



2015 Ulster County
Executive Budget



County Executive Michael P. Hein

ULSTER COUNTY
2015 EXECUTIVE BUDGET DETAIL
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2015 Executive Budget

The 2015 Executive Budget maintains the County Executive’s commitment to reduce County costs, consolidate government operations and improve the County’s financial outlook through targeted reforms and costs-containment practices. In addition, the 2015 Executive Budget provides strategic investments in our County’s infrastructure, additional funding for job creation programs and targeted taxpayer relief. This budget also proposes several new initiatives including the establishment of a taxpayer stabilization reserve fund to protect taxpayers and an infrastructure investment reserve to help address the needs of our aging infrastructure.

2015 Executive Budget Recommendation (\$ in millions)			
	2014 Adopted	2015 Executive Budget	Change
Total Appropriations	\$336.20	\$334.52	(\$1.67)
Total Department Revenues	\$240.76	\$237.12	(\$3.64)
Total County Cost	\$95.44	\$97.40	\$1.96
Appropriated Fund Balance	\$16.71	\$19.46	\$2.75
Real Property Tax Levy	\$78.73	\$77.94	(\$0.79)
Total	\$0.00	\$0.00	\$0.00

2015 Executive Budget Summary

- Property Tax Levy:** The 2015 Executive Budget reduces the Property Tax Levy by approximately \$790,000 or one percent lower than the 2014 Property Tax Levy. In addition, through the establishment of a Tax Stabilization Reserve Fund, the Executive Budget proposes a multi-year tax stabilization plan to protect County taxpayers from unsustainable and unpredictable fluctuations in County taxes.

Property Tax Levy History				
	2012	2013	2014	2015
Tax Levy (\$ in millions)	\$79.0	\$78.7	\$78.7	\$77.9
Equalized Full Taxable Value (\$ in billions)	\$18.9	\$18.5	\$18.0	\$17.9

- Fund Balance:** The 2015 Executive Budget ensures that our fund balance is restored to the levels recommended by the New York State Comptroller.
- Debt Service:** The 2015 Executive Budget includes \$9.4 million in debt service expenses. This is a reduction of \$1.1 million from 2014, attributable to reduced debt service costs associated with bonds issued for SUNY Ulster and other major bridge and highway bonds that have been retired.

- Department Operations:** The 2015 Executive Budget recommends a 2.0 percent increase for County union employees represented by the Civil Service Employee Association (CSEA), the New York State Teachers Union (NYSUT) and non-union represented employees for 2015 and 2016. Upon ratification, this two year agreement, coupled with the current agreement with the correction workers, would mean that 95 percent of county union employees will have the security of a union contract as the County continues to provide high-quality services to County residents.

Expenditure Summary

The 2015 Executive Budget recommends total appropriations of \$334.52 million, a reduction of \$1.67 million from 2014 funding levels.

2015 Executive Budget Appropriation Summary (\$ in millions)			
	2014 Adopted	2015 Executive Budget	Change
Social Services	\$126.74	\$126.37	(\$0.37)
Department of Public Works	\$35.91	\$35.35	(\$0.56)
Sheriff	\$32.16	\$31.33	(\$0.83)
Mental Health	\$11.73	\$12.28	\$0.55
Debt Service	\$10.45	\$9.32	(\$1.13)
Information Services	\$7.29	\$8.01	\$0.72
Public Health	\$6.71	\$7.70	\$0.99
UCAT	\$6.41	\$6.56	\$0.15
Community College	\$6.28	\$6.40	\$0.12
Probation	\$5.91	\$6.01	\$0.10
Other	\$86.60	\$85.18	(\$1.42)
Total Appropriations	\$336.19	\$334.52	(\$1.67)

Revenue Summary

The 2015 Executive Budget revenue estimates total \$237.12 million a reduction of \$3.64 million in estimated revenues from the 2014 Adopted Budget.

2015 Executive Budget Appropriation Summary (\$ in millions)			
	2014 Adopted	2015 Executive Budget	Change
General Government	\$126.44	\$132.87	\$6.43
Education	\$0.09	\$0.09	\$0.00
Public Safety	\$5.51	\$6.49	\$0.99
Public Health	\$10.79	\$11.37	\$0.58
Transportation	\$14.57	\$15.14	\$0.58
Economic Assistance and Opportunity	\$73.84	\$66.40	(\$7.44)
Culture and Recreation	\$0.19	\$0.32	\$0.13
Home and Community Service	\$1.63	\$1.23	(\$0.40)
Employee Benefits	\$1.12	\$1.18	\$0.06
Debt Service	\$0.01	\$0.01	\$0.00
Transfers	\$6.58	\$2.02	(\$4.56)
Subtotal	\$240.76	\$237.12	(\$3.64)
Real Property Tax	\$78.73	\$77.94	(\$0.79)
Appropriated Fund Balance	\$16.71	\$19.47	\$2.76
Total Revenue and Other Sources	\$336.20	\$334.52	(\$1.67)

2015 Budget Initiatives

- Infrastructure Investment Program:** The 2015 Executive Budget establishes an Infrastructure Investment Program to restore and improve the County’s aging infrastructure. This program will be in addition to the County’s core capital program funded through the 2015 Capital Budget and will help to support the timely completion of necessary capital projects.

Infrastructure Investment Reserve	
	2015
Funding Level	\$3,500,000

- Tax Stabilization Reserve Fund:** The 2015 Executive Budget recommends the establishment of a Tax Stabilization Reserve Fund to protect taxpayers from unsustainable and unpredictable fluctuations in County taxes. This fund is designed to guard against unforeseen increases in County costs such as additional unfunded State mandates, increased pension costs or cuts in State Aid. This fund provides the type of stability and fiscal responsibility that the New York State Comptroller’s Office and our bond rating agencies recommend.

Tax Stabilization Reserve Fund	
	2015
Funding Level	\$1,500,000

- Help America Vote Act:** The 2015 Executive Budget proposes a three year takeover of municipal costs related to the Help America Vote Act (HAVA). Aimed at reducing the town and city tax burden placed on residents from unfunded State Mandates, this three year takeover plan will provide towns and the City of Kingston with another opportunity to reduce taxes.

Help America Vote Act – County Takeover	
	2015
Additional County Costs	\$194,329

- Job Creation:** The 2015 Executive Budget provides additional funding for job creation and retention programs. Aimed at increasing access to sustainable, long-term employment for our neediest residents, the Career Ladder program will assist public assistance recipients in finding full time, secure jobs with a career ladder for advancement. The award recipients would be partnered with a local business in areas such as manufacturing, hospitality or the health care field and will be provided with career readiness and employment training to establish self-sufficiency and economic stability.

The initial pilot program will identify up to 25 work-ready public assistance recipients to participate in the first year of operation. Once identified, these participants will be evaluated based on their career readiness skill sets and will be placed in an on-the-job training program, a certificate/licensing program

or advanced to a work-readiness training program. Throughout the program, participants will receive guidance and support designed to ensure job retention.

Career Ladder Program	
	2015
Career Ladder Program	\$500,000

- **Apprenticeship Agreements:** In order to promote apprenticeship training in Ulster County, the 2015 Executive Budget proposes a new local law requiring contractors entering into bridge contracts with the County in excess of \$500,000 to have approved apprenticeship agreements. These agreements will advance training opportunities for the next generation of high-skilled laborers.

