 - Public Health
Division 2209 - CHHA

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	580	0	0	0	0
Division Total	580	0	0	0	0

Division 2210 - IAP Grant

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
2000 - Office Equipment	0	0	0	0	0
2200 - Computer Equipment	0	0	0	0	0
4000 - Supplies	3,371	9,500	12,672	8,565	8,565
4300 - Professional Services	17,306	21,815	21,815	18,300	18,300
4580 - Conference Expenses	0	500	500	630	630
4590 - Travel	0	500	500	790	790
4600 - Misc Contractual Expense	24	500	500	100	100
4670 - Communication Expenses	511	1,400	1,200	820	820
4690 - Maintenance	480	500	500	480	480
4750 - Intra-County Charges	2,381	3,080	3,080	2,185	2,185
Division Total	24,072	37,795	40,767	31,870	31,870

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	68,524	65,312	65,312	33,780	33,780
3400 - Federal Aid	27,989	26,677	26,677	64,785	64,785
Division Total	96,512	91,989	91,989	98,565	98,565

GENERAL FUND

Department 4010 - Public Health
Division 2211 - ICHAP Grant

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4000 - Supplies	58	100	525	0	0
4300 - Professional Services	0	0	0	0	0
4580 - Conference Expenses	150	250	0	225	225
4590 - Travel	0	175	0	250	250
4600 - Misc Contractual Expense	137	200	200	200	200
4670 - Communication Expenses	0	0	0	0	0
4750 - Intra-County Charges	22	100	100	150	150
Division Total	<u>367</u>	<u>825</u>	<u>825</u>	<u>825</u>	<u>825</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3600 - Intra-fund Revenues	20,631	30,000	30,000	30,000	30,000
Division Total	<u>20,631</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

GENERAL FUND

Department 4010 - Public Health
Division 2212 - PHC

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	42,554	43,483	43,483	44,286	44,286
1410 - Overtime Pay	122	215	215	215	215
1420 - Contractual Pays	0	0	0	0	0
4000 - Supplies	0	2,025	2,025	400	400
4300 - Professional Services	3,530	6,000	6,000	5,015	5,015
4580 - Conference Expenses	331	500	500	400	400
4590 - Travel	142	200	200	100	100
4600 - Misc Contractual Expense	120	250	250	200	200
4670 - Communication Expenses	0	0	200	200	200
4750 - Intra-County Charges	81	150	150	100	100
8000 - Retirement	0	0	0	0	0
8010 - Social Security/FICA	0	0	0	3,404	3,404
Division Total	46,879	52,823	53,023	54,320	54,320

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	0	13,844	13,844	12,724	12,724
3400 - Federal Aid	28,503	24,699	24,699	26,679	26,679
Division Total	28,503	38,543	38,543	39,403	39,403

GENERAL FUND

Department 4010 - Public Health

Division 2213 - Special Grants

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4000 - Supplies	2,327	2,327	2,327	2,330	2,330
4300 - Professional Services	950	0	0	0	0
4570 - Leases/Rental	0	0	0	0	0
4590 - Travel	0	0	0	0	0
4600 - Misc Contractual Expense	0	0	0	0	0
4750 - Intra-County Charges	355	1,000	1,000	0	0
Division Total	<u>3,632</u>	<u>3,327</u>	<u>3,327</u>	<u>2,330</u>	<u>2,330</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	19,394	7,000	7,000	7,000	7,000
Division Total	<u>19,394</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>

GENERAL FUND

Department 4010 - Public Health
 Division 2214 - Water Programs

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	126,614	188,869	188,869	194,465	194,465
4000 - Supplies	4,985	7,300	7,300	6,300	6,300
4300 - Professional Services	0	900	900	0	0
4590 - Travel	0	100	100	100	100
4600 - Misc Contractual Expense	80	150	150	100	100
4670 - Communication Expenses	1,215	1,400	1,400	1,400	1,400
4690 - Maintenance	2,694	3,500	3,500	3,500	3,500
4750 - Intra-County Charges	916	150	150	1,000	1,000
8010 - Social Security/FICA	0	0	0	14,877	14,877
Division Total	136,504	202,369	202,369	221,742	221,742

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	194,470	208,464	208,464	208,329	208,329
Division Total	194,470	208,464	208,464	208,329	208,329

GENERAL FUND

Department 4010 - Public Health
 Division 2215 - Environmental Health Services

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	910,215	1,003,324	1,003,324	1,027,137	1,027,137
1400 - Part Time Pay	43,643	40,488	40,488	47,988	47,988
1410 - Overtime Pay	12,465	19,798	19,256	20,250	20,250
1420 - Contractual Pays	0	2,207	2,207	3,500	3,500
2100 - Vehicles	0	0	0	0	0
4000 - Supplies	11,192	16,750	16,750	14,500	14,500
4300 - Professional Services	23,355	23,000	25,965	23,000	23,000
4580 - Conference Expenses	10	500	500	500	500
4590 - Travel	3,230	6,000	6,000	3,500	3,500
4600 - Misc Contractual Expense	13,199	13,980	16,715	13,750	13,750
4670 - Communication Expenses	11,195	13,102	13,102	13,000	13,000
4690 - Maintenance	4,235	6,100	6,100	6,000	6,000
4750 - Intra-County Charges	10,212	11,000	11,000	11,000	11,000
8010 - Social Security/FICA	0	0	0	84,064	84,064
Division Total	1,042,949	1,156,249	1,161,407	1,268,189	1,268,189

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	450,249	565,000	565,000	565,000	565,000
3300 - State Aid	0	295,963	295,963	325,041	325,041
Division Total	450,249	860,963	860,963	890,041	890,041

GENERAL FUND

Department 4010 - Public Health
 Division 2216 - Rabies Program

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
2300 - Other Equipment	0	0	470	0	0
4300 - Professional Services	34,294	69,310	107,735	69,060	69,060
4590 - Travel	113	250	250	250	250
4600 - Misc Contractual Expense	267	300	300	300	300
Division Total	<u>34,673</u>	<u>69,860</u>	<u>108,755</u>	<u>69,610</u>	<u>69,610</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	26,797	53,219	53,219	55,574	55,574
Division Total	<u>26,797</u>	<u>53,219</u>	<u>53,219</u>	<u>55,574</u>	<u>55,574</u>

Division 2217 - Lyme Disease Grant

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4300 - Professional Services	0	0	0	0	0
4590 - Travel	0	0	0	0	0
4600 - Misc Contractual Expense	61	0	0	0	0
4750 - Intra-County Charges	0	0	0	0	0
Division Total	<u>61</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

GENERAL FUND

Department 4010 - Public Health
 Division 2218 - Environmental Grants

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1400 - Part Time Pay	894	4,959	4,959	4,959	4,959
4000 - Supplies	2,518	2,483	2,521	2,700	2,700
4300 - Professional Services	8,984	4,100	4,100	5,963	5,963
4590 - Travel	0	1,500	1,462	0	0
4600 - Misc Contractual Expense	8	300	300	100	100
4750 - Intra-County Charges	125	500	500	120	120
8010 - Social Security/FICA	0	0	0	379	379
Division Total	12,529	13,842	13,842	14,221	14,221

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3200 - Intergovernmental Charges	16,694	14,000	14,000	14,000	14,000
3300 - State Aid	49,344	64,144	64,144	62,222	62,222
Division Total	66,038	78,144	78,144	76,222	76,222

GENERAL FUND

Department 4010 - Public Health
 Division 2219 - Clinic

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4000 - Supplies	0	100	100	50	50
4200 - Building Maint & Repair	1,646	2,014	2,014	2,014	2,014
4570 - Leases/Rental	11,996	12,270	12,270	12,252	12,252
4600 - Misc Contractual Expense	0	0	0	0	0
4670 - Communication Expenses	98	120	120	120	120
 Division Total	 13,741	 14,504	 14,504	 14,436	 14,436

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	0	7,140	7,140	7,579	7,579
 Division Total	 0	 7,140	 7,140	 7,579	 7,579

GENERAL FUND

Department 4010 - Public Health
 Division 2220 - Public Health Preparedness

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	98,039	124,185	124,185	127,756	127,756
1410 - Overtime Pay	0	1,114	1,114	1,114	1,114
1420 - Contractual Pays	1,000	0	0	0	0
2000 - Office Equipment	0	0	0	0	0
2200 - Computer Equipment	1,070	0	0	0	0
2300 - Other Equipment	0	0	0	0	0
4000 - Supplies	4,600	8,500	8,500	650	650
4300 - Professional Services	11,303	15,000	14,380	0	0
4580 - Conference Expenses	662	2,000	2,000	500	500
4590 - Travel	403	1,500	1,500	500	500
4600 - Misc Contractual Expense	791	460	1,080	972	972
4670 - Communication Expenses	4,818	6,533	6,533	3,825	3,825
4690 - Maintenance	0	0	0	0	0
4750 - Intra-County Charges	127	1,000	1,000	0	0
8000 - Retirement	0	0	0	0	0
8010 - Social Security/FICA	0	0	0	9,859	9,859
8020 - Health Insurance	0	0	0	0	0
8060 - Employee Payments	0	250	250	0	0
Division Total	122,813	160,542	160,542	145,176	145,176

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3400 - Federal Aid	170,709	233,460	233,460	151,779	151,779
Division Total	170,709	233,460	233,460	151,779	151,779
Department Expense Total	3,317,215	5,510,244	5,598,491	5,430,020	5,430,020
Department Revenue Total	2,836,231	2,908,963	2,908,963	2,949,186	2,949,186

Department of Health

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
2200					
	40101010	COMM HLTH	150,015	156,081	156,081
	40101020	SEC COM HL	62,891	64,102	64,102
	40101021	ACCOUNTANT	58,939	48,379	48,379
	40101108	DEP DIR ADM	38,695	40,265	40,265
	40101112	EVAL ANALY II	28,473	29,341	29,341
	40101314	FISCAL MGR	63,707	64,932	64,932
	40101740	SR AC/T	40,888	41,656	41,656
	40101851	TYPIST	37,417	38,056	38,056
	40101860	SR AC/T	36,056	37,780	37,780
	40101861	RECEPT	<u>31,965</u>	<u>33,233</u>	<u>33,233</u>
		Total Full Time Salary	<u>549,046</u>	<u>553,824</u>	<u>553,824</u>
		Division Total	549,046	553,824	553,824
2201					
	40101100	DIR PS	84,645	88,080	88,080
	40101105	PR TR TYP	45,200	46,004	46,004
	40101120	AST DIR PS	76,988	78,762	78,762
	40101122	SUPV PHN	66,960	64,712	64,712
	40101123	SUPV PHN	68,038	68,613	68,613
	40101201	PH NURSE	53,821	55,596	55,596
	40101202	PH NURSE	62,306	63,538	63,538
	40101205	PH NURSE	54,737	56,051	56,051
	40101212	PH NURSE	50,139	52,071	52,071
	40101216	PH NURSE	53,207	54,591	54,591
	40101219	PH NURSE	52,789	54,556	54,556
	40101241	PH NURSE	58,939	60,017	60,017
	40101313	RN HEALTH	54,737	55,742	55,742
	40101316	RN HEALTH	47,706	49,676	49,676
	40101807	SR TYPIST	36,449	37,161	37,161
	40101858	SR TYPIST	<u>35,258</u>	<u>36,156</u>	<u>36,156</u>
		Total Full Time Salary	901,919	921,325	921,325
	40101749	SR STENO	<u>29,547</u>	<u>30,781</u>	<u>30,781</u>
		Benefited Part-Time Salary	<u>29,547</u>	<u>30,781</u>	<u>30,781</u>
		Division Total	931,466	952,106	952,106
2203					
		Other Part Time Pay	<u>3,550</u>	<u>3,621</u>	<u>3,621</u>
		Division Total	3,550	3,621	3,621

Department of Health

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
2204					
	40101220	PH ED CD	58,957	60,108	60,108
	40101221	DIR CH REL	<u>62,849</u>	<u>65,375</u>	<u>65,375</u>
		Total Full Time Salary	<u>121,806</u>	<u>125,484</u>	<u>125,484</u>
		Division Total	121,806	125,484	125,484
2207					
	40101058	PH ED CD	<u>53,368</u>	<u>55,409</u>	<u>55,409</u>
		Total Full Time Salary	<u>53,368</u>	<u>55,409</u>	<u>55,409</u>
		Other Part Time Pay	<u>5,061</u>	<u>5,061</u>	<u>5,061</u>
		Division Total	58,429	60,470	60,470
2208					
		Other Part Time Pay	<u>23,490</u>	<u>23,961</u>	<u>23,961</u>
		Division Total	23,490	23,961	23,961
2212					
	40101652	COORD PHCP	<u>53,368</u>	<u>44,286</u>	<u>44,286</u>
		Total Full Time Salary	<u>53,368</u>	<u>44,286</u>	<u>44,286</u>
		Division Total	53,368	44,286	44,286
2214					
	40101017	PH TECH	63,653	65,990	65,990
	40101019	AST PH ENG	69,894	72,075	72,075
	40101023	PH SAN	<u>55,322</u>	<u>56,399</u>	<u>56,399</u>
		Total Full Time Salary	<u>188,869</u>	<u>194,465</u>	<u>194,465</u>
		Division Total	188,869	194,465	194,465
2215					
	40101013	DIR ENV SV	92,979	96,737	96,737
	40101015	SR PH ENG	75,090	76,588	76,588
	40101018	AST PH ENG	69,461	71,070	71,070
	40101047	ENV HL MGR	66,960	68,220	68,220
	40101048	PH SAN	54,647	56,399	56,399
	40101049	SR PH SAN	58,153	59,304	59,304
	40101053	SR PH SAN	61,716	62,867	62,867
	40101054	SR PH SAN	60,857	62,008	62,008
	40101055	PH SAN	55,322	56,399	56,399
	40101056	ENV HL MGR	66,960	68,220	68,220
	40101057	SR PH SAN	58,957	60,108	60,108

Department of Health

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
2215					
	40101059	PH SAN	54,998	56,399	56,399
	40101071	PH SAN	53,272	54,591	54,591
	40101076	ENV HL MGR	69,974	71,235	71,235
	40101751	SR TYPIST	39,893	40,724	40,724
	40101859	DB CLK/TYP	32,568	33,635	33,635
	40101863	DB C/T	<u>31,517</u>	<u>32,630</u>	<u>32,630</u>
		Total Full Time Salary	1,003,324	1,027,137	1,027,137
		Other Part Time Pay	<u>40,488</u>	<u>47,988</u>	<u>47,988</u>
		Division Total	1,043,812	1,075,125	1,075,125
2218					
		Other Part Time Pay	<u>4,959</u>	<u>4,959</u>	<u>4,959</u>
		Division Total	4,959	4,959	4,959
2220					
	40101119	SUPV PHN	68,711	70,230	70,230
	40101318	PH ED CD	<u>55,474</u>	<u>57,526</u>	<u>57,526</u>
		Total Full Time Salary	<u>124,185</u>	<u>127,756</u>	<u>127,756</u>
		Division Total	<u>124,185</u>	<u>127,756</u>	<u>127,756</u>
		Department Total	3,102,980	3,166,056	3,166,056
		Total Benefited Employees	53	53	53

GENERAL FUND

Department 4082 - WIC Program

Division 2250 - WIC Program

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	378,347	446,638	446,638	443,888	443,888
1400 - Part Time Pay	8,292	14,772	14,772	15,065	15,065
1410 - Overtime Pay	786	1,118	1,118	1,115	1,115
1420 - Contractual Pays	0	0	0	0	0
2000 - Office Equipment	586	0	0	0	0
2100 - Vehicles	0	0	0	0	0
2200 - Computer Equipment	0	0	0	0	0
4000 - Supplies	13,089	10,700	15,266	10,700	10,700
4200 - Building Maint & Repair	3,058	4,854	4,854	4,855	4,855
4300 - Professional Services	0	2,900	1,200	0	0
4510 - Insurance	2,405	3,013	3,013	3,013	3,013
4570 - Leases/Rental	26,354	27,500	27,500	27,553	27,553
4580 - Conference Expenses	1,388	4,000	4,000	4,000	4,000
4590 - Travel	2,375	2,500	2,454	2,500	2,500
4600 - Misc Contractual Expense	1,661	1,650	1,650	2,100	2,100
4670 - Communication Expenses	4,652	4,500	4,500	4,680	4,680
4690 - Maintenance	1,804	1,800	1,846	1,960	1,960
4750 - Intra-County Charges	1,555	1,500	1,500	1,500	1,500
8000 - Retirement	0	101,756	101,756	88,141	88,141
8010 - Social Security/FICA	0	35,460	35,460	35,195	35,195
8020 - Health Insurance	0	162,580	162,580	137,946	137,946
Division Total	446,351	827,241	830,107	784,211	784,211

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3400 - Federal Aid	674,785	724,900	724,900	724,900	724,900
Division Total	674,785	724,900	724,900	724,900	724,900

Department Expense Total	446,351	827,241	830,107	784,211	784,211
Department Revenue Total	674,785	724,900	724,900	724,900	724,900

WIC Program

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
2250					
	40821003	ADM AIDE	40,779	34,275	34,275
	40821004	CLERK	33,909	35,188	35,188
	40821005	CLERK	37,417	38,056	38,056
	40821006	CLERK	36,558	37,198	37,198
	40821007	CLERK	28,828	30,349	30,349
	40821010	SR WIC PROG NUTR	54,737	44,926	44,926
	40821011	RN HEALTH	49,779	51,174	51,174
	40821012	RN HEALTH	53,878	55,416	55,416
	40821014	PH NURSE	49,037	54,439	54,439
	40821015	WIC PRG CD	<u>61,716</u>	<u>62,867</u>	<u>62,867</u>
		Total Full Time Salary	446,638	443,888	443,888
		Other Part Time Pay	<u>14,772</u>	<u>15,065</u>	<u>15,065</u>
		Division Total	<u>461,410</u>	<u>458,953</u>	<u>458,953</u>
		Department Total	461,410	458,953	458,953
		Total Benefited Employees	10	10	10

GENERAL FUND

Department 4220 - Narcotics Addiction Control

Division 2260 - Chemical Dependency

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	4,510	0	0	0	0
Division Total	<u>4,510</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department Expense Total	0	0	0	0	0
Department Revenue Total	4,510	0	0	0	0