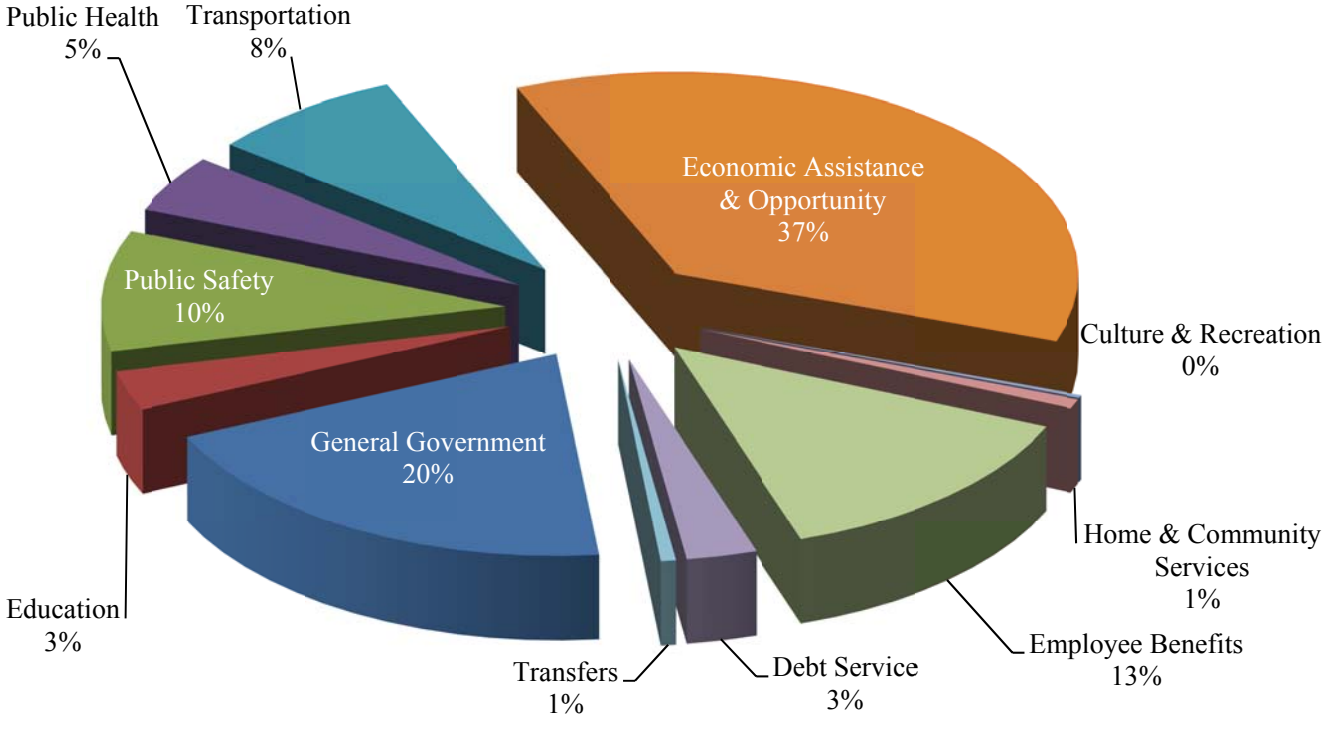
2015 Budget Charts

Expenditure Summary by Subject Area

2015 Executive Budget Expenditures								
	General Fund (A)	Community Development Fund (B)	Enterprise Fund (C)	County Road Fund (D)	Road Machinery Fund (E)	Self-Insurance Fund (S)	Total	% of Total
General Government	\$57,019,936				\$9,540,711		\$66,560,647	20%
Education	\$10,653,546						\$10,653,546	3%
Public Safety	\$32,398,448						\$32,398,448	10%
Public Health	\$15,431,585						\$15,431,585	5%
Transportation	\$6,471,053		\$16,552,494	\$3,314,171			\$26,337,718	8%
Economic Assistance & Opportunity	\$121,821,217	\$1,485,964					\$123,307,181	37%
Culture & Recreation	\$766,589						\$766,589	0%
Home & Community Services	\$2,290,852	\$300,400					\$2,591,252	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	\$9,614,055	\$8,969,464	\$334,523,714	100%

2015 Budget Charts

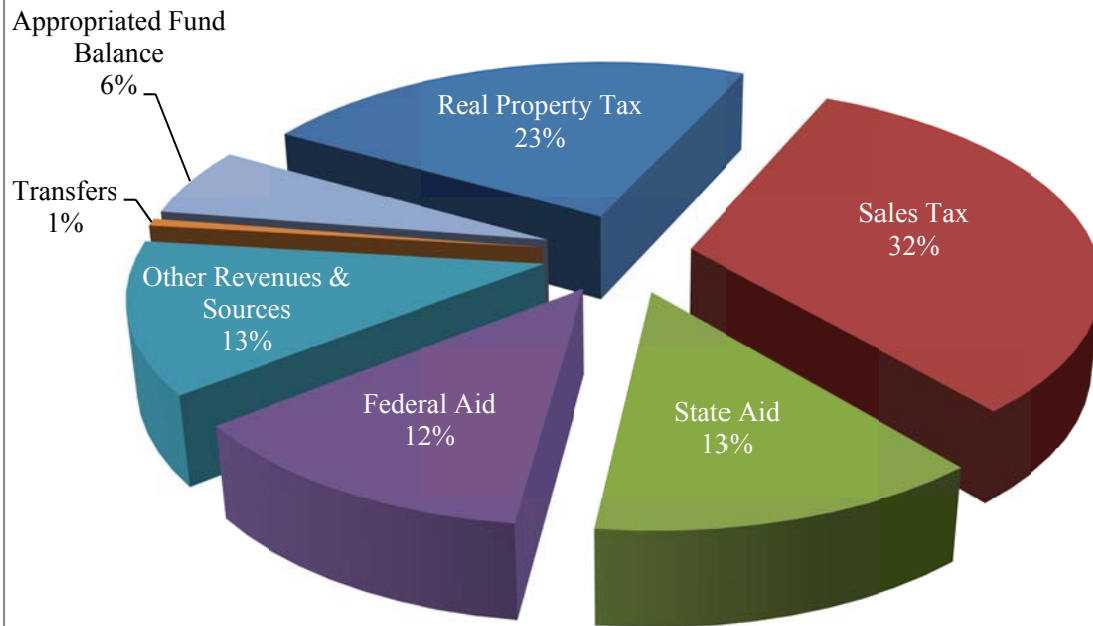
2015 Executive Appropriation Summary



2015 Budget Charts

2015 Executive Budget Revenue Summary By Type		
	2015 Executive Budget	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 Executive Revenue Summary



2015 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	\$4,662,271	\$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	\$4,241,914	\$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)

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	\$1,997,995	\$617,591	(\$1,380,404)
	A	Mental Health Programs	\$1,963,768	\$11,550	(\$1,952,218)
	A	Mental Health Services, Contracted	\$7,052,163	\$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)

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	\$33,288,943	\$26,713,000	(\$6,575,943)
	A	State Training School	\$650,000	\$0	(\$650,000)
	A	Tourism	\$962,646	\$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	\$289,395,237	\$232,274,178	(\$57,121,059)
Legislature					
	A	Conservation	\$403,975	\$0	(\$403,975)
	A	Contingent Account	\$825,000	\$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	\$892,305	\$0	(\$892,305)
	A	Municipal Association Dues	\$32,451	\$0	(\$32,451)
	A	Other Economic Opportunity	\$16,750	\$0	(\$16,750)

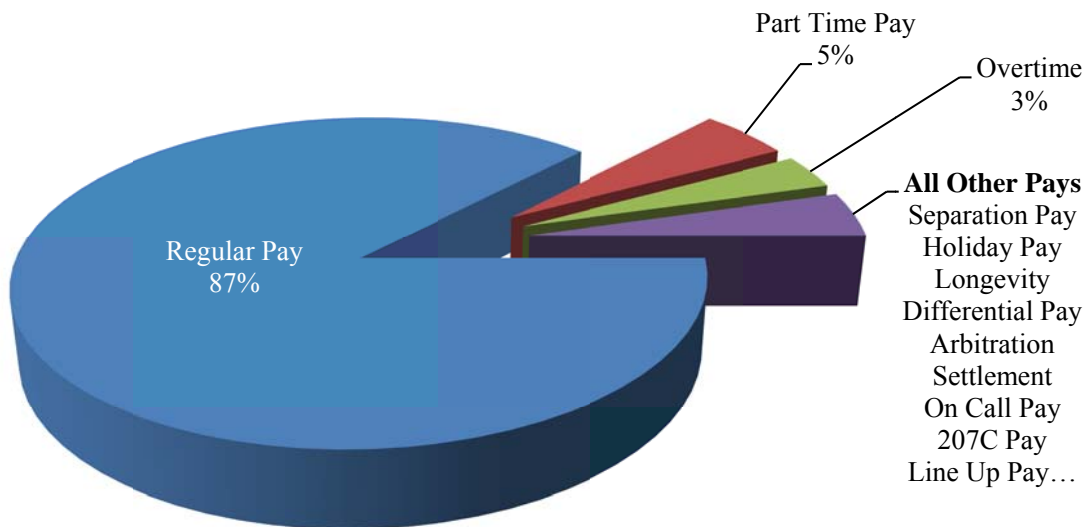
Summary By Responsibility Center					
Responsibility Center	Fund	Department Title	Total Appropriations	Estimated Revenue	Net County Share
	A	Libraries	\$74,250	\$0	(\$74,250)
	A	Other Performing Arts	\$64,750	\$0	(\$64,750)
	A	Other Home & Community Service	\$25,000	\$0	(\$25,000)
	A	Solid Waste Management			\$0
		Total Legislature	\$4,812,500	(\$387,730)	(\$5,200,230)
Comptroller					
	A	Comptroller	\$944,855	\$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 Executive Budget Recommendation Payroll Summary

	2014 Adopted Budget	2015 Executive Budget	Change
Regular Pay	\$66,676,944	\$68,820,501	\$2,143,557
Part Time Pay	\$3,740,009	\$4,033,175	\$293,166
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	\$72,810,963	\$75,559,981	\$2,749,018

2015 Executive Budget Payroll Summary

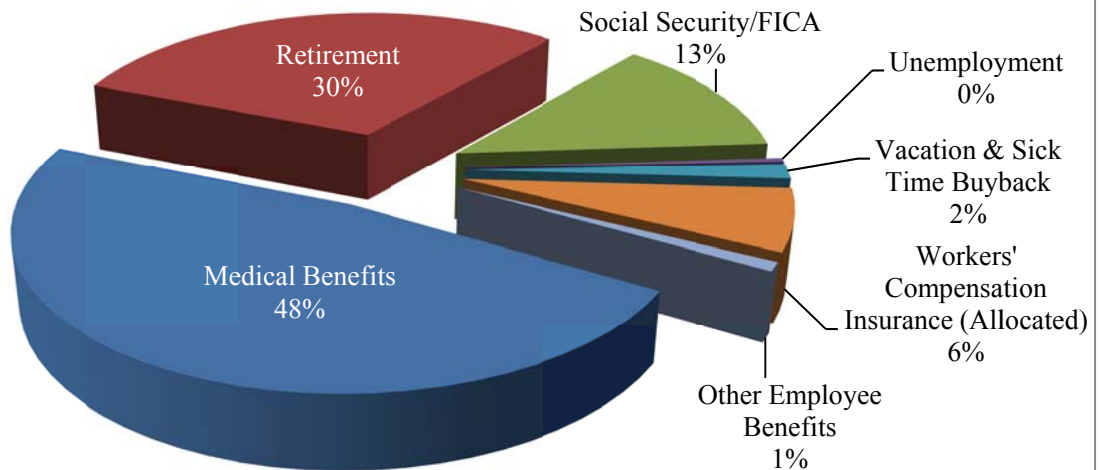


2015 Benefits Summary

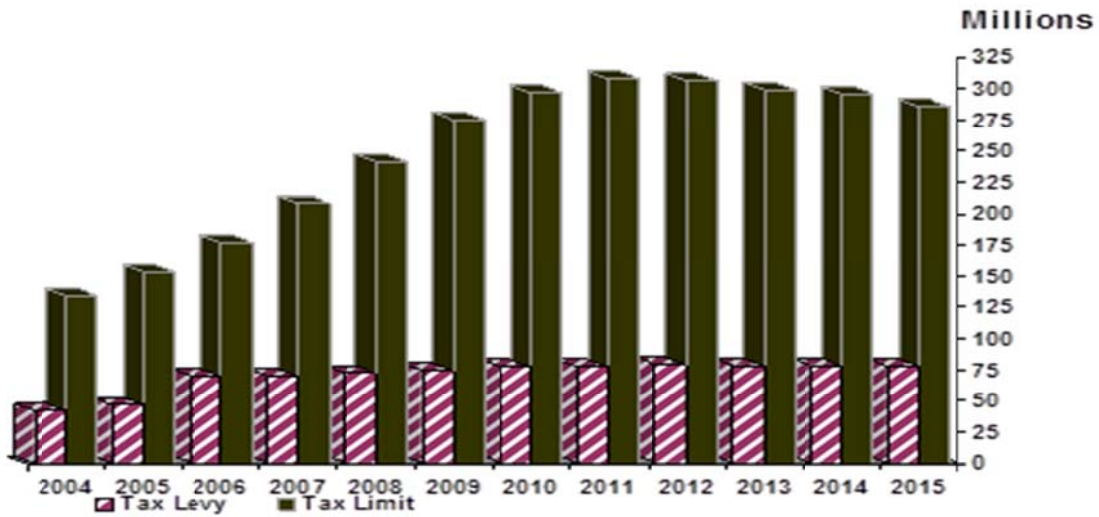
2015 Executive Budget Recommendation Employee Benefits Summary

	2014 Adopted	2015 Executive Budget	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 Executive Budget Employee Benefits