GENERAL FUND

Department 4230 - Narcotics Addiction Ctrl Service

Division 2270 - Contracted OASAS Services

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	803,515	1,015,182	1,302,374	969,573	969,573
Division Total	803,515	1,015,182	1,302,374	969,573	969,573

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	158,936	905,542	905,542	158,936	158,936
3400 - Federal Aid	763,566	0	0	700,997	700,997
Division Total	922,502	905,542	905,542	859,933	859,933

Department Expense Total	803,515	1,015,182	1,302,374	969,573	969,573
Department Revenue Total	922,502	905,542	905,542	859,933	859,933

GENERAL FUND

Department 4310 - Mental Health Administration
 Division 2290 - Mental Health Administration

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	960,160	1,170,223	1,169,118	1,137,599	1,137,599
1420 - Contractual Pays	62,751	22,824	22,824	29,379	29,379
4000 - Supplies	102	13,000	13,000	8,500	8,500
4300 - Professional Services	21,242	46,890	46,348	47,890	68,858
4580 - Conference Expenses	524	800	800	800	800
4590 - Travel	571	500	500	500	500
4600 - Misc Contractual Expense	6,048	8,363	8,363	8,030	8,030
8000 - Retirement	0	623,872	623,872	207,006	207,006
8010 - Social Security/FICA	0	217,014	97,311	89,274	89,274
8020 - Health Insurance	0	505,156	505,156	469,017	469,017
Division Total	1,051,397	2,608,642	2,487,292	1,997,995	2,018,963

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	5,018	12,428	12,428	12,692	12,692
3300 - State Aid	281,602	423,434	423,434	429,610	429,610
3400 - Federal Aid	12,274	149,300	149,300	175,289	175,289
Division Total	298,894	585,162	585,162	617,591	617,591

GENERAL FUND

Department 4310 - Mental Health Administration
 Division 2291 - Mental Health Administration

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	493,380	0	0	0	0
1420 - Contractual Pays	0	0	0	0	0
4000 - Supplies	8,044	0	0	0	0
4200 - Building Maint & Repair	0	0	0	0	0
4300 - Professional Services	0	0	0	0	0
4590 - Travel	314	0	0	0	0
4600 - Misc Contractual Expense	1,655	0	0	0	0
4690 - Maintenance	214	0	0	0	0
Division Total	503,607	0	0	0	0

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	342	0	0	0	0
Division Total	342	0	0	0	0

Department Expense Total	1,555,003	2,608,642	2,487,292	1,997,995	2,018,963
Department Revenue Total	299,235	585,162	585,162	617,591	617,591

Mental Health Administration

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
2290					
	43101001	DEP COMM MH	96,737	100,662	100,662
	43101002	DEP DIR AD	58,042	60,397	60,397
	43101003	STD CM CD	84,101	86,443	86,443
	43101005	EVL ANL II	42,709	44,011	44,011
	43101014	ADM AST	52,284	53,307	53,307
	43101018	MH SS CS	72,240	73,628	73,628
	43101020	ADM AST/T	54,058	55,157	55,157
	43101025	SEC DIR MH	58,044	0	0
	43101036	ACCOUNTANT	62,306	63,538	63,538
	43101055	FISCAL OFF	75,774	77,883	77,883
	43101059	MHS PRG SU	90,369	92,290	92,290
	43101062	LGU PRG SU	89,489	88,594	88,594
	43101150	MED BIL CD	66,321	67,609	67,609
	43101300	MH SS AS	73,391	74,779	74,779
	43101304	PR ACC CLK	<u>49,193</u>	<u>50,622</u>	<u>50,622</u>
		Total Full Time Salary	1,025,058	988,920	988,920
		Division Total	<u>1,025,058</u>	<u>988,920</u>	<u>988,920</u>
		Department Total	1,025,058	988,920	988,920
		Total Benefited Employees	15	14	14

GENERAL FUND

Department 4320 - Mental Health Programs

Division 2297 - Social Services

REVENUES

	2012 Actual <u>Amount</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	(2,027)	252,453	0	0	0	0
Division Total	(2,027)	252,453	0	0	0	0

Division 2298 - Emergency Psych Services

EXPENSES

	2012 Actual <u>Amount</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	6,409	3,424	12,000	23,576	12,000	12,000
Division Total	6,409	3,424	12,000	23,576	12,000	12,000

GENERAL FUND

Department 4320 - Mental Health Programs

Division 2299 - Kingston Clinic

EXPENSES

	2012	2013	2014	2014	2015	2015
	Actual	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
1300 - Regular Pay	2,315,529	1,269,268	1,414,808	1,300,865	1,225,567	1,225,567
1400 - Part Time Pay	2,355	2,139	66,868	66,868	68,196	68,196
1410 - Overtime Pay	350	0	0	0	0	0
1420 - Contractual Pays	258,807	90,994	6,500	6,500	6,500	6,500
4000 - Supplies	3,798	1,213	0	0	0	0
4300 - Professional Services	783,532	102,765	0	17,138	5,000	5,000
4590 - Travel	0	115	0	10	0	0
4600 - Misc Contractual Expense	1,711	1,376	400	390	400	400
8000 - Retirement	0	0	0	0	330,746	330,746
8010 - Social Security/FICA	0	0	0	120,326	99,470	99,470
Division Total	3,366,082	1,467,871	1,488,576	1,512,097	1,735,879	1,735,879

REVENUES

	2012	2013	2014	2014	2015	2015
	Actual	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
3120 - Departmental Income	2,623,672	1,386,259	0	0	0	0
3300 - State Aid	235,505	127,032	0	0	0	0
3400 - Federal Aid	87,803	103,065	0	0	0	0
Division Total	2,946,980	1,616,356	0	0	0	0

GENERAL FUND

Department 4320 - Mental Health Programs
 Division 2300 - Assisted Out-Patient Treatment

EXPENSES

	2012	2013	2014	2014	2015	2015
	Actual	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
1300 - Regular Pay	111,880	114,970	117,012	117,012	120,547	120,547
1410 - Overtime Pay	765	0	0	0	0	0
8010 - Social Security/FICA	0	0	0	0	9,222	9,222
Division Total	112,645	114,970	117,012	117,012	129,769	129,769

Division 2301 - Reinvestment - Adult

EXPENSES

	2012	2013	2014	2014	2015	2015
	Actual	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
4600 - Misc Contractual Expense	50,300	0	0	0	0	0
Division Total	50,300	0	0	0	0	0

GENERAL FUND

Department 4320 - Mental Health Programs

Division 2302 - Ellenville Clinic

EXPENSES

	2012 Actual <u>Amount</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	504,203	113,911	0	0	0	0
1400 - Part Time Pay	0	13,597	0	0	0	0
1410 - Overtime Pay	0	0	0	0	0	0
1420 - Contractual Pays	70,386	0	0	0	0	0
2000 - Office Equipment	0	0	0	0	0	0
2200 - Computer Equipment	0	0	0	0	0	0
2300 - Other Equipment	0	0	0	0	0	0
4000 - Supplies	1,571	230	0	0	0	0
4200 - Building Maint & Repair	0	0	0	0	0	0
4300 - Professional Services	38,423	155	0	1,345	0	0
4510 - Insurance	0	0	0	0	0	0
4570 - Leases/Rental	0	0	0	0	0	0
4590 - Travel	969	0	0	0	0	0
4600 - Misc Contractual Expense	225	1	0	0	0	0
Division Total	615,777	127,894	0	1,345	0	0

REVENUES

	2012 Actual <u>Amount</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	542,443	242,179	0	0	0	0
Division Total	542,443	242,179	0	0	0	0

GENERAL FUND

Department 4320 - Mental Health Programs

Division 2303 - New Paltz/Highland Clinic

EXPENSES

	2012 Actual <u>Amount</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	411,064	233,225	0	0	0	0
1400 - Part Time Pay	0	11,505	0	0	0	0
1420 - Contractual Pays	46,388	0	0	0	0	0
4000 - Supplies	2,279	591	0	0	0	0
4300 - Professional Services	321,626	138	0	1,462	0	0
4590 - Travel	1,738	140	0	0	0	0
4600 - Misc Contractual Expense	245	164	0	0	0	0
Division Total	783,340	245,763	0	1,462	0	0

REVENUES

	2012 Actual <u>Amount</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	736,234	470,064	0	0	0	0
Division Total	736,234	470,064	0	0	0	0

Mental Health Programs

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
2299					
	43201001	MHS CL SUP	73,391	74,779	74,779
	43201007	MHS UNT LD	87,820	89,805	89,805
	43201008	MHS CL SUP	70,687	72,075	72,075
	43201013	MH SPEC	62,958	64,183	64,183
	43201065	MHS CL SUP	74,249	75,638	75,638
	43201090	MH SPEC	62,958	64,183	64,183
	43201094	MH SPEC	62,155	63,526	63,526
	43201303	MH SPEC	62,958	64,510	64,510
	43201322	MH SPEC	62,958	0	0
	43201334	MH SPEC	61,150	62,378	62,378
	43201350	MH SPEC	62,155	63,434	63,434
	43201380	MH SPEC	55,943	58,305	58,305
	43201410	CASE MGR	54,994	56,600	56,600
	43201440	SR MH NRSE	53,513	55,018	55,018
	43201901	PSYCH NP	188,017	97,021	97,021
	43201904	SUPV PSYCH	212,976	221,579	221,579
	43201908	STF PSYCH	<u>198,595</u>	<u>202,468</u>	<u>202,468</u>
		Total Full Time Salary	1,507,477	1,385,501	1,385,501
	43201909	STF PSYCH	<u>66,868</u>	<u>68,196</u>	<u>68,196</u>
		Benefited Part-Time Salary	<u>66,868</u>	<u>68,196</u>	<u>68,196</u>
		Division Total	1,574,345	1,453,697	1,453,697
2300					
	43201018	MHS UNT LD	<u>90,390</u>	<u>92,850</u>	<u>92,850</u>
		Total Full Time Salary	<u>90,390</u>	<u>92,850</u>	<u>92,850</u>
		Division Total	90,390	92,850	92,850
2304					
	43201061	PSYCH III	<u>53,466</u>	<u>54,946</u>	<u>54,946</u>
		Total Full Time Salary	53,466	54,946	54,946
		Other Part Time Pay	<u>12,403</u>	<u>20,000</u>	<u>20,000</u>
		Division Total	<u>65,869</u>	<u>74,946</u>	<u>74,946</u>
		Department Total	1,730,604	1,621,493	1,621,493
		Total Benefited Employees	19	18	18

GENERAL FUND

Department 4322 - Contracted Mental Health Service
 Division 2320 - Contracted OMH & OMRDD Services

<u>EXPENSES</u>					
	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	6,437,967	6,306,375	7,515,365	7,052,163	7,055,163
Division Total	<u>6,437,967</u>	<u>6,306,375</u>	<u>7,515,365</u>	<u>7,052,163</u>	<u>7,055,163</u>
<u>REVENUES</u>					
	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3280 - Miscellaneous Local Sources	70,580	0	0	0	0
3300 - State Aid	5,761,277	5,651,813	5,928,967	6,208,529	6,208,529
Division Total	<u>5,831,857</u>	<u>5,651,813</u>	<u>5,928,967</u>	<u>6,208,529</u>	<u>6,208,529</u>
Department Expense Total	6,437,967	6,306,375	7,515,365	7,052,163	7,055,163
Department Revenue Total	5,831,857	5,651,813	5,928,967	6,208,529	6,208,529

GENERAL FUND

Department 4390 - Psychiatric Exp Criminal Actions
Division 2355 - Criminal Court Order

<u>EXPENSES</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4300 - Professional Services	154,108	100,000	232,428	300,000	300,000
Division Total	<u>154,108</u>	<u>100,000</u>	<u>232,428</u>	<u>300,000</u>	<u>300,000</u>
Department Expense Total	154,108	100,000	232,428	300,000	300,000

GENERAL FUND

Department 5630 - Bus Operations

Division 5901 - UCAT

	<u>EXPENSES</u>				
	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	1,937,524	2,060,679	1,998,310	2,124,030	2,124,030
1400 - Part Time Pay	294,025	237,517	293,439	241,850	241,850
1410 - Overtime Pay	49,457	55,963	55,247	57,100	57,100
1420 - Contractual Pays	63,870	50,173	60,173	67,200	67,200
2000 - Office Equipment	0	1,800	1,800	900	900
2100 - Vehicles	739,583	0	365,000	1,100,000	1,100,000
2200 - Computer Equipment	0	13,000	15,065	13,000	13,000
2300 - Other Equipment	9,482	0	7,132	48,000	48,000
4000 - Supplies	770,311	800,367	818,697	801,500	801,500
4100 - Road/Highway Materials	0	0	0	0	0
4200 - Building Maint & Repair	11,170	9,000	13,200	15,650	15,650
4300 - Professional Services	14,869	20,000	20,000	23,000	23,000
4510 - Insurance	117,640	103,000	103,000	115,000	115,000
4570 - Leases/Rental	237	350	350	350	350
4580 - Conference Expenses	5,074	4,000	9,500	6,500	6,500
4590 - Travel	14,815	10,000	15,500	15,000	15,000
4600 - Misc Contractual Expense	180,183	172,375	169,580	201,575	201,575
4670 - Communication Expenses	21,813	24,000	24,000	24,000	24,000
4690 - Maintenance	58,965	86,225	113,557	115,000	115,000
8000 - Retirement	0	549,536	549,536	439,575	439,575
8010 - Social Security/FICA	0	191,724	191,925	190,499	190,499
8020 - Health Insurance	0	488,164	488,164	648,347	648,347
8060 - Employee Payments	750	1,300	1,300	0	0
Division Total	<u>4,289,768</u>	<u>4,879,173</u>	<u>5,314,474</u>	<u>6,248,076</u>	<u>6,248,076</u>

	<u>REVENUES</u>				
	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	426,311	433,500	433,500	433,500	433,500
3200 - Intergovernmental Charges	0	0	0	0	0
3270 - Sale of Property & Compensation for Loss	9,000	0	2,373	5,000	5,000
3280 - Miscellaneous Local Sources	0	0	0	10,000	10,000
3290 - Interfund Revenues	0	0	0	0	0
3300 - State Aid	1,800,374	1,782,540	1,847,840	1,870,090	1,870,090
3400 - Federal Aid	1,618,003	1,246,000	1,528,400	2,085,222	2,085,222
3600 - Intra-fund Revenues	75,270	85,000	85,000	75,000	75,000
Division Total	<u>3,928,958</u>	<u>3,547,040</u>	<u>3,897,113</u>	<u>4,478,812</u>	<u>4,478,812</u>

GENERAL FUND

Department 5630 - Bus Operations

Division 5902 - Bus Operations

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	1,313,104	1,425,000	1,425,000	1,335,000	1,335,000
Division Total	<u>1,313,104</u>	<u>1,425,000</u>	<u>1,425,000</u>	<u>1,335,000</u>	<u>1,335,000</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	0	0	0	0	0
3300 - State Aid	1,306,204	1,425,000	1,425,000	1,335,000	1,335,000
Division Total	<u>1,306,204</u>	<u>1,425,000</u>	<u>1,425,000</u>	<u>1,335,000</u>	<u>1,335,000</u>

Division 5903 - UCAT Grants

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	0	0	0	0	0
1410 - Overtime Pay	0	0	0	0	0
1420 - Contractual Pays	0	0	0	0	0
Division Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

GENERAL FUND

Department 5630 - Bus Operations

Division 5904 - Municipal Transit

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	89,538	88,051	88,051	89,721	89,721
1400 - Part Time Pay	0	0	12,926	0	0
1410 - Overtime Pay	816	1,018	1,734	1,018	1,018
1420 - Contractual Pays	4,393	4,491	4,491	4,581	4,581
4000 - Supplies	6,302	8,000	7,750	8,600	8,600
4300 - Professional Services	142	200	200	200	200
4510 - Insurance	4,000	6,000	6,333	6,000	6,000
4670 - Communication Expenses	675	1,400	1,619	1,000	1,000
4690 - Maintenance	1,649	1,500	7,790	2,500	2,500
8010 - Social Security/FICA	0	0	0	7,292	7,292
Division Total	107,514	110,660	130,894	120,912	120,912

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	59,521	53,000	60,907	57,620	57,620
3300 - State Aid	53,500	57,650	64,783	56,000	56,000
3400 - Federal Aid	0	0	400	0	0
3600 - Intra-fund Revenues	67	0	0	0	0
Division Total	113,087	110,650	126,090	113,620	113,620

Department Expense Total **5,710,386** **6,414,833** **6,870,368** **7,703,988** **7,703,988**

Department Revenue Total **5,348,250** **5,082,690** **5,448,203** **5,927,432** **5,927,432**

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
5901					
	56301002	DIR PUB TR	73,143	76,087	76,087
	56301035	BUS DRIVER	41,813	42,825	42,825
	56301101	BUS DRIVER	44,057	44,892	44,892
	56301102	BUS DRIVER	38,534	44,414	44,414
	56301103	BUS DRIVER	41,990	43,159	43,159
	56301104	BUS DRIVER	41,342	43,040	43,040
	56301106	AUT MEC II	47,884	49,152	49,152
	56301130	BUS DRIVER	44,706	45,748	45,748
	56301151	DEP DIR PT	58,882	61,262	61,262
	56301155	BUS DRIVER	39,992	41,911	41,911
	56301160	BUS DRIVER	40,802	46,789	46,789
	56301161	BUS DRIVER	38,952	40,853	40,853
	56301162	BUS DRIVER	41,932	42,825	42,825
	56301163	BUS DRIVER	44,122	50,321	50,321
	56301164	BUS DRIVER	42,293	43,973	43,973
	56301165	BUS DRIVER	39,483	41,397	41,397
	56301166	BUS DRIV/D	39,610	41,527	41,527
	56301167	BUS DRIV/D	43,138	49,374	49,374
	56301168	BUS DRIVER	43,585	44,892	44,892
	56301169	BUS DRIVER	43,138	44,047	44,047
	56301170	BUS DISP	44,913	45,748	45,748
	56301171	BUS DISP	43,138	44,336	44,336
	56301180	LD AUT MEC	56,355	57,378	57,378
	56301181	AUT MEC II	45,078	51,010	51,010
	56301185	AUT MEC II	45,245	51,010	51,010
	56301186	SR BS DISP	47,523	48,442	48,442
	56301187	ADM AIDE/T	46,604	47,533	47,533
	56301188	ACC CLK/T	35,715	37,567	37,567
	56301189	PT DISP TR	46,604	47,885	47,885
	56301190	PT COORD	57,109	58,485	58,485
	56301192	BUS DRIVER	43,138	43,973	43,973
	56301193	BUS DRIVER	43,138	48,379	48,379
	56301195	PT GRT/PRC	59,404	60,552	60,552
	56301196	TR CRD AST	44,758	46,374	46,374
	56301197	BUS DRIVER	38,107	39,902	39,902
	56301198	AUT MEC II	44,870	46,374	46,374
	56301199	LD AUT MEC	45,415	52,443	52,443
	56301200	PT M&S CRD	57,262	57,209	57,209
	56301203	BUS DRIVER	40,760	42,504	42,504
	56301204	BUS DRIVER	41,768	42,825	42,825
	56301205	BUS DRIVER	40,728	42,479	42,479
	56301206	BUS DRIVER	41,014	42,694	42,694

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
5901					
	56301207	BUS DRIVER	41,737	42,825	42,825
	56301310	BUS DRIVER	41,257	41,517	41,517
	56301311	BUS DRIVER	<u>39,992</u>	<u>46,099</u>	<u>46,099</u>
		Total Full Time Salary	2,021,030	2,124,030	2,124,030
		Other Part Time Pay	<u>237,517</u>	<u>241,850</u>	<u>241,850</u>
		Division Total	2,258,547	2,365,880	2,365,880
5904					
	56301105	BUS DRIVER	44,913	45,748	45,748
	56301172	BUS DRIV/D	<u>43,138</u>	<u>43,973</u>	<u>43,973</u>
		Total Full Time Salary	88,051	89,721	89,721
		Division Total	<u>88,051</u>	<u>89,721</u>	<u>89,721</u>
		Department Total	2,346,598	2,455,601	2,455,601
		Total Benefited Employees	47	47	47

A5650

Off Street Parking

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
5930					
		Other Part Time Pay	<u>37,000</u>	<u>38,428</u>	<u>38,428</u>
		Division Total	<u>37,000</u>	<u>38,428</u>	<u>38,428</u>
		Department Total	37,000	38,428	38,428
		Total Benefited Employees	0	0	0

GENERAL FUND

Department 6010 - Social Services Administration
 Division 2600 - DSS Admin

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	1,371,696	1,492,952	1,413,765	1,575,418	1,575,418
1410 - Overtime Pay	172	1,000	1,000	800	800
1420 - Contractual Pays	54,836	210,000	118,468	250,000	250,000
2000 - Office Equipment	513	1,000	3,000	12,500	12,500
2200 - Computer Equipment	25,489	0	34,666	0	0
4000 - Supplies	21,015	31,800	31,938	31,300	31,300
4200 - Building Maint & Repair	44,952	57,140	66,505	135,083	135,083
4300 - Professional Services	190,528	189,900	247,917	246,900	246,900
4510 - Insurance	122,523	130,000	140,000	130,000	130,000
4570 - Leases/Rental	220,744	177,014	131,249	135,235	135,235
4580 - Conference Expenses	2,605	4,000	6,300	4,000	4,000
4590 - Travel	1,592	1,275	1,275	1,600	1,600
4600 - Misc Contractual Expense	33,771	42,850	25,347	24,110	24,110
4670 - Communication Expenses	169,906	165,000	164,000	165,000	165,000
4690 - Maintenance	1,544	10,500	10,500	6,500	6,500
4750 - Intra-County Charges	80,481	84,500	84,500	82,000	82,000
8000 - Retirement	0	3,473,044	3,473,044	3,073,872	3,073,872
8010 - Social Security/FICA	0	1,210,809	1,211,722	139,706	139,706
8020 - Health Insurance	0	4,217,776	4,217,776	4,432,907	4,432,907
Division Total	<u>2,342,367</u>	<u>11,500,560</u>	<u>11,382,972</u>	<u>10,446,931</u>	<u>10,446,931</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3270 - Sale of Property & Compensation for Loss	0	0	0	0	0
3280 - Miscellaneous Local Sources	155,753	90,000	90,000	90,000	90,000
3300 - State Aid	355,950	9,257,382	9,257,382	8,169,299	8,169,299
3400 - Federal Aid	7,076,575	16,325,495	16,432,199	17,642,497	17,642,497
Division Total	<u>7,588,278</u>	<u>25,672,877</u>	<u>25,779,581</u>	<u>25,901,796</u>	<u>25,901,796</u>

GENERAL FUND

Department 6010 - Social Services Administration

Division 2601 - DSS Admin Exempt

<u>EXPENSES</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4200 - Building Maint & Repair	1,358	1,390	1,590	431,756	431,756
4300 - Professional Services	391,791	430,000	430,000	0	0
4570 - Leases/Rental	5,967	5,000	5,000	3,983	3,983
4670 - Communication Expenses	3,015	4,224	5,924	4,824	4,824
Division Total	402,130	440,614	442,514	440,563	440,563

GENERAL FUND

Department 6010 - Social Services Administration

Division 2602 - Child Support Admin IV-D

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	200,055	171,398	195,398	175,241	175,241
1410 - Overtime Pay	0	1,500	0	0	0
4000 - Supplies	9,105	6,500	6,500	7,000	7,000
4200 - Building Maint & Repair	13,128	12,905	14,205	16,973	16,973
4300 - Professional Services	30,158	30,624	30,624	30,624	30,624
4570 - Leases/Rental	61,892	55,034	44,934	43,546	43,546
4580 - Conference Expenses	962	1,500	1,500	1,000	1,000
4590 - Travel	981	1,100	500	1,000	1,000
4600 - Misc Contractual Expense	10,262	11,560	11,560	10,513	10,513
4670 - Communication Expenses	1,535	2,000	2,000	2,000	2,000
4690 - Maintenance	1,099	888	888	1,100	1,100
4750 - Intra-County Charges	696	1,000	1,000	1,000	1,000
8010 - Social Security/FICA	0	0	0	13,406	13,406
Division Total	<u>329,873</u>	<u>296,009</u>	<u>309,109</u>	<u>303,403</u>	<u>303,403</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	879	0	0	0	0
3400 - Federal Aid	833,070	0	0	0	0
Division Total	<u>833,949</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

GENERAL FUND

Department 6010 - Social Services Administration
 Division 2603 - Child Support IV - D Collect

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	86,746	89,373	89,373	91,841	91,841
4000 - Supplies	0	0	300	0	0
4300 - Professional Services	34,601	50,000	50,000	30,624	30,624
4590 - Travel	0	0	100	0	0
8010 - Social Security/FICA	0	0	0	7,026	7,026
Division Total	121,347	139,373	139,773	129,491	129,491

Division 2604 - Child Support Estab Paternity

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	228,235	235,269	227,269	242,004	242,004
4590 - Travel	23	0	0	0	0
4600 - Misc Contractual Expense	11,270	15,000	15,000	15,000	15,000
8010 - Social Security/FICA	0	0	0	18,513	18,513
Division Total	239,527	250,269	242,269	275,517	275,517

Division 2605 - Child Support IV - D Estab Supp

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	271,615	318,187	295,687	327,435	327,435
4590 - Travel	285	250	750	750	750
8010 - Social Security/FICA	0	0	0	25,049	25,049
Division Total	271,900	318,437	296,437	353,234	353,234

GENERAL FUND

Department 6010 - Social Services Administration

Division 2606 - Employment

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4000 - Supplies	0	0	0	0	0
4200 - Building Maint & Repair	3,061	3,135	3,435	3,958	3,958
4300 - Professional Services	144,000	81,000	227,182	206,111	206,111
4570 - Leases/Rental	15,945	13,987	13,987	8,980	8,980
4600 - Misc Contractual Expense	40,667	52,040	0	0	0
4690 - Maintenance	0	436	436	0	0
Division Total	203,673	150,598	245,040	219,049	219,049

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	0	0	0	0	0
Division Total	0	0	0	0	0

GENERAL FUND

Department 6010 - Social Services Administration
 Division 2607 - Food Stamps

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	667,673	746,285	746,285	795,281	795,281
1410 - Overtime Pay	4,436	5,000	12,030	5,000	5,000
1420 - Contractual Pays	3,196	3,500	8,213	4,000	4,000
2000 - Office Equipment	233	0	0	0	0
4000 - Supplies	4,902	5,500	7,037	5,500	5,500
4200 - Building Maint & Repair	13,272	13,640	14,940	17,158	17,158
4300 - Professional Services	144	0	0	150,009	150,009
4570 - Leases/Rental	60,862	55,215	47,348	47,135	47,135
4580 - Conference Expenses	0	1,000	1,000	300	300
4590 - Travel	0	0	0	0	0
4600 - Misc Contractual Expense	71,611	6,500	6,500	6,500	6,500
4670 - Communication Expenses	579	1,000	1,000	1,000	1,000
4690 - Maintenance	1,517	1,050	1,050	1,600	1,600
4750 - Intra-County Charges	84	0	600	0	0
8010 - Social Security/FICA	0	0	0	61,527	61,527
Division Total	828,509	838,690	846,003	1,095,010	1,095,010

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	5,988	0	0	0	0
3400 - Federal Aid	1,929,403	0	0	0	0
Division Total	1,935,391	0	0	0	0

GENERAL FUND

Department 6010 - Social Services Administration
 Division 2608 - DSS Grants

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4300 - Professional Services	0	0	303,066	788,304	788,304
4600 - Misc Contractual Expense	1,157,562	0	1,820,094	0	0
Division Total	<u>1,157,562</u>	<u>0</u>	<u>2,123,160</u>	<u>788,304</u>	<u>788,304</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3200 - Intergovernmental Charges	0	0	12,878	0	0
3300 - State Aid	0	0	244,862	0	0
3400 - Federal Aid	0	0	1,337,664	788,304	788,304
Division Total	<u>0</u>	<u>0</u>	<u>1,595,404</u>	<u>788,304</u>	<u>788,304</u>

GENERAL FUND

Department 6010 - Social Services Administration
 Division 2609 - Medical Assistance

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	2,022,736	2,091,302	2,091,302	2,076,679	2,076,679
1410 - Overtime Pay	579	8,000	8,000	0	0
1420 - Contractual Pays	9,000	9,000	11,836	9,000	9,000
2000 - Office Equipment	0	2,500	2,500	0	0
2200 - Computer Equipment	0	0	217	0	0
4000 - Supplies	15,540	17,500	17,500	14,500	14,500
4200 - Building Maint & Repair	22,639	23,156	25,256	29,269	29,269
4300 - Professional Services	29,974	43,000	14,150	0	0
4570 - Leases/Rental	113,808	99,500	99,500	80,590	80,590
4580 - Conference Expenses	745	2,500	2,500	2,000	2,000
4590 - Travel	369	400	400	400	400
4600 - Misc Contractual Expense	16,221	25,000	25,000	15,000	15,000
4670 - Communication Expenses	448	2,000	2,000	2,000	2,000
4690 - Maintenance	38,570	38,100	38,100	2,500	2,500
4750 - Intra-County Charges	160	750	1,450	500	500
8010 - Social Security/FICA	0	0	0	159,554	159,554
Division Total	<u>2,270,789</u>	<u>2,362,708</u>	<u>2,339,711</u>	<u>2,391,992</u>	<u>2,391,992</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	3,904,163	0	0	0	0
3400 - Federal Aid	3,951,980	0	0	0	0
Division Total	<u>7,856,143</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

GENERAL FUND

Department 6010 - Social Services Administration
 Division 2610 - Medical Assistance Professionals

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	57,826	90,340	90,340	60,249	60,249
4000 - Supplies	227	600	600	300	300
4570 - Leases/Rental	0	2,988	2,988	2,988	2,988
4690 - Maintenance	454	444	444	455	455
8010 - Social Security/FICA	0	0	0	4,609	4,609
Division Total	58,507	94,372	94,372	68,601	68,601

Division 2611 - Other HEAP

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	202,653	553,224	553,224	331,307	331,307
1400 - Part Time Pay	53	0	9,200	0	0
1410 - Overtime Pay	29,545	11,000	11,000	15,000	15,000
1420 - Contractual Pays	2,500	3,500	11,855	2,500	2,500
4000 - Supplies	3,106	7,500	2,000	7,000	7,000
4200 - Building Maint & Repair	3,370	3,487	3,887	4,358	4,358
4300 - Professional Services	36,118	70,000	89,000	79,000	79,000
4570 - Leases/Rental	16,519	14,047	14,047	11,935	11,935
4590 - Travel	0	200	200	200	200
4600 - Misc Contractual Expense	10,876	21,500	12,000	2,500	2,500
4690 - Maintenance	454	444	444	455	455
4750 - Intra-County Charges	305	1,000	1,200	700	700
8010 - Social Security/FICA	0	0	0	26,684	26,684
Division Total	305,499	685,902	708,057	481,639	481,639

GENERAL FUND

Department 6010 - Social Services Administration
 Division 2612 - Other Early Intervention

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	781,693	819,509	819,509	832,391	832,391
1410 - Overtime Pay	0	0	0	0	0
1420 - Contractual Pays	6,500	6,500	6,500	6,500	6,500
2000 - Office Equipment	0	0	0	0	0
2200 - Computer Equipment	5,090	0	0	0	0
4000 - Supplies	3,745	4,000	5,659	4,000	4,000
4200 - Building Maint & Repair	6,354	6,555	7,155	8,215	8,215
4300 - Professional Services	138,735	143,292	146,692	108,000	108,000
4570 - Leases/Rental	32,908	29,036	29,036	24,616	24,616
4580 - Conference Expenses	254	800	800	700	700
4590 - Travel	14,689	15,750	15,750	15,500	15,500
4600 - Misc Contractual Expense	4,644	7,560	7,560	6,500	6,500
4670 - Communication Expenses	1,186	1,500	1,500	1,500	1,500
4690 - Maintenance	908	933	933	41,100	41,100
4750 - Intra-County Charges	516	1,000	1,000	600	600
8010 - Social Security/FICA	0	0	0	64,175	64,175
Division Total	<u>997,223</u>	<u>1,036,435</u>	<u>1,042,094</u>	<u>1,113,797</u>	<u>1,113,797</u>

Division 2613 - Other Finger Imaging

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	0	0	0	0	0
Division Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

GENERAL FUND

Department 6010 - Social Services Administration
 Division 2614 - Services

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	4,332,249	4,529,475	4,515,075	4,476,117	4,476,117
1400 - Part Time Pay	32,529	21,395	45,795	0	0
1410 - Overtime Pay	76,581	110,000	102,770	100,000	100,000
1420 - Contractual Pays	97,777	91,500	129,154	91,500	91,500
2000 - Office Equipment	250	0	400	0	0
2200 - Computer Equipment	0	0	0	11,200	11,200
4000 - Supplies	54,305	89,000	89,215	84,000	84,000
4200 - Building Maint & Repair	67,614	65,550	72,250	81,890	81,890
4300 - Professional Services	140,119	194,000	445,546	501,562	480,594
4570 - Leases/Rental	391,925	318,253	288,553	294,875	294,875
4580 - Conference Expenses	2,538	5,000	4,200	4,000	4,000
4590 - Travel	107,891	105,000	105,000	105,000	105,000
4600 - Misc Contractual Expense	265,807	272,251	36,120	36,000	36,000
4670 - Communication Expenses	32,978	45,000	45,000	40,000	40,000
4690 - Maintenance	19,668	26,140	26,140	23,700	23,700
4750 - Intra-County Charges	606	1,500	2,200	800	800
8010 - Social Security/FICA	0	0	0	357,073	357,073
Division Total	<u>5,622,836</u>	<u>5,874,064</u>	<u>5,907,418</u>	<u>6,207,717</u>	<u>6,186,749</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	132,513	0	0	0	0
3400 - Federal Aid	5,496,754	0	0	0	0
Division Total	<u>5,629,267</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

GENERAL FUND

Department 6010 - Social Services Administration
 Division 2615 - Services CCS

	<u>EXPENSES</u>				
	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	1,537,842	1,577,426	1,575,426	1,743,574	1,743,574
1400 - Part Time Pay	34,652	100,302	100,302	100,302	100,302
1410 - Overtime Pay	3,802	2,500	4,500	3,000	3,000
1420 - Contractual Pays	30,276	27,000	51,636	27,000	27,000
2000 - Office Equipment	0	0	2,000	0	0
2200 - Computer Equipment	657	0	0	0	0
4000 - Supplies	24,374	28,200	28,548	24,700	24,700
4200 - Building Maint & Repair	29,200	29,660	35,760	40,349	40,349
4300 - Professional Services	515,223	654,589	778,979	954,985	954,985
4570 - Leases/Rental	176,923	136,636	152,236	142,142	142,142
4580 - Conference Expenses	869	1,800	1,800	1,200	1,200
4590 - Travel	13,114	15,700	15,700	15,000	15,000
4600 - Misc Contractual Expense	13,671	1,250	1,500	44,200	8,200
4670 - Communication Expenses	11,221	11,000	11,000	11,000	11,000
4690 - Maintenance	17,387	8,000	8,000	13,000	13,000
4750 - Intra-County Charges	0	0	0	0	0
8010 - Social Security/FICA	0	0	0	143,352	143,352
Division Total	<u>2,409,209</u>	<u>2,594,063</u>	<u>2,767,387</u>	<u>3,263,804</u>	<u>3,227,804</u>

GENERAL FUND

Department 6010 - Social Services Administration

Division 2616 - Special Investigations

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	176,609	160,703	210,745	260,175	260,175
1410 - Overtime Pay	148	0	0	0	0
2200 - Computer Equipment	1,591	0	0	0	0
4000 - Supplies	3,603	4,800	4,800	4,300	4,300
4200 - Building Maint & Repair	2,535	2,651	2,901	3,278	3,278
4300 - Professional Services	65,191	75,000	76,200	77,000	77,000
4570 - Leases/Rental	27,094	17,547	17,547	18,073	18,073
4580 - Conference Expenses	168	300	300	300	300
4590 - Travel	1,101	250	1,250	500	500
4600 - Misc Contractual Expense	4,466	5,780	4,580	4,965	4,965
4670 - Communication Expenses	1,888	2,672	3,272	2,572	2,572
4690 - Maintenance	481	1,454	1,454	1,455	1,455
4750 - Intra-County Charges	0	0	350	0	0
8010 - Social Security/FICA	0	0	0	19,903	19,903
Division Total	284,874	271,157	323,399	392,521	392,521