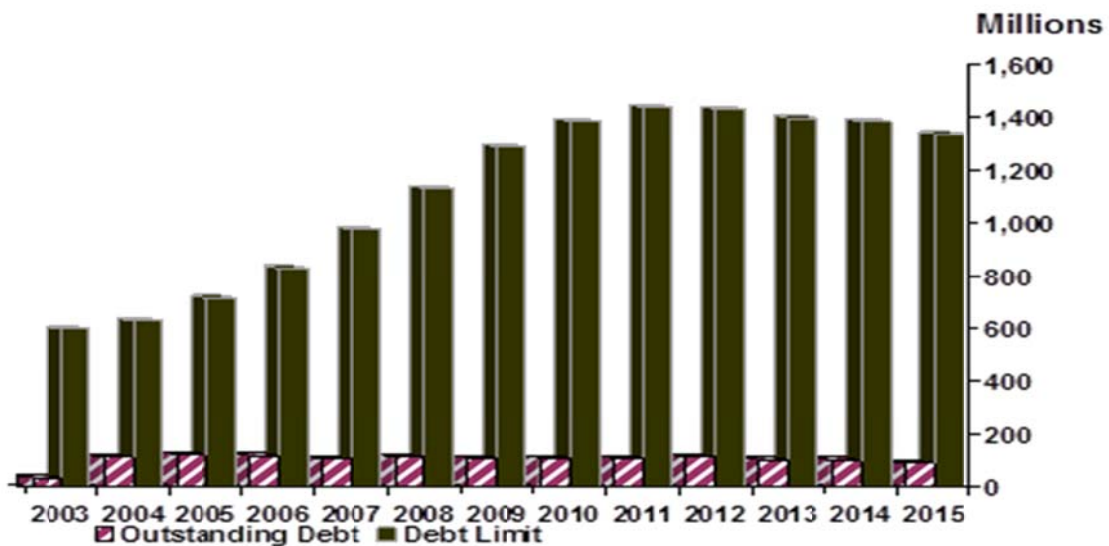


Constitutional Tax Limits



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

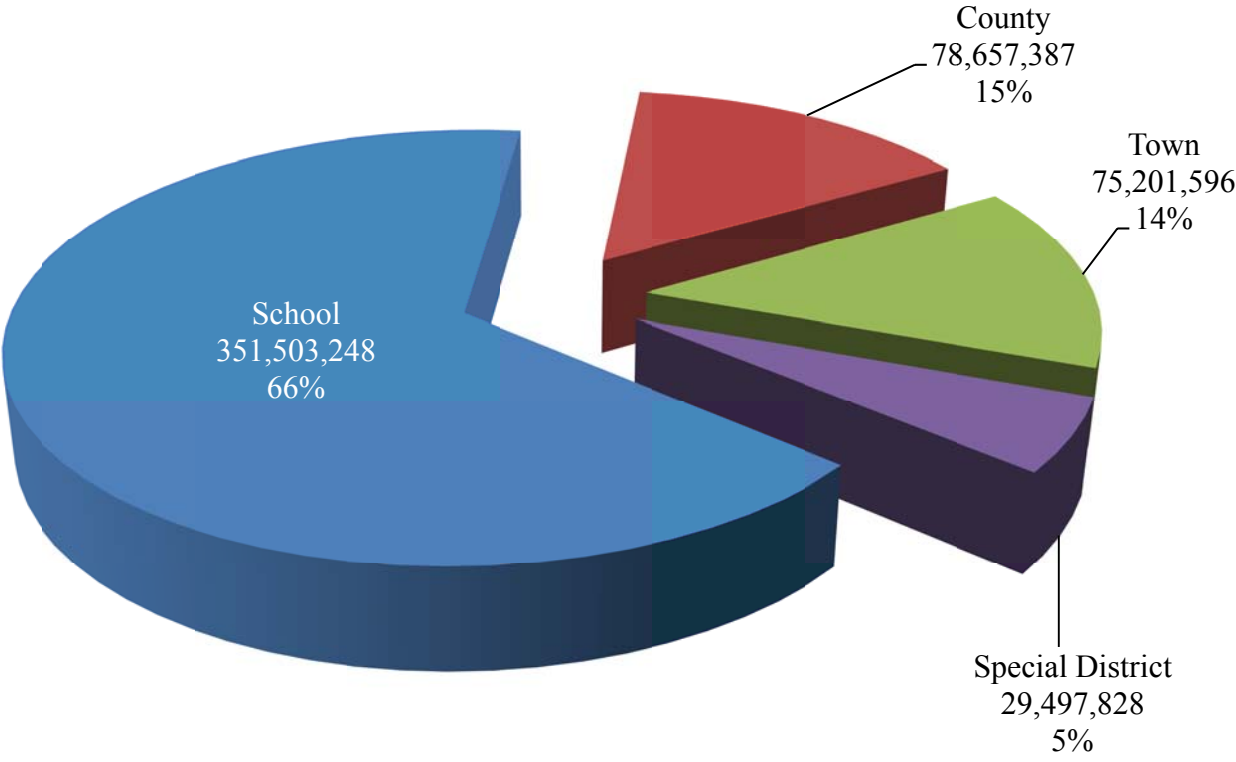
Constitutional Debt Limit



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

2014 Ulster County Tax Apportionment

2014 ULSTER COUNTY TAX APPORTIONMENT



STATEMENT OF DEBT

As of September 30, 2014

DEBT OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL AMOUNT OUTSTANDING
<i>Serial Bonds: County</i>				
Public Improvements (Refunding Bond)	November-2005	November-2024	4.29%	17,650,000
Law Enforcement Center (Refunding Bond)	April-2006	November-2029	4.44%	36,565,000
Public Improvements	November-2006	November-2021	3.85%	2,493,147
Public Improvements	November-2007	November-2022	4.00%	1,980,500
Public Improvements	November-2008	November-2023	4.44%	2,105,000
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%	2,745,000
Public Improvements	November-2010	November-2025	3.10%	2,560,000
Public Improvements	November-2011	November-2022	2.31%	865,000
Public Improvements	November-2012	November-2027	2.22%	2,069,000
Public Improvements	November-2013	November-2028	2.53%	3,318,500
<i>Serial Bonds: County</i>				\$ 74,746,476
<i>Serial Bonds: UTASC</i>				
Tobacco Bonds	February-2001	December-2040	6.12-6.26%	29,955,000
Tobacco Bonds	November-2005	December-2060	6.00-7.85%	16,081,194
<i>Serial Bonds: UTASC</i>				\$ 46,036,194
<i>Total Serial Bonds: County</i>				\$ 120,782,670
<i>Serial Bonds: UCCC</i>				
Public Improvements	November-2006	November-2021	3.85%	361,853
Public Improvements	November-2007	November-2022	4.00%	1,009,500
Public Improvements	November-2008	November-2023	4.44%	70,000
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%	1,391,000
<i>Total Serial Bonds: UCCC</i>				\$ 3,092,024
<i>Total Serial Bonds per Long-Term Debt:</i>				\$ 123,874,694

STATEMENT OF DEBT

As of September 30, 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-2013	November-2014	1.00%	200,000
Town of Lloyd Bridge - Capital Project #242	November-2013	November-2014	1.00%	310,000
South Putt Corners Road - Capital Project #336	November-2013	November-2014	1.00%	75,000
ADA Compliance Mental Health - Capital Project #345	November-2013	November-2014	1.00%	161,000
ADA Compliance UC Fairgrounds - Capital Project #346	November-2013	November-2014	1.00%	93,000
ADA Compliance Trudy Resnick Building - Capital Project #347	November-2013	November-2014	1.00%	47,000
ADA Compliance Public Works Admin - Capital Project #348	November-2013	November-2014	1.00%	122,000
ADA Compliance UC Courthouse Exterior - Capital Project #349	November-2013	November-2014	1.00%	58,500
ADA Compliance UC Office Building - Capital Project #350	November-2013	November-2014	1.00%	137,000
ADA Compliance 911 Emergency Mgt. - Capital Project #351	November-2013	November-2014	1.00%	21,000
Tropical Storm Irene Reconstruction - Capital Project #354	November-2013	November-2014	1.00%	3,500,000
Flood Remediation - Capital Project #356	November-2013	November-2014	1.00%	2,500,000
County-Wide Financial Management System - Capital Project #368	November-2013	November-2014	1.00%	750,000
UCCC HVAC, Generator System - Capital Project #373	November-2013	November-2014	1.00%	680,000
Ulster Heights Road - Capital Project #369	November-2013	November-2014	1.00%	380,000
Highway Equipment - Capital Project #380	November-2013	November-2014	1.00%	1,414,300
Reconstruction of County Roads - Capital Project #386	November-2013	November-2014	1.00%	400,000
Mud Tavern Bridge - Capital Project #262	November-2013	November-2014	1.00%	18,983
<i>Total Bond Anticipation Notes:</i>				\$ 10,867,783
TOTAL DEBT OUTSTANDING: <i>(Includes Tobacco Debt of \$46,036,194)</i>				\$ 134,742,477

DEBT AUTHORIZED AND UNISSUED

As of September 30, 2014

SERIAL BONDS AUTHORIZED/UNISSUED	PROJECT NUMBER	AUTHORIZATION DATE	AUTHORIZED AMOUNT UNISSUED
Mount Marion Bridge (HBRR)	131	Dec. 3, 1998	116,000
Kerhonkson Bridge (HBRR)	234	Oct. 14, 1999, Aug. 22, 2007, Apr. 7, 2009	247,262
Town of Lloyd Bridge (HBRR)	242	Nov. 9, 2000, Apr. 7, 2009, June 21, 2011	609,679
Coxing Road Bridge (HBRR)	252	Apr. 11, 2002	250,000
Bailey Bridge	260	Jun. 12, 2003, Jun. 14, 2006	65,028
Crowell Bridge (HBRR)	262	Oct. 14, 1999, April 16, 2013, June 17, 2014	1,444,031
Bert Law Bridge (HBRR)	263	Apr. 11, 2002	225,000
Sawkill School Bridge (HBRR)	264	Apr. 11, 2002	172,534
Purchase of Highway Equipment	284	May 18,2010	-
UCCC Facilities Master Plan	286	Mar. 8, 2006, Dec. 12, 2008	374,216
Zena Box Culvert	330	Mar. 2, 2010	200,000
Rail Trail Connector	334	Mar. 16, 2010, August 19, 2014	245,000
South Putt Corners Road	336	Jan. 4, 2011	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
Frost Valley Road Box Culvert	344	June 21, 2011	110,000
ADA Compliance Mental Health	345	June 21, 2011	165,000
ADA Compliance UC Fairgrounds	346	June 21, 2011	95,000
ADA Compliance Trudy Resnick	347	June 21, 2011	48,000
ADA Compliance Public Works Admin	348	June 21, 2011	125,000
ADA Compliance UC Courthouse Exterior	349	June 21, 2011	60,000
ADA Compliance UC Office Building	350	June 21, 2011	140,000
ADA Compliance 911 Emergency Mgt.	351	June 21, 2011	22,000
Dewitt Mills Road Box Culvert	352	June 21, 2011	200,000
Tropical Storm Irene Reconstruction	354	September 20, 2011	9,569,077
Flood Remediation - NYS	356	March 20,2012	3,800,000
Trudy Resnick Farber Building	362	April 16, 2013	142,000
DPW - Mechanics Shop Roof Repair	364	April 16, 2013	315,600
DPW - Dispatch Building Roof Repair	365	April 16, 2013	259,600
DPW - Tire Shop Roof Repair	366	April 16, 2013	41,200
DPW - Welding Shop Roof Repair	367	April 16, 2013	11,600
New Financial System	368	June 19, 2012	1,125,000
Reconstruction of Ulster Heights Road	369	July 17, 2012	380,000
S.T.R.I.V.E	370	October 2012, June 2013, March 2014, August 2014	913,585
Turnwood Road Box Culvert	372	August 14, 2012	15,000
HVAC and Generators UCCC	373	August 14, 2012	680,000
Salt Storage Buildings	374	September 19,2012	85,500
Salt Spreaders	375	September 19,2012	85,000
Sheriff Patrol Vehicle Purchase	376	January 22, 2013	13,835
Storm Water Improvement Project	378	February 19, 2013	125,000
Highway & Bridges Equipment/Vehicles	380	February 19, 2013, December 17, 2013	1,961,640
Shandaken Garage Roof Repair	382	April 16, 2013	35,600
Accord Sub-Station Roof Repair	383	April 16, 2013	38,400
Sundown Sub-Station Roof Repair	384	April 16, 2013	52,400
Sauer Bridge	385	March 19, 2013	2,000,000
Road Materials	386	April 16, 2013	400,000
Kripplebush Road Box Culvert	387	April 16, 2013	150,000
State Camp Bridge	388	April 16, 2013	300,000
Hurley Bridge	389	April 16, 2013, December 17, 2013	1,129,000
Sundown Bridge	390	April 16, 2013	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

DEBT AUTHORIZED AND UNISSUED

As of September 30, 2014

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			\$ 41,126,630
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:			\$ 76,126,630