Division 2617 - Temporary Assistance

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	1,302,122	1,558,118	1,558,118	1,580,050	1,580,050
1400 - Part Time Pay	0	0	4,800	13,994	13,994
1410 - Overtime Pay	11,837	15,000	15,000	15,000	15,000
1420 - Contractual Pays	33,592	11,200	24,539	13,500	13,500
2000 - Office Equipment	0	0	1,258	0	0
4000 - Supplies	4,019	10,000	15,049	9,500	9,500
4200 - Building Maint & Repair	32,158	32,910	35,910	41,573	41,573
4300 - Professional Services	44,603	60,762	141,948	213,860	213,860
4570 - Leases/Rental	149,766	135,130	134,830	104,458	104,458
4580 - Conference Expenses	394	1,000	1,500	800	800
4590 - Travel	214	200	200	200	200
4600 - Misc Contractual Expense	90,021	76,164	16,000	16,120	16,120
4670 - Communication Expenses	389	1,200	1,200	800	800
4690 - Maintenance	1,853	1,975	1,975	1,900	1,900
4750 - Intra-County Charges	9,163	12,000	11,580	12,000	12,000
8010 - Social Security/FICA	0	0	0	124,125	124,125
Division Total	1,680,130	1,915,659	1,963,907	2,147,880	2,147,880

GENERAL FUND

Department 6010 - Social Services Administration

Division 2619 - Temporary Assistance Exempt

<u>EXPENSES</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	167,623	163,855	240,983	247,485	247,485
1420 - Contractual Pays	0	0	0	0	0
2200 - Computer Equipment	1,272	0	0	0	0
4000 - Supplies	1,960	2,000	2,000	2,000	2,000
4200 - Building Maint & Repair	2,263	2,365	2,565	2,926	2,926
4300 - Professional Services	15,023	0	400	0	0
4570 - Leases/Rental	9,944	8,000	8,000	6,638	6,638
4590 - Travel	0	0	0	0	0
4600 - Misc Contractual Expense	8,320	6,000	6,000	8,000	8,000
4670 - Communication Expenses	0	0	1,000	0	0
4690 - Maintenance	454	0	0	455	455
4750 - Intra-County Charges	100	90	1,190	100	100
8010 - Social Security/FICA	0	0	0	18,933	18,933
Division Total	<u>206,959</u>	<u>182,310</u>	<u>262,138</u>	<u>286,537</u>	<u>286,537</u>

GENERAL FUND

Department 6010 - Social Services Administration
 Division 2620 - DSS Training

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	42,057	43,236	43,236	44,140	44,140
1410 - Overtime Pay	0	0	200	0	0
2200 - Computer Equipment	0	0	0	0	0
4000 - Supplies	232	500	500	500	500
4300 - Professional Services	0	0	76,317	46,047	46,047
4570 - Leases/Rental	0	25,000	25,000	1,494	1,494
4580 - Conference Expenses	180	1,000	500	500	500
4590 - Travel	266	0	0	0	0
4600 - Misc Contractual Expense	14,574	0	0	0	0
4750 - Intra-County Charges	225	0	0	500	500
8010 - Social Security/FICA	0	0	0	3,377	3,377
Division Total	57,534	69,736	145,753	96,558	96,558

Division 2621 - WMS

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	78,897	81,265	81,265	82,745	82,745
1410 - Overtime Pay	0	0	0	0	0
4000 - Supplies	1,847	11,445	11,445	6,968	6,968
4200 - Building Maint & Repair	2,303	2,370	2,620	2,979	2,979
4300 - Professional Services	0	0	0	0	0
4570 - Leases/Rental	10,122	8,000	8,000	6,757	6,757
4590 - Travel	0	0	0	0	0
4600 - Misc Contractual Expense	0	0	0	0	0
4670 - Communication Expenses	257	400	400	400	400
4690 - Maintenance	1,700	1,701	1,701	1,701	1,701
4750 - Intra-County Charges	0	0	0	0	0
8010 - Social Security/FICA	0	0	0	6,330	6,330
Division Total	95,126	105,181	105,431	107,880	107,880

GENERAL FUND

Department 6010 - Social Services Administration

Division 2622 - Domestic Violence Services

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	225,358	243,239	193,197	329,459	329,459
1410 - Overtime Pay	6,006	6,000	11,000	6,000	6,000
1420 - Contractual Pays	8,065	10,000	10,000	10,500	10,500
2200 - Computer Equipment	0	0	0	0	0
4000 - Supplies	3,787	9,000	9,000	7,500	7,500
4200 - Building Maint & Repair	(1,260)	0	500	0	0
4300 - Professional Services	505,527	502,922	375,203	75,511	75,511
4570 - Leases/Rental	32,272	5,437	5,437	8,425	8,425
4580 - Conference Expenses	170	300	300	300	300
4590 - Travel	4,788	7,400	7,400	7,000	7,000
4600 - Misc Contractual Expense	0	1,000	1,000	0	0
4670 - Communication Expenses	5,960	4,904	4,904	5,820	5,820
4690 - Maintenance	3,565	3,000	3,000	3,654	3,654
8010 - Social Security/FICA	0	0	0	26,466	26,466
Division Total	794,238	793,202	620,941	480,635	480,635

Division 2623 - Admin - Non-Reimbursable

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1420 - Contractual Pays	94	0	0	0	0
2200 - Computer Equipment	0	0	0	2,500	2,500
4000 - Supplies	1,196	4,000	4,000	4,000	4,000
4300 - Professional Services	464,606	460,000	778,301	872,600	872,600
4510 - Insurance	37,252	42,000	42,000	42,000	42,000
4600 - Misc Contractual Expense	123,656	612,275	573,997	1,012,700	1,012,700
4690 - Maintenance	568	0	0	0	0
Division Total	627,372	1,118,275	1,398,298	1,933,800	1,933,800

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3280 - Miscellaneous Local Sources	2,184	4,000	4,000	4,000	4,000
Division Total	2,184	4,000	4,000	4,000	4,000

GENERAL FUND

Department 6010 - Social Services Administration
Division 2626 - DSS Admin - Legal

<u>EXPENSES</u>	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
1300 - Regular Pay	0	0	0	0	0
1410 - Overtime Pay	0	0	0	0	0
1420 - Contractual Pays	0	0	0	0	0
2200 - Computer Equipment	0	0	0	0	0
4000 - Supplies	0	0	0	0	0
4300 - Professional Services	0	0	0	0	0
4570 - Leases/Rental	0	0	0	0	0
4580 - Conference Expenses	0	0	0	0	0
4590 - Travel	0	0	0	0	0
4600 - Misc Contractual Expense	0	0	0	0	0
4750 - Intra-County Charges	99	0	0	0	0
Division Total	99	0	0	0	0

Division 2627 - Adult Services

<u>EXPENSES</u>	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
1300 - Regular Pay	0	0	0	0	0
1420 - Contractual Pays	125	0	0	0	0
4570 - Leases/Rental	0	0	0	0	0
4590 - Travel	0	0	0	0	0
4600 - Misc Contractual Expense	0	0	0	0	0
Division Total	125	0	0	0	0

GENERAL FUND

Department 6010 - Social Services Administration

Division 2628 - Foster Care

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	0	0	0	0	0
1400 - Part Time Pay	0	0	0	0	0
1410 - Overtime Pay	0	0	0	0	0
1420 - Contractual Pays	0	0	0	0	0
2000 - Office Equipment	0	0	0	0	0
4000 - Supplies	0	0	0	0	0
4300 - Professional Services	691	0	0	0	0
4570 - Leases/Rental	0	0	0	0	0
4590 - Travel	0	0	0	0	0
4600 - Misc Contractual Expense	0	0	0	0	0
Division Total	691	0	0	0	0

GENERAL FUND

Department 6010 - Social Services Administration
 Division 2634 - DSS Daycare

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	161,085	166,312	166,312	208,785	208,785
1410 - Overtime Pay	2,260	1,200	1,200	0	0
4000 - Supplies	1,380	2,300	2,300	2,000	2,000
4200 - Building Maint & Repair	953	995	1,095	1,237	1,237
4570 - Leases/Rental	6,696	9,988	9,988	5,795	5,795
4580 - Conference Expenses	0	0	600	0	0
4590 - Travel	76	0	0	0	0
4600 - Misc Contractual Expense	2,716	2,500	38,146	3,000	3,000
4670 - Communication Expenses	0	100	100	100	100
4690 - Maintenance	454	454	454	455	455
4750 - Intra-County Charges	992	800	800	1,000	1,000
8010 - Social Security/FICA	0	0	0	15,972	15,972
Division Total	<u>176,612</u>	<u>184,649</u>	<u>220,995</u>	<u>238,344</u>	<u>238,344</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	0	0	463,686	0	0
3400 - Federal Aid	802,539	0	0	0	0
Division Total	<u>802,539</u>	<u>0</u>	<u>463,686</u>	<u>0</u>	<u>0</u>

Department of Social Services

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
2600					
	60101001	COMM SS	101,709	105,820	105,820
	60101020	DEP COM AD	79,639	82,854	82,854
	60101034	HD ACC CLK	48,015	49,219	49,219
	60101054	DIR FIN	70,407	73,247	73,247
	60101214	PARALEGAL	62,306	63,538	63,538
	60101248	SR SS ATTY	75,419	77,402	77,402
	60101250	SUPV SS AT	76,643	79,749	79,749
	60101251	SS ATTY	65,754	67,051	67,051
	60101252	SS ATTY	65,661	67,051	67,051
	60101253	SS ATTY	65,754	67,264	67,264
	60101254	SS ATTY	65,934	67,288	67,288
	60101270	ADM AST	50,169	51,065	51,065
	60101273	SS ADM AST	51,229	52,965	52,965
	60101274	SEC COM SS	60,053	59,103	59,103
	60101275	SS ATTY	65,754	67,227	67,227
	60101276	FISCAL MGR	0	0	0
	60101278	FISCAL MGR	56,637	56,144	56,144
	60101279	PARLGL AST	45,748	46,643	46,643
	60101310	SR AC CLK	43,757	44,524	44,524
	60101356	SR AC CLK	39,335	40,103	40,103
	60101366	SR TYPIST	39,153	39,865	39,865
	60101518	DB CLK/TYP	33,800	34,439	34,439
	60101531	SR MGT ANL	71,891	74,632	74,632
	60101663	CDE ANL	52,691	53,641	53,641
	60101802	ACCOUNTANT	50,042	53,813	53,813
	60101985	ACCOUNTANT	50,430	52,392	52,392
	60101986	ACCOUNTANT	<u>51,357</u>	<u>48,379</u>	<u>48,379</u>
		Total Full Time Salary	<u>1,539,287</u>	<u>1,575,418</u>	<u>1,575,418</u>
		Division Total	1,539,287	1,575,418	1,575,418
2602					
	60101155	COORD CSE	61,716	63,209	63,209
	60101175	PR CLD SP	52,460	53,732	53,732
	60101225	FAM CT SUP	<u>57,222</u>	<u>58,300</u>	<u>58,300</u>
		Total Full Time Salary	<u>171,398</u>	<u>175,241</u>	<u>175,241</u>
		Division Total	171,398	175,241	175,241
2603					
	60101307	PR CLD SP	51,174	52,743	52,743
	60101361	SR AC CLK	<u>38,199</u>	<u>39,098</u>	<u>39,098</u>
		Total Full Time Salary	<u>89,373</u>	<u>91,841</u>	<u>91,841</u>
		Division Total	89,373	91,841	91,841

Department of Social Services

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
2604					
	60101081	SR CLD SP	45,748	46,643	46,643
	60101166	CLD SUP SP	39,513	40,578	40,578
	60101171	CLD SS SS	36,653	38,362	38,362
	60101173	CLD SUP SP	40,001	41,583	41,583
	60101174	CLD SUP SP	39,774	40,601	40,601
	60101224	RECEPT	<u>33,580</u>	<u>34,238</u>	<u>34,238</u>
		Total Full Time Salary	<u>235,269</u>	<u>242,004</u>	<u>242,004</u>
		Division Total	235,269	242,004	242,004
2605					
	60101165	CLD SUP SP	40,001	41,583	41,583
	60101167	CLD SUP SP	40,779	41,583	41,583
	60101168	CLD SUP SP	36,560	38,271	38,271
	60101169	CLD SUP SP	38,559	40,200	40,200
	60101170	SR CLD SP	46,463	47,447	47,447
	60101172	CLD SUP SP	40,779	41,583	41,583
	60101216	CLD SUP SP	40,779	41,583	41,583
	60101535	DB CLK/TYP	<u>34,267</u>	<u>35,188</u>	<u>35,188</u>
		Total Full Time Salary	<u>318,187</u>	<u>327,435</u>	<u>327,435</u>
		Division Total	318,187	327,435	327,435
2607					
	60101039	SWE	43,757	46,004	46,004
	60101061	ACC CLERK	36,866	37,654	37,654
	60101074	SWE	39,611	40,578	40,578
	60101075	PR SWE	55,596	56,600	56,600
	60101079	SR SWE	45,754	47,447	47,447
	60101092	SR SWE	50,169	51,065	51,065
	60101102	SWE	38,686	40,299	40,299
	60101105	SWE	36,072	37,789	37,789
	60101107	SWE	45,200	46,004	46,004
	60101108	SWE	45,200	44,286	44,286
	60101111	SWE	36,023	37,740	37,740
	60101112	SWE	41,583	42,386	42,386
	60101152	ACC CLERK	36,060	36,905	36,905
	60101198	SWE	41,108	42,386	42,386
	60101204	SWE	40,862	42,386	42,386
	60101411	DB CLK/TYP	32,996	34,168	34,168
	60101510	ACC CLK/T	34,749	36,102	36,102
	60101519	SR TYPIST	40,011	40,724	40,724
	60101524	RECEPT	<u>33,580</u>	<u>34,755</u>	<u>34,755</u>
		Total Full Time Salary	<u>773,883</u>	<u>795,281</u>	<u>795,281</u>
		Division Total	773,883	795,281	795,281

Department of Social Services

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
2609					
	60101032	DIR SS PRG	60,675	63,123	63,123
	60101035	MGD CR SP	52,691	53,641	53,641
	60101038	TRANS TYP	33,580	34,238	34,238
	60101063	PR SWE	53,878	55,166	55,166
	60101072	PR SWE	54,737	55,742	55,742
	60101076	SWE	39,653	40,578	40,578
	60101077	PR SWE	55,596	56,600	56,600
	60101083	SR SWE	45,748	46,643	46,643
	60101086	SR SWE	50,169	51,065	51,065
	60101088	SR SWE	48,452	49,347	49,347
	60101094	SR SWE	48,452	49,347	49,347
	60101100	SWE	39,774	41,313	41,313
	60101103	SWE	40,001	41,583	41,583
	60101106	SWE	40,779	41,583	41,583
	60101110	SWE	41,583	42,386	42,386
	60101113	SWE	39,774	0	0
	60101117	SWE	39,541	40,578	40,578
	60101118	SWE	37,190	0	0
	60101119	SWE	41,583	42,386	42,386
	60101124	SWE	40,779	41,583	41,583
	60101131	SWE	40,779	41,583	41,583
	60101135	SWE	36,519	38,234	38,234
	60101144	SWE	39,774	40,736	40,736
	60101145	SWE	41,583	42,386	42,386
	60101146	SWE	42,332	43,135	43,135
	60101148	SWE	40,779	41,583	41,583
	60101150	SWE	37,154	38,853	38,853
	60101154	SR SWE	43,483	49,347	49,347
	60101156	SWE	40,779	41,583	41,583
	60101181	SWE	41,583	42,929	42,929
	60101182	SWE	39,275	34,275	34,275
	60101185	SW SPEC	49,534	48,306	48,306
	60101187	SW SPEC	43,848	44,688	44,688
	60101192	SWE	43,483	0	0
	60101203	SR AC CLK	40,139	40,907	40,907
	60101309	PHOTO ATND	31,863	32,570	32,570
	60101345	ACC CLERK	31,382	33,006	33,006
	60101365	DB CLK/TYP	31,770	32,630	32,630
	60101501	DB CLK/TYP	32,996	33,635	33,635
	60101508	CLERK	35,700	36,339	36,339
	60101511	DB CLK/TYP	33,800	34,439	34,439
	60101525	RECEPT	33,095	34,238	34,238
	60101530	TYPIST	35,470	36,339	36,339
	60101536	DB CLK/TYP	34,253	35,188	35,188
	60101686	IT SUPV	45,200	46,004	46,004
	60101931	DB CLK/TYP	35,700	36,339	36,339

Department of Social Services

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
2609					
	60101952	SWE	40,779	41,807	41,807
	60101954	HD SWE	58,939	60,017	60,017
	60101967	SR DB/CT	30,450	32,061	32,061
	60101970	ACC CLERK	33,794	35,097	35,097
	60101976	SWE	<u>39,693</u>	<u>40,578</u>	<u>40,578</u>
		Total Full Time Salary	<u>2,110,563</u>	<u>2,035,732</u>	<u>2,035,732</u>
		Division Total	2,110,563	2,035,732	2,035,732
2610					
	60101240	MED WKR	<u>58,958</u>	<u>60,249</u>	<u>60,249</u>
		Total Full Time Salary	<u>58,958</u>	<u>60,249</u>	<u>60,249</u>
		Division Total	58,958	60,249	60,249
2611					
	60101059	ACC CLERK	36,866	37,654	37,654
	60101062	SR HEAP AI	39,335	40,103	40,103
	60101071	PR SWE	55,596	56,600	56,600
	60101099	SWE	39,247	40,578	40,578
	60101127	SWE	39,774	40,582	40,582
	60101188	SW SPEC	43,044	43,885	43,885
	60101410	DB CLK/TYP	32,996	33,635	33,635
	60102000	SWE	<u>36,560</u>	<u>38,271</u>	<u>38,271</u>
		Total Full Time Salary	<u>323,418</u>	<u>331,307</u>	<u>331,307</u>
		Division Total	323,418	331,307	331,307
2612					
	60101067	EI SPEC	49,073	50,023	50,023
	60101068	EI SPEC	49,073	50,023	50,023
	60101069	EI COORD	54,585	56,399	56,399
	60101301	PR ACC CLK	44,597	46,425	46,425
	60101352	ACC CLERK	35,407	36,102	36,102
	60101358	SR AC CLK	38,773	40,103	40,103
	60101359	ACC CLERK	35,407	36,357	36,357
	60101363	SR AC CLK	38,330	39,390	39,390
	60101392	ADM AST	47,301	48,439	48,439
	60101680	DEO	42,026	42,898	42,898
	60101884	RECEPT/T	33,580	34,238	34,238
	60101913	EI SPEC	55,596	48,215	48,215
	60101917	PRE SCH PR	48,476	50,418	50,418
	60101918	PRE SCH PR	51,978	52,983	52,983
	60101956	EI SPEC	47,147	48,215	48,215
	60101968	SR CLERK	31,807	33,446	33,446
	60101969	ACCOUNTANT	54,148	55,596	55,596
	60101987	DIR PR/EI	<u>60,675</u>	<u>63,123</u>	<u>63,123</u>

Department of Social Services

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
2612					
		Total Full Time Salary	<u>817,979</u>	<u>832,391</u>	<u>832,391</u>
		Division Total	817,979	832,391	832,391
2614					
	60101051	DEP COM SV	79,639	82,854	82,854
	60101052	CASE SUP B	61,354	62,867	62,867
	60101053	AST DIR SS	68,969	72,240	72,240
	60101056	CASE SUP B	62,575	63,726	63,726
	60101057	CASE SUP B	62,575	63,726	63,726
	60101058	SR CSWKR	55,322	56,399	56,399
	60101091	ADM AST	47,301	49,233	49,233
	60101114	SR SWE	47,301	48,196	48,196
	60101141	CASE AIDE	38,002	38,714	38,714
	60101357	CASE AIDE	36,871	37,965	37,965
	60101407	TYPIST	34,549	36,070	36,070
	60101451	SR TYPIST	37,253	38,149	38,149
	60101506	SR CLERK	37,253	37,965	37,965
	60101537	DB CLK/TYP	29,090	26,364	26,364
	60101649	CMM SV AID	33,416	34,037	34,037
	60101650	CMM SV AID	30,858	32,292	32,292
	60101651	CMM SV AID	26,980	28,484	28,484
	60101653	CASEWORKER	46,891	48,781	48,781
	60101655	CMM SV AID	31,863	25,194	25,194
	60101657	CMM SV AID	28,059	29,588	29,588
	60101685	CASE AIDE	37,253	37,965	37,965
	60101702	SR CSWKR	54,518	56,356	56,356
	60101703	SR CSWKR	56,071	57,149	57,149
	60101705	SR CSWKR	57,751	59,158	59,158
	60101706	SR CSWKR	58,939	60,017	60,017
	60101707	SR CSWKR	56,071	57,788	57,788
	60101709	SR CSWKR	57,222	58,339	58,339
	60101750	CASEWORKER	53,878	55,199	55,199
	60101800	CASEWORKER	51,978	52,983	52,983
	60101801	CASEWORKER	51,174	52,179	52,179
	60101803	CASEWORKER	55,596	56,600	56,600
	60101807	CASEWORKER	46,512	48,361	48,361
	60101815	CASEWORKER	51,439	52,983	52,983
	60101816	CASEWORKER	50,574	52,179	52,179
	60101819	CASEWORKER	51,978	44,926	44,926
	60101820	CASEWORKER	46,981	48,879	48,879
	60101821	CASEWORKER	50,747	52,179	52,179
	60101822	CASEWORKER	47,204	49,134	49,134
	60101824	CASEWORKER	51,174	52,296	52,296
	60101825	CASEWORKER	51,174	52,179	52,179
	60101826	CASEWORKER	49,902	51,174	51,174
	60101833	CASEWORKER	51,174	52,355	52,355

Department of Social Services

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
2614					
	60101842	CASEWORKER	51,174	52,552	52,552
	60101844	CASEWORKER	49,929	51,174	51,174
	60101848	CASEWORKER	50,169	52,137	52,137
	60101849	CASEWORKER	46,512	48,361	48,361
	60101850	CASEWORKER	50,169	51,390	51,390
	60101851	CASEWORKER	53,362	54,883	54,883
	60101853	CASEWORKER	49,319	51,071	51,071
	60101854	CASEWORKER	51,488	52,983	52,983
	60101855	CASEWORKER	54,457	55,742	55,742
	60101857	CASEWORKER	52,704	53,732	53,732
	60101861	CASEWORKER	51,978	52,983	52,983
	60101862	CASEWORKER	55,596	56,600	56,600
	60101863	CASE AIDE	37,618	36,237	36,237
	60101864	CASE AIDE	40,011	40,724	40,724
	60101865	RPN (SS)	45,657	47,431	47,431
	60101866	CASE AIDE	37,253	37,965	37,965
	60101867	CASEWORKER	0	21,821	21,821
	60101868	CASE AIDE	36,901	37,965	37,965
	60101869	CASE AIDE	35,810	37,161	37,161
	60101885	CASE SUP B	62,575	52,088	52,088
	60101897	CASEWORKER	52,389	53,732	53,732
	60101901	CASEWORKER	53,878	54,883	54,883
	60101903	CASEWORKER	53,878	51,065	51,065
	60101905	CASEWORKER	50,227	52,179	52,179
	60101907	CASEWORKER	51,196	52,983	52,983
	60101909	CASEWORKER	51,174	52,179	52,179
	60101910	CASEWORKER	53,878	54,883	54,883
	60101912	CASEWORKER	53,878	54,883	54,883
	60101916	CASEWORKER	51,978	52,983	52,983
	60101919	CASEWORKER	50,169	51,833	51,833
	60101920	CASEWORKER	49,282	51,043	51,043
	60101923	CASEWORKER	48,284	50,232	50,232
	60101924	CASEWORKER	51,978	52,983	52,983
	60101925	CASEWORKER	42,405	47,264	47,264
	60101926	CASEWORKER	51,174	52,179	52,179
	60101927	CASEWORKER	46,963	44,926	44,926
	60101928	CASEWORKER	51,978	52,983	52,983
	60101958	SR CSWKR	57,222	58,635	58,635
	60101959	SR CSWKR	56,071	58,097	58,097
	60101972	CASEWORKER	50,169	51,274	51,274
	60101978	CASEWORKER	50,169	51,390	51,390
	60101979	CASEWORKER	46,981	48,879	48,879
	60101980	CASEWORKER	50,169	51,390	51,390
	60101981	CASEWORKER	49,765	51,174	51,174
	60101982	CASEWORKER	50,169	51,351	51,351
	60101983	CASEWORKER	49,752	44,926	44,926

Department of Social Services

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
2614					
	60101984	SR CSWKR	54,518	56,390	56,390
	60101990	CASEWORKER	49,479	51,174	51,174
		Total Full Time Salary	<u>4,377,286</u>	<u>4,476,117</u>	<u>4,476,117</u>
		Division Total	4,377,286	4,476,117	4,476,117
2615					
	43201061	PSYCH III*	40,099	41,209	41,209
	60101230	SR PRB OFF	67,380	69,168	69,168
	60101231	PROB OFF	64,081	65,313	65,313
	60101235	PROB AST	44,341	45,145	45,145
	60101298	ADM AIDE/T	44,341	45,145	45,145
	60101452	CC AST	33,580	34,238	34,238
	60101691	MHS CHD SV	62,155	63,711	63,711
	60101692	MHS CLS CS	71,858	73,628	73,628
	60101693	MHS CHD SV	62,958	64,183	64,183
	60101694	MHS CHD SV	62,958	64,183	64,183
	60101696	MHS CHD SV	63,707	64,932	64,932
	60101697	STAFF PSYCH	28,371	28,924	28,924
	60101698	STAFF PSYCH	100,302	130,709	130,709
	60101755	CASEWORKER	54,737	55,742	55,742
	60101808	PROB OFF	58,007	60,287	60,287
	60101818	CASEWORKER	51,174	52,179	52,179
	60101845	CASEWORKER	51,174	52,179	52,179
	60101852	CASEWORKER	51,978	52,983	52,983
	60101859	CASEWORKER	46,638	48,487	48,487
	60101875	MHS CL SUP	72,240	73,628	73,628
	60101876	MHS UNT LD	79,950	81,448	81,448
	60101881	MHS CHD SV	62,155	63,379	63,379
	60101882	MHS CHD SV	60,803	61,636	61,636
	60101883	MHS CHD SV	62,155	63,449	63,449
	60101899	CASEWORKER	51,565	52,983	52,983
	60101945	MHS CHD SV	62,958	64,183	64,183
	60101947	MHS CL SUP	71,958	73,628	73,628
	60101948	PROB OFF	65,396	66,628	66,628
	60101965	TRANS TYP	<u>28,709</u>	<u>30,268</u>	<u>30,268</u>
		Total Full Time Salary	<u>1,677,728</u>	<u>1,743,574</u>	<u>1,743,574</u>
		Other Part-Time Pay	<u>100,302</u>	<u>100,302</u>	<u>100,302</u>
		Division Total	1,778,030	1,843,876	1,843,876
2616					
	60101162	ACC CLK/T	35,768	36,905	36,905
	60101213	CH SS INV	58,939	60,017	60,017
	60101217	SR SS INVEST	49,073	53,669	53,669
	60101218	SR SS INVEST	52,691	56,600	56,600
	60101823	CASEWORKER	<u>51,550</u>	<u>52,983</u>	<u>52,983</u>

Department of Social Services

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
2616					
		Total Full Time Salary	<u>248,021</u>	<u>260,175</u>	<u>260,175</u>
		Division Total	248,021	260,175	260,175
2617					
	60101002	SWE	40,779	41,583	41,583
	60101008	PHOTO ATND	32,285	33,288	33,288
	60101033	DIR TMP AS	71,673	74,121	74,121
	60101041	RECORD TEC	50,112	51,217	51,217
	60101042	SWE	36,625	40,578	40,578
	60101045	SWE	40,139	42,386	42,386
	60101070	HD SWE	58,534	60,017	60,017
	60101080	SR SWE	47,301	48,196	48,196
	60101084	SR SWE	50,169	50,206	50,206
	60101090	SR SWE	49,311	50,206	50,206
	60101093	SR SWE	49,311	50,206	50,206
	60101096	SR SWE	49,311	39,390	39,390
	60101104	SWE	38,541	40,184	40,184
	60101109	SWE	40,779	42,386	42,386
	60101115	SWE	40,779	42,177	42,177
	60101116	SWE	41,062	42,386	42,386
	60101129	SWE	39,303	40,578	40,578
	60101134	SWE	38,632	40,256	40,256
	60101136	SWE	40,779	41,583	41,583
	60101137	SWE	41,583	43,130	43,130
	60101140	SWE	36,597	38,307	38,307
	60101142	SWE	40,779	41,583	41,583
	60101147	RECEPT	28,690	30,250	30,250
	60101149	SW SPEC	43,848	44,688	44,688
	60101153	SWE	40,139	42,386	42,386
	60101158	SWE	39,774	40,659	40,659
	60101164	SWE	40,450	44,286	44,286
	60101183	SWE	40,779	41,583	41,583
	60101189	SW SPEC	45,254	46,589	46,589
	60101370	CLERK	37,417	38,056	38,056
	60101516	DB CLK/TYP	33,800	34,439	34,439
	60101517	RECEPT	34,384	35,042	35,042
	60101528	TYPIST	35,700	36,339	36,339
	60101690	CHM DEP SP	66,171	67,800	67,800
	60101974	SWE	40,951	42,386	42,386
	60101975	SWE	<u>40,779</u>	<u>41,583</u>	<u>41,583</u>
		Total Full Time Salary	<u>1,542,520</u>	<u>1,580,050</u>	<u>1,580,050</u>
		Other Part Time Pay	<u>0</u>	<u>13,994</u>	<u>13,994</u>
		Division Total	1,542,520	1,594,044	1,594,044

Department of Social Services

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
2619					
	60101210	RU ADMIN	55,322	56,569	56,569
	60101211	RESRCE AST	42,039	42,807	42,807
	60101308	SR AC CLK	40,191	41,656	41,656
	60101312	ACC CLERK	31,087	32,698	32,698
	60101940	ACC CLERK	35,407	36,102	36,102
	60101960	ACC CLERK	<u>36,937</u>	<u>37,654</u>	<u>37,654</u>
		Total Full Time Salary	<u>240,983</u>	<u>247,485</u>	<u>247,485</u>
		Division Total	240,983	247,485	247,485
2620					
	60101406	STF DEV CO	<u>43,236</u>	<u>44,140</u>	<u>44,140</u>
		Total Full Time Salary	<u>43,236</u>	<u>44,140</u>	<u>44,140</u>
		Division Total	<u>43,236</u>	<u>44,140</u>	<u>44,140</u>
2621					
	60101360	SS LAN SPE	47,465	48,306	48,306
	60101684	DB CLK/TYP	<u>33,800</u>	<u>34,439</u>	<u>34,439</u>
		Total Full Time Salary	<u>81,265</u>	<u>82,745</u>	<u>82,745</u>
		Division Total	<u>81,265</u>	<u>82,745</u>	<u>82,745</u>
2622					
	60101362	DB CLK/TYP	38,756	34,177	34,177
	60101403	RECEPT	32,466	26,948	26,948
	60101708	SR CSWKR	56,071	57,149	57,149
	60101806	CASEWORKER	51,174	52,974	52,974
	60101914	CASEWORKER	50,169	51,833	51,833
	60101922	CASEWORKER	51,978	53,396	53,396
	60101929	CASEWORKER	<u>51,978</u>	<u>52,983</u>	<u>52,983</u>
		Total Full Time Salary	332,592	329,459	329,459
		Division Total	332,592	329,459	329,459
2634					
	60101133	SWE	39,032	40,572	40,572
	60101161	ACC CLERK	36,211	36,905	36,905
	60101180	SWE	40,779	42,208	42,208
	60101186	SR SWE	49,311	50,206	50,206
	60101962	SWE	<u>37,190</u>	<u>38,894</u>	<u>38,894</u>
		Total Full Time Salary	<u>202,523</u>	<u>208,785</u>	<u>208,785</u>
		Division Total	<u>202,523</u>	<u>208,785</u>	<u>208,785</u>
		Department Total	15,284,771	15,553,724	15,553,724
		Total Benefited Employees	322	320	320

* Split with Mental Health (A4320)

GENERAL FUND

Department 6070 - Services for Recipients

Division 2705 - Services for Recipients

<u>EXPENSES</u>					
	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	911,705	1,150,000	1,150,000	1,000,000	1,000,000
Division Total	<u>911,705</u>	<u>1,150,000</u>	<u>1,150,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
<u>REVENUES</u>					
	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	2,079	1,000	1,000	1,000	1,000
3300 - State Aid	0	378,165	378,165	292,307	292,307
3400 - Federal Aid	754,726	590,057	590,057	528,537	528,537
Division Total	<u>756,805</u>	<u>969,222</u>	<u>969,222</u>	<u>821,844</u>	<u>821,844</u>
Department Expense Total	911,705	1,150,000	1,150,000	1,000,000	1,000,000
Department Revenue Total	756,805	969,222	969,222	821,844	821,844

GENERAL FUND

Department 6101 - Medical Assistance
 Division 2710 - Medical Assistance

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	156,240	200,000	200,000	180,000	180,000
Division Total	156,240	200,000	200,000	180,000	180,000

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	(389,412)	0	0	(573,074)	(573,074)
3400 - Federal Aid	(389,416)	0	0	(573,074)	(573,074)
Division Total	(778,828)	0	0	(1,146,148)	(1,146,148)

Department Expense Total	156,240	200,000	200,000	180,000	180,000
Department Revenue Total	(778,828)	0	0	(1,146,148)	(1,146,148)

GENERAL FUND

Department 6102 - Medical Assistance - MMIS

Division 2715 - MMIS

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	36,552,998	39,157,933	39,157,933	36,098,504	36,098,504
Division Total	<u>36,552,998</u>	<u>39,157,933</u>	<u>39,157,933</u>	<u>36,098,504</u>	<u>36,098,504</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	1,301,312	445,000	445,000	1,301,000	1,301,000
3280 - Miscellaneous Local Sources	0	2,214,794	2,214,794	0	0
3520 - Interfund Transfers In	(74,986)	0	0	0	0
Division Total	<u>1,226,326</u>	<u>2,659,794</u>	<u>2,659,794</u>	<u>1,301,000</u>	<u>1,301,000</u>

Department Expense Total 36,552,998 39,157,933 39,157,933 36,098,504 36,098,504

Department Revenue Total 1,226,326 2,659,794 2,659,794 1,301,000 1,301,000

GENERAL FUND

Department 6109 - Family Assistance
 Division 2725 - Family Assistance

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	13,368,310	14,500,000	14,200,000	14,000,000	14,000,000
Division Total	<u>13,368,310</u>	<u>14,500,000</u>	<u>14,200,000</u>	<u>14,000,000</u>	<u>14,000,000</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	1,246,694	1,155,480	1,155,480	1,255,480	1,255,480
3300 - State Aid	17,557	192,148	192,148	176,615	176,615
3400 - Federal Aid	6,713,640	8,599,131	8,599,131	8,299,931	8,299,931
Division Total	<u>7,977,891</u>	<u>9,946,759</u>	<u>9,946,759</u>	<u>9,732,026</u>	<u>9,732,026</u>

Department Expense Total 13,368,310 14,500,000 14,200,000 14,000,000 14,000,000

Department Revenue Total 7,977,891 9,946,759 9,946,759 9,732,026 9,732,026

GENERAL FUND

Department 6119 - Child Care
Division 2730 - Child Care

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	11,591,452	12,900,000	12,900,000	12,400,000	12,400,000
Division Total	11,591,452	12,900,000	12,900,000	12,400,000	12,400,000

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	1,761,379	2,381,600	2,381,600	2,309,954	2,309,954
3300 - State Aid	1,472,995	5,126,132	5,126,132	5,079,491	5,079,491
3400 - Federal Aid	1,952,239	2,361,735	2,361,735	2,463,299	2,463,299
Division Total	5,186,613	9,869,467	9,869,467	9,852,744	9,852,744