Equalized Total Assessed Value 20,705,812,123

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)	134	82,166,725	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	0.50
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	0.12
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	186	102,870,214	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	INTERDENOM INATIONAL 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
28550	NOT-FOR-PROFIT HOUS CO-SR CITIS 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)	53	1,953,656	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	1,695	48,156,424	0.23
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	428	11,273,814	0.05
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,353	35,952,539	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	1,311	60,463,108	0.29
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	416	18,719,461	0.09
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,222	51,805,312	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	353	15,840,077	0.08
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	165	6,965,736	0.03
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	231	8,794,061	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	42	1,223,638	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	343	9,521,672	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	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	155	13,742,243	0.07
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	8	87,287	0.00

		Equalized Total Assessed Value	20,705,812,123		
41800	PERSONS AGE 65 OR OVER	RPTL 467	1,559	115,946,102	0.56
41801	PERSONS AGE 65 OR OVER	RPTL 467	438	29,827,154	0.14
41802	PERSONS AGE 65 OR OVER	RPTL 467	1,262	70,242,465	0.34
41805	PERSONS AGE 65 OR OVER	RPTL 467	502	34,682,189	0.17
41822	LIVING QUARTERS FOR PARENTS AND	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	5,465,148	0.03
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	48	3,171,137	0.02
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	92	5,597,152	0.03
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	31	2,827,776	0.01
42100	SILOS, MANURE STORAGE TANKS,	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	RPTL 483-d	55	3,473,819	0.02
44112	FIRST-TIME HOMEBUYERS - NEW	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	RPTL 485-b	52	8,235,922	0.04
47611	BUSINESS INVESTMENT PROPERTY POST	RPTL 485-b	21	968,244	0.00
47612	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	25,000	0.00
47615	BUSINESS INVESTMENT PROPERTY	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	3	535,650	0.00
50001	SYSTEM CODE	STATUTORY AUTH NOT	19	11,361,630	0.05
50002	SYSTEM CODE	STATUTORY AUTH NOT	8		0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT	1		0.00
		DEFINED			

County Summary

Total Assessed Value 17,631,252,512
Equalized Total Assessed Value 20,705,812,123

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
51001	SYSTEM CODE	STATUTORY AUTH NOT	239	26,243,885	0.13
Total Exemptions Exclusive of System Exemptions			16,498	3,086,803,707	14.91
Total System Exemptions:			270	38,141,165	0.18
Totals:			16,768	3,124,944,872	15.09

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

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

GENERAL FUND

Department 1010 - Legislative Board

Division 1001 - Legislative Board

EXPENSES

	2012 Actual <u>Amount</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>
1300 - Regular Pay	243,499	243,499	243,500	243,500	243,500	243,500
1400 - Part Time Pay	12,500	16,500	16,500	16,500	0	0
4580 - Conference Expenses	2,615	3,133	4,400	4,400	4,400	4,400
4590 - Travel	19,265	11,173	16,000	16,000	16,000	16,000
4600 - Misc Contractual Expense	0	0	100	100	100	100
8000 - Retirement	0	0	57,200	57,200	0	48,351
8010 - Social Security/FICA	0	0	19,890	19,890	0	18,628
8020 - Health Insurance	0	0	191,892	191,892	0	317,276
Division Total	277,879	274,306	549,482	549,482	264,000	648,255

REVENUES

	2012 Actual <u>Amount</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>
3000 - Real Property Taxes	68,465,042	56,896,986	57,442,872	57,442,872	(1,000,000)	54,255,129
3100 - Non-Property Tax Items	88,810,821	8,233	0	0	0	0
3280 - Miscellaneous Local Sources	23	928	0	0	0	0
Division Total	157,275,886	56,906,148	57,442,872	57,442,872	(1,000,000)	54,255,129

Department Expense Total	277,879	274,306	549,482	549,482	264,000	648,255
Department Revenue Total	157,275,886	56,906,148	57,442,872	57,442,872	(1,000,000)	54,255,129

A1010

Legislative Board

Division	Position #	Title	2014 Adopted	2015 Department Request	2015 Executive Recommended
1001					
	10101908	CHRMAN LEG	19,500	19,500	19,500
	10101909	MAJ LDR/LG	12,000	12,000	12,000
	10101910	MIN LDR/LG	12,000	12,000	12,000
	10101911	LEGISLATOR	10,000	10,000	10,000
	10101911	LEGISLATOR	10,000	10,000	10,000
	10101911	LEGISLATOR	10,000	10,000	10,000
	10101911	LEGISLATOR	10,000	10,000	10,000
	10101911	LEGISLATOR	10,000	10,000	10,000
	10101911	LEGISLATOR	10,000	10,000	10,000
	10101911	LEGISLATOR	10,000	10,000	10,000
	10101911	LEGISLATOR	10,000	10,000	10,000
	10101911	LEGISLATOR	10,000	10,000	10,000
	10101911	LEGISLATOR	10,000	10,000	10,000
	10101911	LEGISLATOR	10,000	10,000	10,000
	10101911	LEGISLATOR	10,000	10,000	10,000
	10101911	LEGISLATOR	10,000	10,000	10,000
	10101911	LEGISLATOR	10,000	10,000	10,000
	10101911	LEGISLATOR	10,000	10,000	10,000
	10101911	LEGISLATOR	10,000	10,000	10,000
	10101911	LEGISLATOR	10,000	10,000	10,000
	10101911	LEGISLATOR	10,000	10,000	10,000
	10101911	LEGISLATOR	10,000	10,000	10,000
	10101911	LEGISLATOR	10,000	10,000	10,000
	10101911	LEGISLATOR	10,000	10,000	10,000
	10101911	LEGISLATOR	10,000	10,000	10,000
	10101911	LEGISLATOR	10,000	10,000	10,000
	10101911	LEGISLATOR	10,000	10,000	10,000
	10101911	LEGISLATOR	10,000	10,000	10,000
	10101911	LEGISLATOR	10,000	10,000	10,000
		Division Total	<u>243,500</u>	<u>243,500</u>	<u>243,500</u>
		Department Total	243,500	243,500	243,500
		Total Benefited Employees	23	23	23

GENERAL FUND

Department 1040 - Clerk of Legislative Board

Division 1006 - Clerk of Legislative Board

	<u>EXPENSES</u>					
	2012	2013	2014	2014	2015	2015
	Actual <u>Amount</u>	Actual <u>Amount</u>	Adopted <u>Budget</u>	Amended <u>Budget</u>	Department <u>Request</u>	Executive <u>Recommendation</u>
1300 - Regular Pay	312,757	280,226	330,717	338,736	326,120	332,638
1400 - Part Time Pay	52,043	24,998	25,002	75,002	91,500	93,330
1420 - Contractual Pays	0	0	7,125	7,125	8,000	8,000
2000 - Office Equipment	2,200	0	2,985	4,985	2,985	2,985
4000 - Supplies	5,709	2,846	10,000	11,311	7,000	7,000
4300 - Professional Services	210,458	221,142	205,508	172,508	195,568	195,568
4600 - Misc Contractual Expense	5,663	6,912	32,910	27,910	10,850	10,850
8000 - Retirement	0	0	79,826	79,826	0	84,583
8010 - Social Security/FICA	0	0	28,064	28,677	0	33,199
8020 - Health Insurance	0	0	87,856	87,856	0	124,152
Division Total	<u>588,830</u>	<u>536,124</u>	<u>809,993</u>	<u>833,936</u>	<u>642,023</u>	<u>892,305</u>
Department Expense Total	588,830	536,124	809,993	833,936	642,023	892,305

A1040

Clerk of Legislative Board

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

GENERAL FUND

Department 1110 Municipal Court
 Division 1016 - Court Security

EXPENSES

	2012 Actual <u>Amount</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>
1400 - Part Time Pay	29,745	27,785	35,000	35,000	32,000	32,000
8010 - Social Security/FICA	0	0	2,678	2,678	0	2,448
Division Total	29,745	27,785	37,678	37,678	32,000	34,448

REVENUES

	2012 Actual <u>Amount</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>
3300 - State Aid	34,287	31,946	35,000	35,000	32,000	32,000
Division Total	34,287	31,946	35,000	35,000	32,000	32,000

Department Expense Total	29,745	27,785	37,678	37,678	32,000	34,448
Department Revenue Total	34,287	31,946	35,000	35,000	32,000	32,000

A1110

Court Security

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

GENERAL FUND

Department 1162 - Unified Court Budget Costs

Division 1026 - Justices & Const

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>
4300 - Professional Services	15,473	13,454	14,500	14,500	14,500
Division Total	<u>15,473</u>	<u>13,454</u>	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>
Department Expense Total	15,473	13,454	14,500	14,500	14,500