Division 2735 Pre-School

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	13,135,695	14,129,176	14,134,749	13,742,000	13,742,000
Division Total	13,135,695	14,129,176	14,134,749	13,742,000	13,742,000

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	25,254	0	0	0	0
3300 - State Aid	4,307,625	7,867,796	7,867,796	7,983,500	7,983,500
3400 - Federal Aid	280,080	36,000	36,000	84,000	84,000
Division Total	4,612,958	7,903,796	7,903,796	8,067,500	8,067,500

Department Expense Total 24,727,147 27,029,176 27,034,749 26,142,000 26,142,000

Department Revenue Total 9,799,571 17,773,263 17,773,263 17,920,244 17,920,244

GENERAL FUND

Department 6129 - State Training School
Division 2745 - State Training School

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	0	300,000	300,000	650,000	650,000
Division Total	0	300,000	300,000	650,000	650,000
Department Expense Total	0	300,000	300,000	650,000	650,000

GENERAL FUND

Department 6140 - Safety Net
Division 2750 - Safety Net

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	8,887,000	9,250,000	9,472,000	11,000,000	11,000,000
Division Total	8,887,000	9,250,000	9,472,000	11,000,000	11,000,000

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	922,004	950,000	950,000	950,000	950,000
3200 - Intergovernmental Charges	3,662,996	1,939,353	1,939,353	0	0
3300 - State Aid	1,917,997	2,376,630	2,376,630	2,833,300	2,833,300
3400 - Federal Aid	58,573	104,525	104,525	55,000	55,000
Division Total	6,561,570	5,370,508	5,370,508	3,838,300	3,838,300

Division 2755 - Burials

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4300 - Professional Services	217,693	250,000	28,000	0	0
Division Total	217,693	250,000	28,000	0	0

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	19,624	21,000	21,000	0	0
Division Total	19,624	21,000	21,000	0	0

Department Expense Total 9,104,694 9,500,000 9,500,000 11,000,000 11,000,000

Department Revenue Total 6,581,194 5,391,508 5,391,508 3,838,300 3,838,300

GENERAL FUND

Department 6142 - Emergency Aid for Adults

Division 2765 - Emergency Aid for Adults

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	134,504	180,000	180,000	150,000	150,000
Division Total	134,504	180,000	180,000	150,000	150,000

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	1,315	0	0	0	0
3300 - State Aid	59,866	90,000	90,000	75,000	75,000
Division Total	61,181	90,000	90,000	75,000	75,000

Department Expense Total 134,504 180,000 180,000 150,000 150,000

Department Revenue Total 61,181 90,000 90,000 75,000 75,000

GENERAL FUND

Department 6410 - Tourism

Division 2800 - Tourism

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	197,677	198,222	200,579	206,247	209,747
1410 - Overtime Pay	1,044	1,200	1,700	5,750	5,750
1420 - Contractual Pays	0	6,000	6,000	3,500	3,500
2300 - Other Equipment	9,318	0	3,450	0	0
4000 - Supplies	6,547	6,845	7,087	7,300	7,300
4200 - Building Maint & Repair	898	900	900	950	950
4300 - Professional Services	556,561	575,252	583,808	572,002	572,002
4570 - Leases/Rental	1,284	1,284	1,284	0	0
4580 - Conference Expenses	7,643	18,812	14,312	21,812	21,812
4590 - Travel	3,149	3,800	4,800	3,400	3,400
4600 - Misc Contractual Expense	42,544	27,841	52,304	28,491	28,491
4670 - Communication Expenses	321	540	540	575	575
8000 - Retirement	0	45,193	45,193	40,954	40,954
8010 - Social Security/FICA	0	15,715	15,895	16,486	16,486
8020 - Health Insurance	0	46,032	46,032	55,179	55,179
Division Total	826,986	947,636	983,884	962,646	966,146

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3100 - Non-Property Tax Items	0	0	0	150,000	150,000
3120 - Departmental Income	0	0	0	0	0
3200 - Intergovernmental Charges	30,000	30,000	30,000	0	0
3240 - Use of Money & Property	0	0	0	0	0
3270 - Sale of Property & Compensation for Loss	14,195	24,000	24,000	24,500	24,500
3280 - Miscellaneous Local Sources	0	0	0	2,000	2,000
3300 - State Aid	78,777	62,905	89,368	63,325	63,325
Division Total	122,973	116,905	143,368	239,825	239,825

Department Expense Total	826,986	947,636	983,884	962,646	966,146
Department Revenue Total	122,973	116,905	143,368	239,825	239,825

A6410

Tourism

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
2800					
	64101021	DIR TOUR	67,599	70,321	73,821
	64101090	DEP DIR TM	49,932	51,960	51,960
	64101102	ADM AIDE/T	42,332	43,925	43,925
	64101110	TUR IN AST	<u>38,359</u>	<u>40,041</u>	<u>40,041</u>
		Total Full Time Salary	198,222	206,247	209,747
		Division Total	<u>198,222</u>	<u>206,247</u>	<u>209,747</u>
		Department Total	198,222	206,247	209,747
		Total Benefited Employees	4	4	4

GENERAL FUND

Department 6420 - Promotion of Industry

Division 2801 - Promotion of Industry

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	125,000	0	0	0	0
Division Total	<u>125,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department Expense Total	125,000	0	0	0	0

A6510

Veterans Services

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
2820					
	65101001	DIR VA	73,445	76,405	76,405
	65101002	DEP DIR VA	0	61,131	61,131
	65101010	VET BN REP	43,483	44,286	44,286
	65101100	SR AC CLK	39,335	40,863	40,863
	65101101	VET SRV DR	44,057	44,892	44,892
	65101151	PR CLERK	44,341	<u>45,158</u>	<u>45,158</u>
		Total Full Time Salary	244,661	312,737	312,737
	65101102	VET SRV DR	<u>24,674</u>	<u>25,858</u>	<u>25,858</u>
		Benefited Part-Time Salary	<u>24,674</u>	<u>25,858</u>	<u>25,858</u>
		Other Part Time Pay	<u>55,826</u>	<u>28,925</u>	<u>28,925</u>
		Division Total	<u>325,161</u>	<u>367,520</u>	<u>367,520</u>
		Department Total	325,161	367,520	367,520
		Total Benefited Employees	6	7	7

GENERAL FUND

Department 6610 - Sealer Weights & Measures

Division 2840 - Sealer Weights

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	112,178	112,178	114,297	117,280	117,280
1420 - Contractual Pays	0	6,500	6,500	8,000	8,000
4000 - Supplies	6,175	6,200	6,200	6,250	6,250
4600 - Misc Contractual Expense	50	370	370	320	320
8000 - Retirement	0	26,109	26,109	23,127	23,127
8010 - Social Security/FICA	0	9,079	9,241	9,584	9,584
8020 - Health Insurance	0	30,012	30,012	27,588	27,588
 Division Total	 <u>118,403</u>	 <u>190,448</u>	 <u>192,729</u>	 <u>192,149</u>	 <u>192,149</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	73,410	75,000	75,000	75,000	75,000
3260 - Fines & Forfeitures	13,150	20,000	20,000	15,000	15,000
3300 - State Aid	6,225	9,810	9,810	10,242	10,242
 Division Total	 <u>92,785</u>	 <u>104,810</u>	 <u>104,810</u>	 <u>100,242</u>	 <u>100,242</u>

Department Expense Total	118,403	190,448	192,729	192,149	192,149
Department Revenue Total	92,785	104,810	104,810	100,242	100,242

A6610

Weights and Measures

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
2840					
	66101001	DIR W&M	61,625	64,109	64,109
	66101050	W&M INSP	<u>50,553</u>	<u>53,170</u>	<u>53,170</u>
		Total Full Time Salary	112,178	117,280	117,280
		Division Total	<u>112,178</u>	<u>117,280</u>	<u>117,280</u>
		Department Total	112,178	117,280	117,280
		Total Benefited Employees	2	2	2

Office for the Aging

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
2865					
	67721001	DIR OFA	73,445	76,405	76,405
	67721002	ADM AST/T	50,169	51,065	51,065
	67721102	JR ACCT	45,502	48,215	48,215
	67721110	SR TYPIST	39,153	39,865	39,865
	67721227	DEP DIR GP	51,028	61,131	61,131
	67721234	RECEPT/T	32,564	33,233	33,233
	67721235	SR AC/T	39,335	40,389	40,389
	67721238	SR AGE AID	30,312	31,874	31,874
	67721241	CASEWORKER	49,806	51,174	51,174
	67721246	CASEWORKER	51,627	52,983	52,983
	67721248	SR AGE AIDE	62,410	29,500	29,500
	67721250	SR CASEWKR	0	48,379	48,379
	67721255	SR AGE AIDE	0	28,812	28,812
	67721260	CASEWORKER	<u>51,174</u>	<u>52,179</u>	<u>52,179</u>
		Total Full Time Salary	576,525	645,204	645,204
		Division Total	<u>576,525</u>	<u>645,204</u>	<u>645,204</u>
		Department Total	576,525	645,204	645,204
		Total Benefited Employees	12	14	14

GENERAL FUND

Department 6989 - Other Economic Development
Division 2870 - Other Economic Development

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	16,750	0	16,750	16,750	21,750
Division Total	<u>16,750</u>	<u>0</u>	<u>16,750</u>	<u>16,750</u>	<u>21,750</u>
Department Expense Total	16,750	0	16,750	16,750	21,750

GENERAL FUND

Department 7110 - Parks
 Division 3000 - Sojourner Truth/Ulster Lnding Pk

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1400 - Part Time Pay	66,330	0	79,000	79,000	79,000
1410 - Overtime Pay	6	0	400	0	0
2300 - Other Equipment	1,316	0	0	0	0
4000 - Supplies	2,549	0	3,950	2,900	2,900
4200 - Building Maint & Repair	12,412	0	10,207	10,482	10,482
4300 - Professional Services	920	0	355	500	500
4690 - Maintenance	166	0	300	300	300
8010 - Social Security/FICA	0	0	15,074	15,033	15,033
Division Total	83,699	0	109,286	108,215	108,215

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3120 - Departmental Income	2,800	0	0	2,800	2,800
Division Total	2,800	0	0	2,800	2,800

A7110

Parks

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
3000		Other Part Time Pay	<u>0</u>	<u>79,000</u>	<u>79,000</u>
		Division Total	0	79,000	79,000
3001		Other Part Time Pay	<u>0</u>	<u>116,015</u>	<u>116,015</u>
		Division Total	<u>0</u>	<u>116,015</u>	<u>116,015</u>
		Department Total	0	195,015	195,015
		Total Benefited Employees	0	0	0

GENERAL FUND

Department 7310 - Youth Programs

Division 3100 - Youth Programs

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	55,162	55,162	56,258	57,374	57,374
1400 - Part Time Pay	17,797	17,301	17,301	18,007	18,007
1420 - Contractual Pays	0	1,250	1,250	1,500	1,500
4000 - Supplies	406	1,000	1,000	1,000	1,000
4580 - Conference Expenses	0	800	800	800	800
4590 - Travel	697	100	100	250	250
4600 - Misc Contractual Expense	614	1,120	1,120	1,350	1,350
4690 - Maintenance	0	400	400	400	400
8000 - Retirement	0	16,217	16,217	11,393	11,393
8010 - Social Security/FICA	0	5,792	5,876	5,881	5,881
8020 - Health Insurance	0	2,996	2,996	13,795	13,795
Division Total	<u>74,677</u>	<u>102,138</u>	<u>103,318</u>	<u>111,750</u>	<u>111,750</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Executive <u>Recommendation</u>
3300 - State Aid	17,714	17,714	17,714	17,714	17,714
Division Total	<u>17,714</u>	<u>17,714</u>	<u>17,714</u>	<u>17,714</u>	<u>17,714</u>

GENERAL FUND

Department 7310 - Youth Programs
 Division 3101 - Contracted Youth Services

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	234,538	256,024	283,876	256,024	256,024
Division Total	234,538	256,024	283,876	256,024	256,024

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	156,517	172,024	196,104	196,104	196,104
Division Total	156,517	172,024	196,104	196,104	196,104

Department Expense Total 309,214 358,162 387,194 367,774 367,774

Department Revenue Total 174,231 189,738 213,818 213,818 213,818

7310

Youth Programs

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
3100					
	73101001	DIR YTH BU	<u>55,162</u>	<u>57,374</u>	<u>57,374</u>
		Total Full Time Salary	55,162	57,374	57,374
		Other Part Time Pay	<u>17,301</u>	<u>18,007</u>	<u>18,007</u>
		Division Total	<u>72,463</u>	<u>75,381</u>	<u>75,381</u>
		Department Total	72,463	75,381	75,381
		Total Benefited Employees	1	1	1

GENERAL FUND

Department 7410 - Library
Division 3200 - Library

<u>EXPENSES</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	74,250	0	74,250	74,250	74,250
Division Total	<u>74,250</u>	<u>0</u>	<u>74,250</u>	<u>74,250</u>	<u>74,250</u>
Department Expense Total	74,250	0	74,250	74,250	74,250

GENERAL FUND

Department 7510 - Historian

Division 3275 - Historian

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4000 - Supplies	0	200	200	200	200
4300 - Professional Services	45	1,800	1,800	1,000	1,000
4580 - Conference Expenses	0	0	0	800	800
4590 - Travel	454	1,000	1,000	1,000	1,000
Division Total	499	3,000	3,000	3,000	3,000

Department Expense Total	499	3,000	3,000	3,000	3,000
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GENERAL FUND

Department 7560 - Other Performing Arts

Division 3300 - Other Performing Arts

<u>EXPENSES</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	64,750	0	83,500	64,750	75,750
Division Total	64,750	0	83,500	64,750	75,750
 Department Expense Total	64,750	0	83,500	64,750	75,750

GENERAL FUND

Department 8020 - Planning
 Division 3400 - Planning

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	587,775	635,397	613,863	515,112	515,112
1420 - Contractual Pays	0	15,250	15,250	18,000	18,000
2000 - Office Equipment	1,240	0	599	0	0
4000 - Supplies	4,291	5,061	5,596	5,500	5,500
4300 - Professional Services	148,434	571,032	1,171,298	474,850	474,850
4570 - Leases/Rental	0	0	0	0	0
4580 - Conference Expenses	817	6,220	6,220	6,550	6,550
4590 - Travel	3,720	5,000	5,000	6,200	6,200
4600 - Misc Contractual Expense	54,962	2,563	2,563	103,810	103,810
4690 - Maintenance	1,200	1,200	1,200	0	0
8000 - Retirement	0	167,560	167,560	155,507	155,507
8010 - Social Security/FICA	0	58,418	59,011	40,783	40,783
8020 - Health Insurance	0	137,192	137,192	151,741	151,741
 Division Total	 <u>802,438</u>	 <u>1,604,893</u>	 <u>2,185,352</u>	 <u>1,478,053</u>	 <u>1,478,053</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3200 - Intergovernmental Charges	0	0	0	0	0
3270 - Sale of Property & Compensation for Loss	14	100	100	100	100
3300 - State Aid	64,759	202,671	202,671	99,000	99,000
3400 - Federal Aid	111,750	574,922	574,922	683,941	683,941
 Division Total	 <u>176,523</u>	 <u>777,693</u>	 <u>777,693</u>	 <u>783,041</u>	 <u>783,041</u>

Planning

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
3400					
	80201001	DIR CO PL	102,093	106,222	106,222
	80201051	PR PLANNER	76,332	77,830	77,830
	80201101	DEP DIR PL	84,645	88,080	88,080
	80201205	PR TRS PL	61,929	73,448	73,448
	80201210	TRN PLN	52,712	54,741	54,741
	80201215	SR PLNR	56,872	66,594	66,594
	80201500	ADM AST	<u>47,301</u>	<u>48,196</u>	<u>48,196</u>
		Total Full Time Salary	481,884	515,112	515,112
		Division Total	481,884	515,112	515,112
3401					
	80201041	DEP DIR ED	88,500	92,081	92,081
	80201110	BUS SRV AD	69,992	66,649	66,649
	80201220	BUS SRV AD	0	66,649	66,649
	80201225	CON SEC BS	<u>40,998</u>	<u>42,660</u>	<u>42,660</u>
		Total Full Time Salary	199,490	268,039	268,039
		Division Total	<u>199,490</u>	<u>268,039</u>	<u>268,039</u>
		Department Total	681,374	783,151	783,151
		Total Benefited Employees	10	11	11

GENERAL FUND

Department 8040 - Human Rights Commission

Division 3500 - Human Rights Commission

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	9,235	15,159	15,462	15,771	15,771
1400 - Part Time Pay	5,924	0	0	0	0
4000 - Supplies	0	700	700	700	700
4300 - Professional Services	607	800	800	800	800
4580 - Conference Expenses	0	200	200	400	400
4590 - Travel	68	100	100	100	100
8000 - Retirement	0	3,335	3,335	3,132	3,132
8010 - Social Security/FICA	0	1,160	1,183	1,206	1,206
Division Total	15,834	21,454	21,780	22,109	22,109
Department Expense Total	15,834	21,454	21,780	22,109	22,109

A8040

Human Rights

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
3500					
	80401001	DIR HR COM	<u>15,159</u>	<u>15,771</u>	<u>15,771</u>
		Total Full Time Salary	15,159	15,771	15,771
		Division Total	<u>15,159</u>	<u>15,771</u>	<u>15,771</u>
		Department Total	15,159	15,771	15,771
		Total Benefited Employees	1	1	1

A8090

Environment

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
3552					
	80901021	COORD ENV	61,625	63,963	63,963
	80901022	AST CD ENV	49,935	50,922	50,922
	80901025	ENV RES TE	49,656	50,772	50,772
	80901026	ENV PLAN	<u>55,048</u>	<u>56,144</u>	<u>56,144</u>
		Total Full Time Salary	216,264	221,801	221,801
		Other Part Time Pay	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
		Division Total	<u>221,264</u>	<u>226,801</u>	<u>226,801</u>
		Department Total	221,264	226,801	226,801
		Total Benefited Employees	4	4	4

GENERAL FUND

Department 8710 - Conservation
 Division 3600 - Conservation

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	0	3,000	5,500	0	0
Division Total	<u>0</u>	<u>3,000</u>	<u>5,500</u>	<u>0</u>	<u>0</u>

Division 3601 - Soil and Water Conservation

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	64,875	0	91,500	91,500	91,500
Division Total	<u>64,875</u>	<u>0</u>	<u>91,500</u>	<u>91,500</u>	<u>91,500</u>

Division 3602 - Agriculture

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	415,910	0	312,475	312,475	350,000
Division Total	<u>415,910</u>	<u>0</u>	<u>312,475</u>	<u>312,475</u>	<u>350,000</u>

Department Expense Total	480,785	3,000	409,475	403,975	441,500
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GENERAL FUND

Department 8989 - Other Home & Comm Services
Division 3700 - Other Home and Community Service

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	38,750	0	49,000	25,000	76,000
Division Total	<u>38,750</u>	<u>0</u>	<u>49,000</u>	<u>25,000</u>	<u>76,000</u>
Department Expense Total	38,750	0	49,000	25,000	76,000

GENERAL FUND

Department 9010 - State Retirement, Emp Ben
 Division 3800 - State Retirement

<u>EXPENSES</u>					
	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
8000 - Retirement	14,739,530	911,591	911,591	726,509	726,509
Division Total	<u>14,739,530</u>	<u>911,591</u>	<u>911,591</u>	<u>726,509</u>	<u>726,509</u>
 <u>REVENUES</u>					
	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3600 - Intra-fund Revenues	930,390	734,530	734,530	726,509	726,509
Division Total	<u>930,390</u>	<u>734,530</u>	<u>734,530</u>	<u>726,509</u>	<u>726,509</u>
Department Expense Total	14,739,530	911,591	911,591	726,509	726,509
Department Revenue Total	930,390	734,530	734,530	726,509	726,509

GENERAL FUND

Department 9030 - Social Security, Emp Ben
Division 3850 - Social Security

<u>EXPENSES</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
8010 - Social Security/FICA	4,020,173	0	0	0	0
Division Total	<u>4,020,173</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department Expense Total	4,020,173	0	0	0	0

GENERAL FUND

Department 9050 - Unemployment Expenses, Emp Ben
 Division 3900 - Unemployment

<u>EXPENSES</u>					
	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
8090 - Unemployment Insurance	852,982	700,000	700,000	201,000	201,000
Division Total	<u>852,982</u>	<u>700,000</u>	<u>700,000</u>	<u>201,000</u>	<u>201,000</u>
 <u>REVENUES</u>					
	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3600 - Intra-fund Revenues	10,667	0	0	0	0
Division Total	<u>10,667</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department Expense Total	852,982	700,000	700,000	201,000	201,000
Department Revenue Total	10,667	0	0	0	0

GENERAL FUND

Department 9055 - Disability Insurance, Emp Ben

Division 3950 - Disability Insurance

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4000 - Supplies	0	100	100	100	100
4510 - Insurance	920	950	950	950	950
4600 - Misc Contractual Expense	2,227	2,500	2,500	0	0
8150 - Other Benefits	118,653	130,000	130,000	130,000	130,000
Division Total	121,800	133,550	133,550	131,050	131,050

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3270 - Sale of Property & Compensation for Loss	4,349	2,500	2,500	2,500	2,500
3600 - Intra-fund Revenues	52,232	50,000	50,000	50,000	50,000
Division Total	56,581	52,500	52,500	52,500	52,500

Department Expense Total	121,800	133,550	133,550	131,050	131,050
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Department Revenue Total	56,581	52,500	52,500	52,500	52,500
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GENERAL FUND

Department 9060 - Hospital & Medical, Emp Ben
 Division 4000 - Hospital and Medical

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	110,007	109,876	109,876	111,995	111,995
8000 - Retirement	0	24,173	24,173	22,238	22,238
8010 - Social Security/FICA	0	8,406	8,406	8,568	8,568
8020 - Health Insurance	17,897,897	111,936	111,936	27,588	27,588
8150 - Other Benefits	74,573	42,992	42,992	16,692	16,692
 Division Total	 <u>18,082,477</u>	 <u>297,383</u>	 <u>297,383</u>	 <u>187,081</u>	 <u>187,081</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3270 - Sale of Property & Compensation for Loss	513,274	320,000	320,000	400,000	400,000
3600 - Intra-fund Revenues	225,263	5,000	5,000	0	0
 Division Total	 <u>738,537</u>	 <u>325,000</u>	 <u>325,000</u>	 <u>400,000</u>	 <u>400,000</u>

Division 4001 - Retirees

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
8020 - Health Insurance	1,038,752	4,372,752	3,922,752	4,509,545	4,509,545
 Division Total	 <u>1,038,752</u>	 <u>4,372,752</u>	 <u>3,922,752</u>	 <u>4,509,545</u>	 <u>4,509,545</u>

Department Expense Total	19,121,228	4,670,135	4,220,135	4,696,626	4,696,626
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Department Revenue Total	738,537	325,000	325,000	400,000	400,000
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A9060

Hospital & Medical Insurance

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
4000					
	90601003	EMP BEN AD	62,575	63,799	63,799
	90601104	EMP BEN SP	<u>47,301</u>	<u>48,196</u>	<u>48,196</u>
		Total Full Time Salary	109,876	111,995	111,995
		Division Total	<u>109,876</u>	<u>111,995</u>	<u>111,995</u>
		Department Total	109,876	111,995	111,995
		Total Benefited Employees	2	2	2

GENERAL FUND

Department 9730 - Bond Anticipation Notes

Division 4200 - Bond Anticipation Notes

<u>EXPENSES</u>					
	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
6000 - Debt Principal	210,500	200,000	200,000	210,000	210,000
7000 - Debt Interest	136,307	125,000	125,000	140,000	140,000
Division Total	<u>346,807</u>	<u>325,000</u>	<u>325,000</u>	<u>350,000</u>	<u>350,000</u>
 <u>REVENUES</u>					
	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3280 - Miscellaneous Local Sources	85,640	0	0	0	0
Division Total	<u>85,640</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department Expense Total	346,807	325,000	325,000	350,000	350,000
Department Revenue Total	85,640	0	0	0	0

GENERAL FUND

Department 9900 - Undistributed Revenues

Division 9900 - Undistributed Revenues

<u>Revenues</u>	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
3700 - Appropriated Fund Balance	0	13,200,000	13,200,000	18,965,400	18,965,400
Division Total	<u>0</u>	<u>13,200,000</u>	<u>13,200,000</u>	<u>18,965,400</u>	<u>18,965,400</u>
Department Revenue Total	0	13,200,000	13,200,000	18,965,400	18,965,400

Division 9901 - Interfund Transfers

<u>Expenses</u>	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
9000 - Interfund Transfers	0	0	0	0	0
Division Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department Expense Total	0	0	0	0	0

GENERAL FUND EXPENSE TOTAL	272,231,998	284,542,224	295,044,328	288,406,446	288,406,446
GENERAL FUND REVENUE TOTAL	268,948,473	284,524,638	290,324,259	288,406,446	288,406,446

SPECIAL GRANT FUND

Department 6290 - Job Training, Administration

Division 2941 - Administration

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	396,420	409,302	431,823	463,765	463,765
1400 - Part Time Pay	4,856	31,476	6,476	28,857	28,857
1420 - Contractual Pays	6,500	6,500	6,500	7,500	7,500
2200 - Computer Equipment	1,140	0	2,500	0	0
2300 - Other Equipment	2,141	0	0	0	0
4000 - Supplies	2,535	4,400	5,400	5,000	5,000
4300 - Professional Services	1,349	1,600	15,100	42,700	42,700
4570 - Leases/Rental	0	25,000	25,000	25,000	25,000
4580 - Conference Expenses	5,131	4,000	4,000	5,000	5,000
4590 - Travel	2,161	3,500	3,500	2,500	2,500
4600 - Misc Contractual Expense	5,484	6,550	6,550	6,550	6,550
4670 - Communication Expenses	7,300	7,850	7,850	7,850	7,850
4690 - Maintenance	454	500	500	500	500
4750 - Intra-County Charges	2,951	4,500	4,500	7,000	7,000
8000 - Retirement	77,211	98,401	98,401	97,818	97,818
8010 - Social Security/FICA	31,472	35,077	35,270	38,259	38,259
8020 - Health Insurance	101,319	132,354	132,354	124,152	124,152
8060 - Employee Payments	11,991	9,250	14,250	4,591	4,591
8100 - Workers' Compensation	0	7,000	10,000	7,000	7,000
8150 - Other Benefits	1,043	1,175	1,175	1,000	1,000
Division Total	661,459	788,435	811,149	875,042	875,042

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	48,059	0	0	52,300	52,300
3400 - Federal Aid	617,750	788,435	788,435	822,742	822,742
Division Total	665,809	788,435	788,435	875,042	875,042

Department Expense Total	661,459	788,435	811,149	875,042	875,042
Department Revenue Total	665,809	788,435	788,435	875,042	875,042

Office of Employment & Training

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
2941					
	62901002	DIR OET	67,855	70,595	70,595
	62901041	DEP DIR ET	58,318	60,675	60,675
	62901131	E&T COORD	47,996	49,219	49,219
	62901138	E&T COORD	48,127	49,219	49,219
	62901170	E&T COORD	48,337	50,023	50,023
	62901172	WRK FRC CO	49,073	50,023	50,023
	62901175	DIS RES CD	50,973	51,923	51,923
	62901180	WRK FRC AS	38,623	40,504	40,504
	62901351	ADM AIDE/T	<u>0</u>	<u>41,583</u>	<u>41,583</u>
		Total Full Time Salary	409,302	463,765	463,765
		Other Part Time Pay	<u>31,476</u>	<u>28,857</u>	<u>28,857</u>
		Division Total	<u>440,778</u>	<u>492,622</u>	<u>492,622</u>
		Department Total	440,778	492,622	492,622
		Total Benefited Employees	8	9	9

SPECIAL GRANT FUND

Department 6291 - Job Training, Participant Suppt

Division 2961 - Participant Support

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	4,500	6,000	6,000	6,000	6,000
Division Total	4,500	6,000	6,000	6,000	6,000

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3400 - Federal Aid	23,750	6,000	6,000	6,000	6,000
Division Total	23,750	6,000	6,000	6,000	6,000

Department Expense Total	4,500	6,000	6,000	6,000	6,000
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Department Revenue Total	23,750	6,000	6,000	6,000	6,000
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SPECIAL GRANT FUND

Department 6292 - Job Training and Services

Division 2980 - Training Services

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
2200 - Computer Equipment	6,318	0	1,198	0	0
4300 - Professional Services	62,102	50,000	126,185	75,000	75,000
4600 - Misc Contractual Expense	620,647	755,377	948,688	802,742	802,742
4750 - Intra-County Charges	0	0	0	0	0
Division Total	689,067	805,377	1,076,071	877,742	877,742

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	144,876	0	0	166,480	166,480
3400 - Federal Aid	512,014	805,377	1,037,402	711,262	711,262
Division Total	656,890	805,377	1,037,402	877,742	877,742

Department Expense Total	689,067	805,377	1,076,071	877,742	877,742
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Department Revenue Total	656,890	805,377	1,037,402	877,742	877,742
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SPECIAL GRANT FUND

Department 8668 - Rehabilitation, Loans & Grants

Division 3751 - CDBG Grants

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	400	200	498,700	300,400	300,400
Division Total	<u>400</u>	<u>200</u>	<u>498,700</u>	<u>300,400</u>	<u>300,400</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3240 - Use of Money & Property	4,214	3,500	3,500	3,710	3,710
3400 - Federal Aid	0	0	500,000	300,000	300,000
Division Total	<u>4,214</u>	<u>3,500</u>	<u>503,500</u>	<u>303,710</u>	<u>303,710</u>

SPECIAL GRANT FUND

Department 8668 - Rehabilitation, Loans & Grants

Division 3752 - Economic Development

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	27,926	0	0	0	0
Division Total	27,926	0	0	0	0

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3400 - Federal Aid	27,926	0	0	0	0
Division Total	27,926	0	0	0	0

SPECIAL GRANT FUND

Department 8668 - Rehabilitation, Loans & Grants

Division 3754 - UC Home Ownership Program

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4600 - Misc Contractual Expense	460,918	690,000	690,000	0	0
Division Total	<u>460,918</u>	<u>690,000</u>	<u>690,000</u>	<u>0</u>	<u>0</u>

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3400 - Federal Aid	460,918	0	0	0	0
Division Total	<u>460,918</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Department Expense Total	489,244	690,200	1,188,700	300,400	300,400
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Department Revenue Total	493,058	3,500	503,500	303,710	303,710
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COUNTY ROAD FUND

Department 5010 - Highway Administration

Division 5010 - Highway Administration

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	136,750	94,748	96,648	98,585	98,585
1410 - Overtime Pay	112	0	0	0	0
1420 - Contractual Pays	5,086	3,500	3,500	3,500	3,500
2200 - Computer Equipment	0	1,200	1,200	0	0
4000 - Supplies	4,222	0	0	0	0
4300 - Professional Services	0	0	0	0	0
4570 - Leases/Rental	5,000	20,000	20,000	20,000	20,000
4580 - Conference Expenses	2,427	4,895	5,349	11,071	11,071
4590 - Travel	611	600	600	600	600
4600 - Misc Contractual Expense	665	801	801	820	820
8000 - Retirement	0	1,184,099	1,184,099	961,194	961,194
8010 - Social Security/FICA	363,217	414,603	414,876	425,189	425,189
8020 - Health Insurance	1,500	1,893,808	1,734,808	1,441,642	1,441,642
8060 - Employee Payments	36,184	32,625	32,625	32,625	32,625
Division Total	555,775	3,650,879	3,494,506	2,995,226	2,995,226
Department Expense Total	555,775	3,650,879	3,494,506	2,995,226	2,995,226

D5010

Highway Administration

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
5010					
	50101001	COMM PW	<u>94,748</u>	<u>98,585</u>	<u>98,585</u>
		Total Full Time Salary	94,748	98,585	98,585
		Division Total	<u>94,748</u>	<u>98,585</u>	<u>98,585</u>
		Department Total	94,748	98,585	98,585
		Total Benefited Employees	1	1	1

COUNTY ROAD FUND

Department 5020 - Engineering
 Division 5020 - Engineering

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	306,001	314,209	314,209	333,774	333,774
1400 - Part Time Pay	8,050	8,140	8,140	8,140	8,140
1410 - Overtime Pay	6,980	5,500	5,500	5,500	5,500
4000 - Supplies	0	0	19,378	0	0
4300 - Professional Services	528	32,700	12,700	32,700	32,700
4570 - Leases/Rental	17,200	40,000	40,000	40,000	40,000
4580 - Conference Expenses	1,895	3,865	4,419	2,085	2,085
4590 - Travel	0	0	0	0	0
4600 - Misc Contractual Expense	14,433	24,700	5,322	73,200	73,200
4690 - Maintenance	0	950	950	500	500
8020 - Health Insurance	750	0	0	0	0
8060 - Employee Payments	1,500	1,500	1,500	1,500	1,500
Division Total	357,338	431,564	412,118	497,399	497,399
Department Expense Total	357,338	431,564	412,118	497,399	497,399

D5020

Engineering

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
5020					
	50201007	AST CV ENG	53,239	54,372	54,372
	50201008	SR ENG AID	48,964	50,978	50,978
	50201020	SR ENG	80,409	92,102	92,102
	50201025	SW MGT II	73,175	75,682	75,682
	50201210	CIVIL ENG	<u>58,422</u>	<u>60,642</u>	<u>60,642</u>
		Total Full Time Salary	314,209	333,774	333,774
		Other Part Time Pay	<u>8,140</u>	<u>8,140</u>	<u>8,140</u>
		Division Total	<u>322,349</u>	<u>341,914</u>	<u>341,914</u>
		Department Total	322,349	341,914	341,914
		Total Benefited Employees	5	5	5

Maintenance of Roads & Bridges

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
5110/5142					
	51101016	MEO	32,594	33,241	33,241
	51101020	MEO	38,637	40,048	40,048
	51101028	CEO I	43,472	44,307	44,307
	51101044	MEO	40,257	41,050	41,050
	51101047	RD MTC LDR	48,588	50,085	50,085
	51101056	MEO	32,594	33,241	33,241
	51101061	BRIDG SUPV	60,573	62,639	62,639
	51101063	MEO	32,594	33,241	33,241
	51101065	CEO II	49,444	50,321	50,321
	51101066	CEO I	41,656	43,071	43,071
	51101067	SECT SUPV	61,575	62,724	62,724
	51101079	PW DISP	48,964	49,882	49,882
	51101084	RD MTC LDR	45,832	47,022	47,022
	51101091	MEO	39,254	40,263	40,263
	51101102	CEO II	45,832	46,709	46,709
	51101114	CEO I	43,826	35,726	35,726
	51101118	CEO I	47,084	47,920	47,920
	51101119	RD MTC LDR	49,444	50,321	50,321
	51101179	SECT SUPV	57,956	59,438	59,438
	51101219	CEO II	44,015	45,645	45,645
	51101225	SECT SUPV	64,603	65,751	65,751
	51101235	RD MTC LDR	48,588	50,249	50,249
	51101236	CEO I	42,658	43,955	43,955
	51101250	RD MTC LDR	48,440	49,465	49,465
	51101258	CEO II	45,832	47,224	47,224
	51101261	CEO I	43,472	44,463	44,463
	51101262	CEO II	49,444	50,321	50,321
	51101285	CEO II	45,832	46,864	46,864
	51101288	MEO	40,257	41,050	41,050
	51101290	CEO II	45,832	47,224	47,224
	51101301	CEO II	45,017	46,106	46,106
	51101319	CEO I	42,898	44,307	44,307
	51101323	SECT SUPV	61,575	62,724	62,724
	51101332	CEO I	43,272	44,307	44,307
	51101338	CEO II	45,017	46,496	46,496
	51101355	RD MTC LDR	46,583	47,460	47,460
	51101356	MEO	32,594	33,241	33,241
	51101365	CEO II	45,414	46,709	46,709
	51101369	CEO I	42,658	43,861	43,861
	51101379	CEO I	42,658	43,493	43,493
	51101381	CEO II	46,099	47,460	47,460
	51101382	MEO	39,254	40,781	40,781