GENERAL FUND

Department 1165 - District Attorney
 Division 1031 - District Attorney

EXPENSES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Executive Recommendation
1300 - Regular Pay	2,018,247	1,911,093	1,873,215	1,909,880	1,958,617	1,946,631
1400 - Part Time Pay	99,949	253,759	380,995	380,995	495,108	503,814
1420 - Contractual Pays	0	0	74,950	74,950	74,550	74,550
2000 - Office Equipment	896	0	0	0	0	0
2200 - Computer Equipment	179	1,218	1,000	1,000	1,000	1,000
2300 - Other Equipment	2,363	3,988	6,000	41,514	7,000	7,000
4000 - Supplies	22,997	30,908	31,500	31,177	30,500	30,500
4300 - Professional Services	256,163	268,852	280,380	270,397	280,380	275,300
4570 - Leases/Rental	3,375	4,493	5,265	5,265	5,265	5,265
4580 - Conference Expenses	1,519	3,483	0	4,050	0	0
4590 - Travel	10,242	15,604	14,200	14,200	14,200	14,200
4600 - Misc Contractual Expense	31,081	67,826	44,175	54,326	57,200	62,200
4670 - Communication Expenses	12,687	12,951	23,000	20,050	23,000	23,000
4690 - Maintenance	532	252	1,000	1,000	1,000	1,000
4710 - Law Enforcement Sp Activities	213,891	43,124	42,000	52,000	57,000	47,000
8000 - Retirement	0	0	512,272	512,272	0	441,889
8010 - Social Security/FICA	0	0	178,487	181,292	0	193,162
8020 - Health Insurance	0	0	520,204	520,204	0	496,606
Division Total	2,674,121	2,617,552	3,988,643	4,074,572	3,004,820	4,123,117

REVENUES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Executive Recommendation
3120 - Departmental Income	0	4,700	0	0	2,000	2,000
3200 - Intergovernmental Charges	0	0	0	0	5,000	5,000
3260 - Fines & Forfeitures	283,470	12,691	20,000	20,000	20,000	20,000
3300 - State Aid	300,031	364,981	356,181	356,181	393,600	393,600
3400 - Federal Aid	3,493	0	0	35,514	0	0
3600 - Intra-fund Revenues	124,715	274,020	209,000	209,000	206,000	206,000
Division Total	711,710	656,392	585,181	620,695	626,600	626,600

Department Expense Total	2,674,121	2,617,552	3,988,643	4,074,572	3,004,820	4,123,117
Department Revenue Total	711,710	656,392	585,181	620,695	626,600	626,600

District Attorney

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

GENERAL FUND

Department 1170 - Public Defender

Division 1046 - Public Defender

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>
1300 - Regular Pay	1,129,092	956,508	648,179	670,211	801,687
1400 - Part Time Pay	0	216,468	553,903	553,903	524,260
1420 - Contractual Pays	0	0	52,700	52,700	56,200
2000 - Office Equipment	130	1,805	0	0	0
2200 - Computer Equipment	898	935	0	0	0
4000 - Supplies	3,281	3,952	3,150	3,161	3,000
4300 - Professional Services	8,980	15,013	19,900	19,900	19,900
4580 - Conference Expenses	3,322	4,770	5,850	5,850	5,850
4590 - Travel	3,459	5,020	5,500	5,500	5,500
4600 - Misc Contractual Expense	9,481	4,106	3,995	4,040	120,595
4690 - Maintenance	74	27	760	760	760
8000 - Retirement	0	0	292,194	292,194	265,969
8010 - Social Security/FICA	0	0	102,216	103,901	105,734
8020 - Health Insurance	0	0	430,604	430,604	344,866
Division Total	<u>1,158,716</u>	<u>1,208,605</u>	<u>2,118,951</u>	<u>2,142,724</u>	<u>2,254,321</u>

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>
3120 - Departmental Income	181	0	0	0	1,000
3300 - State Aid	14,400	14,400	161,248	161,248	585,882
Division Total	<u>14,581</u>	<u>14,400</u>	<u>161,248</u>	<u>161,248</u>	<u>586,882</u>

GENERAL FUND

Department 1170 - Public Defender
 Division 1047 - Defender Based Advocate

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>
1300 - Regular Pay	49,040	50,582	51,978	51,978	52,983
1400 - Part Time Pay	20,616	20,979	21,395	21,395	21,821
1420 - Contractual Pays	0	0	0	0	0
4000 - Supplies	408	279	200	200	200
4590 - Travel	3,393	0	750	750	750
8010 - Social Security/FICA	0	0	0	0	5,723
Division Total	73,457	71,840	74,323	74,323	81,477

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>
3300 - State Aid	6,893	11,333	11,373	11,373	11,373
Division Total	6,893	11,333	11,373	11,373	11,373

Department Expense Total	1,232,173	1,280,445	2,193,274	2,217,047	2,335,798
Department Revenue Total	21,474	25,733	172,621	172,621	598,255

Public Defender

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

GENERAL FUND

Department 1185 - Medical Examiner

Division 1061 - Medical Examiner

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>
1400 - Part Time Pay	61,271	61,271	61,270	62,499	63,751
4000 - Supplies	15	18	200	100	100
4300 - Professional Services	198,740	174,813	202,535	260,660	201,735
4590 - Travel	596	215	500	500	500
4600 - Misc Contractual Expense	45,367	33,216	36,555	39,961	36,555
4670 - Communication Expenses	2,516	2,258	2,604	2,964	2,000
4750 - Intra-County Charges	40	16	50	50	0
8000 - Retirement	0	0	13,479	13,479	12,659
8010 - Social Security/FICA	0	0	4,687	4,781	4,877
8020 - Health Insurance	0	0	53,412	53,412	27,588
Division Total	308,544	271,807	375,292	438,407	349,765

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>
3120 - Departmental Income	1,060	675	255	255	715
Division Total	1,060	675	255	255	715

Department Expense Total	308,544	271,807	375,292	438,407	349,765
Department Revenue Total	1,060	675	255	255	715

A1185

Medical Examiner

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

GENERAL FUND

Department 1230 - Municipal Executive

Division 1072 - County Executive

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	722,040	650,376	650,941	661,496	683,791
1420 - Contractual Pays	0	0	19,000	19,000	20,250
4000 - Supplies	2,825	2,313	2,500	2,500	2,500
4300 - Professional Services	24,833	1,110	0	0	0
4580 - Conference Expenses	650	1,778	5,000	5,000	3,500
4590 - Travel	521	680	1,300	1,300	1,000
4600 - Misc Contractual Expense	6,295	5,476	8,500	8,500	8,500
4690 - Maintenance	0	0	300	300	0
8000 - Retirement	0	0	147,387	147,387	135,777
8010 - Social Security/FICA	0	0	51,556	52,363	53,859
8020 - Health Insurance	0	0	93,292	93,292	96,562
Division Total	757,165	661,733	979,776	991,138	1,005,739

REVENUES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3280 - Miscellaneous Local Sources	0	12	0	0	0
3300 - State Aid	155,024	0	0	0	0
Division Total	155,024	12	0	0	0

Department Expense Total	757,165	661,733	979,776	991,138	1,005,739
Department Revenue Total	155,024	12	0	0	0

A1230

County Executive

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

GENERAL FUND

Department 1310 - Commissioner of Finance
 Division 1076 - Commissioner of Finance

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>
1300 - Regular Pay	1,306,735	1,302,919	1,307,025	1,319,759	1,351,455
1400 - Part Time Pay	0	49,353	90,006	77,006	60,000
1410 - Overtime Pay	2,249	1,053	800	8,300	1,200
1420 - Contractual Pays	0	0	6,750	6,750	12,000
2000 - Office Equipment	0	0	0	39,368	0
4000 - Supplies	22,875	19,248	20,500	21,600	19,500
4200 - Building Maint & Repair	0	440	250	750	400
4300 - Professional Services	295,127	240,944	324,090	338,590	324,000
4570 - Leases/Rental	0	1,836	4,408	4,408	5,000
4580 - Conference Expenses	1,257	4,516	19,450	18,450	13,700
4590 - Travel	90	310	500	1,500	700
4600 - Misc Contractual Expense	5,153	4,983	34,940	35,212	29,550
4690 - Maintenance	110	74	0	0	0
8000 - Retirement	0	0	403,458	403,458	347,330
8010 - Social Security/FICA	0	0	139,777	140,751	108,986
8020 - Health Insurance	0	0	470,320	470,320	400,044
 Division Total	 1,633,596	 1,625,677	 2,822,274	 2,886,222	 2,673,865