Maintenance of Roads & Bridges

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
5110/5142					
	51101415	MEO	32,594	33,241	33,241
	51101416	CEO I	43,472	44,463	44,463
	51101418	MEO	32,594	33,241	33,241
	51101445	MEO	32,594	33,241	33,241
	51101448	CEO II	49,444	50,321	50,321
	51101469	MEO	39,350	34,303	34,303
	51101474	EQ MTC LDR	45,927	47,460	47,460
	51101500	CEO I	46,228	39,894	39,894
	51101528	CEO I	43,460	44,307	44,307
	51101537	CEO I	47,084	47,920	47,920
	51101546	CEO II	45,017	45,894	45,894
	51101553	MEO	32,594	33,241	33,241
	51101588	CEO II	43,626	44,892	44,892
	51101616	MEO	41,071	41,864	41,864
	51101619	CEO II	45,017	46,384	46,384
	51101627	RD MTC LDR	49,444	38,106	38,106
	51101630	CEO II	45,832	46,709	46,709
	51101631	HWY MTC SP	55,234	56,460	56,460
	51101632	RD MTC LDR	48,588	49,465	49,465
	51101633	CEO I	42,658	43,534	43,534
	51101634	CEO I	47,084	47,920	47,920
	51101635	RD MTC LDR	49,444	50,321	50,321
	51101636	CEO II	45,832	46,709	46,709
	51101637	BRG CR LDR	37,354	50,321	50,321
	51101641	MEO	38,845	40,048	40,048
	51101642	MEO	38,765	40,048	40,048
	51101646	CEO I	42,658	43,493	43,493
	51101647	CEO II	46,128	47,460	47,460
	51101649	CEO I	47,084	47,920	47,920
	51101650	MEO	41,071	41,864	41,864
	51101651	MEO	38,047	33,241	33,241
	51101652	CEO I	41,924	43,493	43,493
	51101653	CARPENTER	46,228	47,064	47,064
	51101654	CEO I	42,658	42,591	42,591
	51101655	MEO	32,594	33,241	33,241
	51101663	MEO	40,138	41,050	41,050
	51101665	CEO I	41,656	42,879	42,879
	51101701	CEO II	45,832	46,709	46,709
	51101702	CEO I	46,894	47,920	47,920
	51101705	RD MTC LDR	49,444	50,321	50,321
	51101706	RD MTC LDR	49,444	50,321	50,321
	51101715	MEO	32,594	33,241	33,241

Maintenance of Roads & Bridges

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
5110/5142					
	51101723	MEO	38,941	40,048	40,048
	51101805	HWY MTC SP	55,457	56,460	56,460
	51101806	TREE MTC	45,832	46,709	46,709
	51101807	TREE MTC	45,017	45,894	45,894
	51101808	CEO I	47,084	47,920	47,920
	51101809	CEO I	47,084	35,726	35,726
	51101831	H&B FD MGR	83,311	86,673	86,673
	51101835	MEO	39,254	40,148	40,148
	51101837	MEO	39,085	40,048	40,048
	51101838	MEO	39,254	33,987	33,987
	51101839	MEO	39,254	40,109	40,109
	51101840	MEO	39,254	40,912	40,912
	51101841	MEO	39,254	40,628	40,628
	51101843	MEO	<u>37,807</u>	<u>39,549</u>	<u>39,549</u>
		Total Full Time Salary	4,351,622	4,408,322	4,408,322
		Other Part Time Pay	<u>20,350</u>	<u>80,000</u>	<u>80,000</u>
		Division Total	<u>4,371,972</u>	<u>4,488,322</u>	<u>4,488,322</u>
		Department Total	4,371,972	4,488,322	4,488,322
		Total Benefited Employees	98	98	98

COUNTY ROAD FUND

Department 5112 - Permanent Improvements

Division 5112 - Permanent Improvements

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4100 - Road/Highway Materials	2,706,634	3,011,864	3,523,165	3,014,251	3,014,251
Division Total	2,706,634	3,011,864	3,523,165	3,014,251	3,014,251

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3300 - State Aid	2,700,672	3,011,864	3,523,165	3,014,251	3,014,251
Division Total	2,700,672	3,011,864	3,523,165	3,014,251	3,014,251

Department Expense Total	2,706,634	3,011,864	3,523,165	3,014,251	3,014,251
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Department Revenue Total	2,700,672	3,011,864	3,523,165	3,014,251	3,014,251
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COUNTY ROAD FUND

Department 5142 - Snow Removal
 Division 5142 - Snow Removal

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	1,250,838	1,506,329	1,266,329	1,441,182	1,441,182
1410 - Overtime Pay	268,719	280,900	280,900	286,500	286,500
1420 - Contractual Pays	985	26,000	26,000	25,700	25,700
4100 - Road/Highway Materials	887,089	700,000	897,000	825,000	825,000
4200 - Building Maint & Repair	147,630	124,230	144,230	144,230	144,230
4570 - Leases/Rental	402,956	925,000	925,000	925,000	925,000
Division Total	2,958,216	3,562,459	3,539,459	3,647,612	3,647,612

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3200 - Intergovernmental Charges	60,352	125,000	125,000	125,000	125,000
3290 - Interfund Revenues	0	0	0	0	0
3600 - Intra-fund Revenues	149,206	135,000	135,000	0	0
Division Total	209,558	260,000	260,000	125,000	125,000

Department Expense Total	2,958,216	3,562,459	3,539,459	3,647,612	3,647,612
Department Revenue Total	209,558	260,000	260,000	125,000	125,000

COUNTY ROAD FUND

Department 9900 - Undistributed Revenues

Division 9900 - Undistributed Revenues

<u>Revenues</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3700 - Appropriated Fund Balance	0	2,685,000	2,685,000	0	0
Division Total	<u>0</u>	<u>2,685,000</u>	<u>2,685,000</u>	<u>0</u>	<u>0</u>
 Department Revenue Total	0	2,685,000	2,685,000	0	0
 COUNTY ROAD FUND EXPENSE TOTAL	12,275,614	19,660,158	20,063,570	19,457,065	19,457,065
COUNTY ROAD FUND REVENUE TOTAL	13,313,036	19,660,158	20,171,459	19,457,065	19,457,065

Machinery

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
5130					
	51301054	AUT MEC II	48,212	49,131	49,131
	51301058	AUT MEC II	50,968	51,887	51,887
	51301068	AUT MEC II	47,398	48,316	48,316
	51301076	AUT MEC I	48,588	49,465	49,465
	51301080	GAR SUPV	64,603	65,751	65,751
	51301096	AUT MEC II	47,398	48,316	48,316
	51301112	WELDER	41,198	42,491	42,491
	51301135	WELDER	42,658	43,493	43,493
	51301142	SIGN MAKER	41,342	42,491	42,491
	51301208	WELDER	40,463	42,189	42,189
	51301228	AUT MEC II	51,824	52,743	52,743
	51301257	AUT MEC I	48,588	49,543	49,543
	51301340	AUT MEC II	48,509	49,882	49,882
	51301341	AUT MEC II	47,398	48,316	48,316
	51301353	AUT MEC II	48,212	49,131	49,131
	51301405	AUT MEC II	48,212	49,131	49,131
	51301501	AUT PT CLK	46,228	47,175	47,175
	51301587	MACHINIST	44,224	45,059	45,059
	51301589	WELDER	46,228	47,064	47,064
	51301624	AUT MEC II	46,395	47,740	47,740
	51301727	AUT MEC II	45,418	47,171	47,171
	51301814	AUT MEC II	<u>48,451</u>	<u>49,882</u>	<u>49,882</u>
		Total Full Time Salary	1,042,515	1,066,367	1,066,367
		Division Total	<u>1,042,515</u>	<u>1,066,367</u>	<u>1,066,367</u>
		Department Total	1,042,515	1,066,367	1,066,367
		Total Benefited Employees	22	22	22

ROAD MACHINERY FUND

Department 5190 - Stock Pile

Division 5190 - Stock Pile

<u>EXPENSES</u>					
	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
2300 - Other Equipment	8,628	0	0	0	0
4000 - Supplies	334,513	0	0	0	0
4100 - Road/Highway Materials	79,230	285,000	235,000	334,000	334,000
Division Total	<u>422,371</u>	<u>285,000</u>	<u>235,000</u>	<u>334,000</u>	<u>334,000</u>
 <u>REVENUES</u>					
	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
3200 - Intergovernmental Charges	0	0	0	0	0
3270 - Sale of Property & Compensation for Loss	141,536	0	0	0	0
3290 - Interfund Revenues	102,893	436,000	436,000	436,000	436,000
Division Total	<u>244,430</u>	<u>436,000</u>	<u>436,000</u>	<u>436,000</u>	<u>436,000</u>
Department Expense Total	422,371	285,000	235,000	334,000	334,000
Department Revenue Total	244,430	436,000	436,000	436,000	436,000

ROAD MACHINERY FUND

Department 9901 - Interfund Transfer
 Division 4600 - Interfund Transfer

<u>Expenses</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
9000 - Interfund Transfers	0	2,247,021	2,247,021	2,017,303	2,017,303
Division Total	0	2,247,021	2,247,021	2,017,303	2,017,303
Department Expense Total	0	2,247,021	2,247,021	2,017,303	2,017,303
ROAD MACHINERY FUND EXPENSE TOTAL	2,974,242	5,951,000	6,120,444	5,953,000	5,953,000
ROAD MACHINERY FUND REVENUE TOTAL	3,001,153	5,951,000	5,951,000	5,953,000	5,953,000

WORKERS' COMPENSATION FUND

Department 1710 - Self Insurance, Administration

Division 1332 - Workers' Comp Admin

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
1300 - Regular Pay	399,728	79,639	82,453	131,536	131,536
1400 - Part Time Pay	13,267	0	0	0	0
1420 - Contractual Pays	13,000	39,500	39,500	8,000	8,000
2000 - Office Equipment	1,922	0	0	0	0
4000 - Supplies	3,859	1,090	1,840	1,000	1,000
4300 - Professional Services	684,177	1,062,500	1,137,500	930,400	930,400
4570 - Leases/Rental	29,988	5,000	6,200	6,848	6,848
4580 - Conference Expenses	1,839	1,500	2,500	1,500	1,500
4590 - Travel	551	500	500	500	500
4600 - Misc Contractual Expense	10,374	11,000	11,000	2,300	2,300
4750 - Intra-County Charges	19,785	6,425	6,425	5,975	5,975
4850 - Workers' Comp	1,316,778	1,437,977	1,200,027	1,195,152	1,195,152
8000 - Retirement	90,522	21,830	21,830	26,118	26,118
8010 - Social Security/FICA	31,071	9,114	9,329	10,675	10,675
8020 - Health Insurance	138,531	4,914	4,914	36,551	36,551
8100 - Workers' Compensation	0	2,600	2,600	0	0
8150 - Other Benefits	0	650	650	0	0
Division Total	2,755,392	2,684,239	2,527,268	2,356,555	2,356,555

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3270 - Sale of Property & Compensation for Loss	8,134	0	0	0	0
3280 - Miscellaneous Local Sources	0	2,000	2,000	2,000	2,000
3290 - Interfund Revenues	20,726	0	0	0	0
Division Total	28,860	2,000	2,000	2,000	2,000

WORKERS' COMPENSATION FUND

Department 1710 - Self Insurance, Administration
 Division 1333 - Workers' Comp Admin Reserve

<u>EXPENSES</u>					
	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
4300 - Professional Services	1,675	1,500	1,500	1,500	1,500
4850 - Workers' Comp	246,512	270,000	330,000	355,000	355,000
Division Total	248,187	271,500	331,500	356,500	356,500
<u>REVENUES</u>					
	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
3280 - Miscellaneous Local Sources	445	5,000	5,000	5,000	5,000
Division Total	445	5,000	5,000	5,000	5,000
Department Expense Total	3,003,578	2,955,739	2,858,768	2,713,055	2,713,055
Department Revenue Total	29,305	7,000	7,000	7,000	7,000

S1710

Workers' Compensation Administration

Division	Position #	Title	2014 Adopted	2015 Executive Recommended	2015 Adopted
1332					
	17101003	SR DIS CLM EX	47,301	48,681	48,681
	17101016	CO INS OFF	<u>79,639</u>	<u>82,854</u>	<u>82,854</u>
		Total Full Time Salary	126,940	131,536	131,536
		Division Total	<u>126,940</u>	<u>131,536</u>	<u>131,536</u>
		Department Total	126,940	131,536	131,536
		Total Benefited Employees	2	2	2

WORKERS' COMPENSATION FUND

Department 1720 - Benefits and Awards

Division 1351 - Indemnity

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
4850 - Workers' Comp	0	200,000	300,000	395,000	395,000
Division Total	0	200,000	300,000	395,000	395,000
	0	200,000	300,000	395,000	395,000

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Executive <u>Recommendation</u>
3280 - Miscellaneous Local Sources	495,347	500,000	500,000	500,000	500,000
Division Total	495,347	500,000	500,000	500,000	500,000
	495,347	500,000	500,000	500,000	500,000

WORKERS' COMPENSATION FUND

Department 1720 - Benefits and Awards

Division 1352 - Medical

<u>EXPENSES</u>					
	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
4850 - Workers' Comp	6,504,982	5,995,000	5,995,000	6,506,000	6,506,000
Division Total	<u>6,504,982</u>	<u>5,995,000</u>	<u>5,995,000</u>	<u>6,506,000</u>	<u>6,506,000</u>
 <u>REVENUES</u>					
	2013	2014	2014	2015	2015
	Actual	Adopted	Amended	Executive	Adopted
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>	<u>Budget</u>
3200 - Intergovernmental Charges	8,656,868	8,448,739	8,448,739	8,917,055	8,917,055
3240 - Use of Money & Property	36,799	45,000	45,000	40,000	40,000
3280 - Miscellaneous Local Sources	161,423	150,000	150,000	150,000	150,000
Division Total	<u>8,855,090</u>	<u>8,643,739</u>	<u>8,643,739</u>	<u>9,107,055</u>	<u>9,107,055</u>
Department Expense Total	6,504,982	6,195,000	6,295,000	6,901,000	6,901,000
Department Revenue Total	9,350,436	9,143,739	9,143,739	9,607,055	9,607,055
WORKERS' COMP FUND EXPENSE TOTAL	9,508,560	9,150,739	9,153,768	9,614,055	9,614,055
WORKERS' COMP FUND REVENUE TOTAL	9,379,741	9,150,739	9,150,739	9,614,055	9,614,055

DEBT SERVICE FUND

Department 9710 - Serial Bonds

Division 4450 - Serial Bonds

EXPENSES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
6000 - Debt Principal	6,448,573	6,813,573	6,838,573	5,895,000	5,895,000
7000 - Debt Interest	3,435,390	3,315,190	3,290,190	3,074,464	3,074,464
Division Total	9,883,963	10,128,763	10,128,763	8,969,464	8,969,464

REVENUES

	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3000 - Real Property Taxes	7,493,035	9,293,763	9,293,763	8,461,964	8,461,964
3240 - Use of Money & Property	1,253	10,000	10,000	7,500	7,500
3280 - Miscellaneous Local Sources	0	0	0	0	0
3290 - Interfund Revenues	16,547	0	0	0	0
3510 - Other Financing Sources	0	0	0	0	0
3520 - Interfund Transfers In	0	0	0	0	0
Division Total	7,510,835	9,303,763	9,303,763	8,469,464	8,469,464

Department Expense Total	9,883,963	10,128,763	10,128,763	8,969,464	8,969,464
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Department Revenue Total	7,510,835	9,303,763	9,303,763	8,469,464	8,469,464
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DEBT SERVICE FUND

Department 9900 - Undistributed Revenues

Division 9900 - Undistributed Revenues

<u>REVENUES</u>					
	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
3700 - Appropriated Fund Balance	0	825,000	825,000	500,000	500,000
Division Total	<u>0</u>	<u>825,000</u>	<u>825,000</u>	<u>500,000</u>	<u>500,000</u>
Department Revenue Total	0	825,000	825,000	500,000	500,000

Department 9901 - Repayments to Escrow Agent - Adv Refund

Division 4491 - Repayment to Escrow

<u>EXPENSES</u>					
	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adoped <u>Budget</u>
4300 - Professional Services	0	0	0	0	0
Division Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department Expenses Total	0	0	0	0	0
DEBT SERVICE FUND EXPENSE TOTAL	9,883,963	10,128,763	10,128,763	8,969,464	8,969,464
DEBT SERVICE FUND REVENUE TOTAL	7,510,835	10,128,763	10,128,763	8,969,464	8,969,464

2015 BUDGET SUMMARY

<u>EXPENSES</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
GENERAL FUND	272,231,998	284,542,224	295,044,328	288,406,446	288,406,446
SPECIAL GRANT FUND	1,909,668	2,353,312	3,146,720	2,123,684	2,123,684
ENTERPRISE FUND	19,121,841	4,429,587	4,461,374	0	0
COUNTY ROAD FUND	12,275,614	19,660,158	20,063,570	19,457,065	19,457,065
ROAD MACHINERY FUND	2,974,242	5,951,000	6,120,444	5,953,000	5,953,000
WORKERS' COMP FUND	9,508,560	9,150,739	9,153,768	9,614,055	9,614,055
DEBT SERVICE FUND	9,883,963	10,128,763	10,128,763	8,969,464	8,969,464
TOTAL EXPENSES	327,905,886	336,215,783	348,118,967	334,523,714	334,523,714
<u>REVENUES</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Budget</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>	2015 Adopted <u>Budget</u>
GENERAL FUND	268,948,473	284,524,638	290,324,259	288,406,446	288,406,446
SPECIAL GRANT FUND	1,839,506	2,353,312	3,085,337	2,123,684	2,123,684
ENTERPRISE FUND	24,132,977	4,429,587	4,429,587	0	0
COUNTY ROAD FUND	13,313,036	19,660,158	20,171,459	19,457,065	19,457,065
ROAD MACHINERY FUND	3,001,153	5,951,000	5,951,000	5,953,000	5,953,000
WORKERS' COMP FUND	9,379,741	9,150,739	9,150,739	9,614,055	9,614,055
DEBT SERVICE FUND	7,510,835	10,128,763	10,128,763	8,969,464	8,969,464
TOTAL REVENUES	328,125,722	336,198,197	343,241,144	334,523,714	334,523,714