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>
3010 - Real Property Tax Items	5,834,255	5,472,944	5,300,000	5,300,000	5,735,000
3100 - Non-Property Tax Items	1,126,428	1,299,360	1,350,000	1,350,000	1,155,000
3120 - Departmental Income	625,246	668,700	600,000	600,000	655,000
3240 - Use of Money & Property	110,487	86,659	75,959	75,959	71,000
3260 - Fines & Forfeitures	0	4,665	0	0	0
3270 - Sale of Property & Compensation for Loss	400,517	6,540	1,000	1,000	2,000
3280 - Miscellaneous Local Sources	111,984	59,891	32,500	32,500	32,500
3520 - Interfund Transfers In	3,770	0	2,113,285	2,113,285	0
3600 - Intra-fund Revenues	24,217	31,074	30,000	30,000	0
 Division Total	 8,236,905	 7,629,833	 9,502,744	 9,502,744	 7,650,500

GENERAL FUND

Department 1310 - Commissioner of Finance

Division 1077 - Assigned Counsel

EXPENSES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Executive Recommendation
1300 - Regular Pay	35,410	36,148	38,111	38,111	38,805
4300 - Professional Services	1,112,760	1,077,279	1,089,000	1,128,744	1,083,750
8010 - Social Security/FICA	0	0	0	0	2,969
Division Total	1,148,170	1,113,427	1,127,111	1,166,855	1,125,524

REVENUES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Executive Recommendation
3120 - Departmental Income	0	5,000	0	0	0
3300 - State Aid	440,543	317,578	146,848	146,848	0
Division Total	440,543	322,578	146,848	146,848	0

GENERAL FUND

Department 1310 - Commissioner of Finance

Division 1078 - Accountability Compliance & Efficiency (ACE)

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>
1300 - Regular Pay	0	165,149	361,560	355,560	358,932
1400 - Part Time Pay	0	60	12,403	23,903	20,000
1420 - Contractual Pays	0	0	6,500	6,500	0
4300 - Professional Services	0	0	24,000	24,000	20,000
8010 - Social Security/FICA	0	0	0	0	28,988
Division Total	0	165,210	404,463	409,963	427,920
Department Expense Total	2,781,767	2,904,313	4,353,848	4,463,040	4,227,309
Department Revenue Total	8,677,448	7,952,411	9,649,592	9,649,592	7,650,500

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

Department of Finance

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

GENERAL FUND

Department 1315 - Comptroller

Division 1082 - Comptroller

EXPENSES

	2012	2013	2014	2014	2015	2015
	Actual	Actual	Adopted	Amended	Department	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
1300 - Regular Pay	562,607	548,339	562,615	565,261	572,730	582,047
1410 - Overtime Pay	0	1,862	0	2,000	0	0
1420 - Contractual Pays	0	0	4,000	4,000	3,000	3,000
2000 - Office Equipment	2,161	0	0	0	7,000	2,000
2200 - Computer Equipment	1,446	1,140	0	23,435	6,500	6,500
4000 - Supplies	5,849	7,614	8,000	8,000	8,000	8,000
4300 - Professional Services	17,468	0	30,000	6,565	40,000	30,000
4580 - Conference Expenses	17,854	14,858	18,900	18,900	22,900	19,650
4590 - Travel	2,376	1,301	1,500	1,500	1,500	1,500
4600 - Misc Contractual Expense	33,662	16,281	25,500	25,500	22,670	21,470
8000 - Retirement	0	0	124,655	124,655	0	115,575
8010 - Social Security/FICA	0	0	43,499	43,854	0	44,756
8020 - Health Insurance	0	0	86,876	86,876	0	110,357
Division Total	643,422	591,395	905,545	910,546	684,300	944,855
Department Expense Total	643,422	591,395	905,545	910,546	684,300	944,855

Comptroller

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

GENERAL FUND

Department 1340 - Budget

Division 1095 - Budget

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>
1300 - Regular Pay	240,516	221,505	242,040	246,882	217,888
1420 - Contractual Pays	0	0	6,000	6,000	4,250
4000 - Supplies	727	1,873	2,000	2,000	2,500
4580 - Conference Expenses	1,494	970	5,000	5,000	1,500
4590 - Travel	598	464	5,000	5,000	1,250
4600 - Misc Contractual Expense	350	350	1,000	1,000	750
8000 - Retirement	0	0	54,569	54,569	43,265
8010 - Social Security/FICA	0	0	18,975	19,345	16,994
8020 - Health Insurance	0	0	56,712	56,712	41,383
 Division Total	<u>243,685</u>	<u>225,163</u>	<u>391,296</u>	<u>396,508</u>	<u>329,780</u>
 Department Expense Total	243,685	225,163	391,296	396,508	329,780

A1340

Budget

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

GENERAL FUND

Department 1345 - Purchasing

Division 1101 - Purchasing

EXPENSES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Executive Recommendation
1300 - Regular Pay	406,217	412,371	420,251	422,900	472,579
1400 - Part Time Pay	0	0	0	0	12,000
1410 - Overtime Pay	0	0	0	0	1,000
1420 - Contractual Pays	0	0	9,500	9,500	4,250
2000 - Office Equipment	0	0	0	3,000	0
4000 - Supplies	2,163	2,157	2,400	2,400	24,000
4300 - Professional Services	3,257	2,447	4,100	4,100	4,100
4570 - Leases/Rental	11,938	11,534	6,672	6,672	42,000
4580 - Conference Expenses	1,597	690	1,750	1,750	1,750
4600 - Misc Contractual Expense	251,394	28,026	2,480	12,980	239,980
4690 - Maintenance	42,310	45,295	46,240	46,240	0
8000 - Retirement	0	0	133,892	123,392	93,838
8010 - Social Security/FICA	0	0	46,634	46,837	37,472
8020 - Health Insurance	0	0	117,244	117,244	124,152
Division Total	718,877	502,521	791,163	797,015	1,057,121

REVENUES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Executive Recommendation
3120 - Departmental Income	20,449	8,740	10,000	10,000	6,500
3200 - Intergovernmental Charges	0	0	0	0	35,000
3240 - Use of Money & Property	0	0	0	0	0
3260 - Fines & Forfeitures	0	1,250	0	0	0
3270 - Sale of Property & Compensation for Loss	4,735	9,610	5,500	5,500	10,000
3280 - Miscellaneous Local Sources	30	0	0	0	0
3600 - Intra-fund Revenues	69,777	37,381	0	0	61,000
Division Total	94,991	56,980	15,500	15,500	112,500

GENERAL FUND

Department 1345 - Purchasing
Division 1102 - Central 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>
1300 - Regular Pay	157,687	161,481	165,015	165,015	0
1400 - Part Time Pay	13,307	13,926	12,832	12,832	0
1410 - Overtime Pay	519	0	1,000	1,000	0
4000 - Supplies	35,709	19,934	28,300	25,300	0
4570 - Leases/Rental	112,602	65,394	168,852	168,852	0
4600 - Misc Contractual Expense	21,696	192,333	172,000	172,000	0
4690 - Maintenance	2,361	36,895	0	68,960	0
Division Total	343,880	489,964	547,999	613,959	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>
3120 - Departmental Income	0	0	0	0	0
3200 - Intergovernmental Charges	2,286	(80)	0	0	0
3600 - Intra-fund Revenues	64,668	33,873	96,000	96,000	0
Division Total	66,954	33,793	96,000	96,000	0

Department Expense Total	1,062,757	992,485	1,339,162	1,410,974	1,057,121
Department Revenue Total	161,945	90,773	111,500	111,500	112,500

A1345

Purchasing

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

GENERAL FUND

Department 1355 - Assessment
 Division 1116 - Real Property

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	367,390	286,184	297,526	297,526	305,660
1420 - Contractual Pays	0	0	3,500	3,500	3,500
2000 - Office Equipment	17,600	0	0	0	0
4000 - Supplies	3,013	2,806	3,600	3,600	3,600
4300 - Professional Services	0	0	108,500	108,500	50,000
4580 - Conference Expenses	70	438	900	900	1,100
4590 - Travel	149	357	3,375	3,375	2,025
4600 - Misc Contractual Expense	840	9,660	615	27,485	500
8000 - Retirement	0	0	66,226	66,226	60,694
8010 - Social Security/FICA	0	0	23,028	23,028	23,651
8020 - Health Insurance	0	0	67,200	67,200	68,974
Division Total	389,062	299,445	574,470	601,340	519,704

REVENUES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3270 - Sale of Property & Compensation for Lo:	7,798	7,595	7,000	7,000	7,000
3300 - State Aid	200	525	2,700	2,700	0
3600 - Intra-fund Revenues	0	0	8,500	8,500	8,500
Division Total	7,998	8,120	18,200	18,200	15,500

Department Expense Total **389,062** **299,445** **574,470** **601,340** **519,704**

Department Revenue Total **7,998** **8,120** **18,200** **18,200** **15,500**

A1355

Real Property

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

GENERAL FUND

Department 1410 - County Clerk

Division 1131 - Clerk Admin

EXPENSES

	2012	2013	2014	2014	2015	2015
	Actual	Actual	Adopted	Amended	Department	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
1300 - Regular Pay	370,121	374,082	378,578	383,529	374,175	379,363
1400 - Part Time Pay	30,271	34,561	35,000	35,000	35,000	35,700
1420 - Contractual Pays	0	0	3,500	3,500	3,500	3,500
4000 - Supplies	4,447	4,306	5,350	5,350	4,500	4,500
4300 - Professional Services	1,980	2,496	2,520	2,520	3,000	3,000
4510 - Insurance	100	100	100	100	100	100
4570 - Leases/Rental	4,842	4,930	4,600	4,600	4,600	4,600
4580 - Conference Expenses	160	0	500	500	500	500
4590 - Travel	0	186	250	250	498	498
4600 - Misc Contractual Expense	273	397	425	425	425	425
8000 - Retirement	0	0	518,635	518,635	0	369,545
8010 - Social Security/FICA	0	0	180,348	180,727	0	32,020
8020 - Health Insurance	0	0	566,948	566,948	0	689,731
Division Total	412,194	421,058	1,696,754	1,702,084	426,298	1,523,482

GENERAL FUND

Department 1410 - County Clerk

Division 1132 - Recording

EXPENSES

	2012	2013	2014	2014	2015	2015
	Actual	Actual	Adopted	Amended	Department	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
1300 - Regular Pay	646,927	687,052	704,050	704,050	709,538	723,131
1400 - Part Time Pay	0	23,814	25,838	25,838	12,905	13,160
1410 - Overtime Pay	0	566	560	560	564	564
1420 - Contractual Pays	0	0	9,000	9,000	10,000	10,000
2000 - Office Equipment	455	0	0	4,139	0	0
2200 - Computer Equipment	0	0	0	1,600	12,400	12,400
2300 - Other Equipment	0	0	0	0	0	0
4000 - Supplies	42,335	43,358	52,000	50,400	52,000	52,000
4570 - Leases/Rental	4,053	13,472	14,147	16,753	14,147	14,147
4580 - Conference Expenses	10	0	500	500	500	500
4590 - Travel	73	49	200	200	100	100
4600 - Misc Contractual Expense	10,253	12,223	10,500	10,500	12,700	12,700
4690 - Maintenance	6,702	6,581	7,000	7,000	7,900	7,900
8010 - Social Security/FICA	0	0	0	0	0	57,134
Division Total	710,808	787,115	823,795	830,540	832,754	903,736

REVENUES

	2012	2013	2014	2014	2015	2015
	Actual	Actual	Adopted	Amended	Department	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
3120 - Departmental Income	2,004,992	2,010,441	1,808,400	1,808,400	1,425,000	1,425,000
3260 - Fines & Forfeitures	3,575	8,370	10,000	10,000	10,000	10,000
3510 - Other Financing Sources	0	0	0	0	0	0
Division Total	2,008,567	2,018,811	1,818,400	1,818,400	1,435,000	1,435,000

GENERAL FUND

Department 1410 - County Clerk
 Division 1133 - Motor Vehicle

EXPENSES

	2012 Actual <u>Amount</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>
1300 - Regular Pay	600,701	588,492	614,577	614,577	620,621	632,149
1400 - Part Time Pay	58,668	74,718	89,429	89,429	89,330	91,136
1410 - Overtime Pay	97	25	250	250	100	100
1420 - Contractual Pays	0	0	4,500	4,500	4,500	4,500
2300 - Other Equipment	0	0	0	0	2,500	2,500
4000 - Supplies	9,973	7,426	11,650	11,650	5,400	5,400
4200 - Building Maint & Repair	600	600	600	600	600	600
4570 - Leases/Rental	2,446	2,499	3,000	3,000	3,000	3,000
4580 - Conference Expenses	0	0	100	100	100	100
4590 - Travel	329	0	200	200	100	100
4600 - Misc Contractual Expense	825	862	950	950	950	950
4690 - Maintenance	6,017	3,305	6,700	6,700	7,000	7,000
8010 - Social Security/FICA	0	0	0	0	0	55,683
Division Total	679,655	677,927	731,956	731,956	734,201	803,218

REVENUES

	2012 Actual <u>Amount</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>
3120 - Departmental Income	960,559	867,136	830,000	830,000	780,000	780,000
Division Total	960,559	867,136	830,000	830,000	780,000	780,000

GENERAL FUND

Department 1410 - County Clerk
Division 1134 - Records Mgt

EXPENSES

	2012	2013	2014	2014	2015	2015
	Actual	Actual	Adopted	Amended	Department	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
1300 - Regular Pay	473,789	440,473	453,375	453,375	459,556	468,428
1400 - Part Time Pay	61,345	24,737	25,838	25,838	38,715	39,481
1420 - Contractual Pays	0	0	8,000	8,000	9,000	9,000
2000 - Office Equipment	21,975	0	0	0	2,592	2,592
2200 - Computer Equipment	0	0	0	0	7,375	7,375
2300 - Other Equipment	16,200	0	0	20,460	0	0
4000 - Supplies	26,723	37,473	46,820	46,820	45,750	45,750
4200 - Building Maint & Repair	10,866	7,271	12,000	12,000	12,000	12,000
4300 - Professional Services	31,034	14,693	20,000	28,930	20,000	20,000
4570 - Leases/Rental	6,136	6,191	6,700	6,802	6,700	6,700
4580 - Conference Expenses	0	0	500	500	200	200
4590 - Travel	0	75	200	200	100	100
4600 - Misc Contractual Expense	0	73	100	100	100	100
4690 - Maintenance	20,850	23,612	34,250	34,336	35,750	35,750
8010 - Social Security/FICA	0	0	0	0	0	39,544
Division Total	668,917	554,598	607,783	637,361	637,838	687,020

REVENUES

	2012	2013	2014	2014	2015	2015
	Actual	Actual	Adopted	Amended	Department	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
3120 - Departmental Income	46,553	32,720	31,964	31,964	32,000	32,000
3200 - Intergovernmental Charges	15,873	13,079	16,795	16,795	29,785	29,785
3300 - State Aid	207	25,324	14,695	14,695	0	0
Division Total	62,633	71,122	63,454	63,454	61,785	61,785

Department Expense Total	2,471,574	2,440,698	3,860,288	3,901,941	2,631,091	3,917,456
Department Revenue Total	3,031,758	2,957,070	2,711,854	2,711,854	2,276,785	2,276,785

County Clerk

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

County Clerk

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

GENERAL FUND

Department 1420 - Law
 Division 1146 - County Attorney

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	652,389	636,055	675,662	733,743	802,275
1400 - Part Time Pay	0	10,498	37,127	37,127	38,628
1410 - Overtime Pay	914	915	0	0	0
1420 - Contractual Pays	0	0	16,071	16,071	28,929
2000 - Office Equipment	263	0	0	500	0
4000 - Supplies	6,643	6,377	9,000	8,500	8,000
4300 - Professional Services	72,063	95,349	111,000	111,000	175,000
4570 - Leases/Rental	3,048	3,048	3,650	3,650	3,650
4580 - Conference Expenses	2,210	1,838	3,400	3,400	3,400
4590 - Travel	1,036	954	1,200	1,200	1,200
4600 - Misc Contractual Expense	2,729	2,757	4,430	4,430	4,230
4690 - Maintenance	0	871	500	500	500
8000 - Retirement	0	0	160,349	169,603	166,974
8010 - Social Security/FICA	0	0	55,911	60,355	66,542
8020 - Health Insurance	0	0	136,280	149,544	179,330
 Division Total	 741,294	 758,661	 1,214,580	 1,299,623	 1,478,658

REVENUES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	0	2,135	0	0	23,757
3280 - Miscellaneous Local Sources	0	47	0	0	0
3300 - State Aid	0	0	0	0	0
3400 - Federal Aid	0	0	58,000	131,946	0
3600 - Intra-fund Revenues	3,822	47,083	0	0	0
 Division Total	 3,822	 49,265	 58,000	 131,946	 23,757

GENERAL FUND

Department 1420 - Law
Division 1147 - Corporate Compliance

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>
4300 - Professional Services	50,811	40,019	0	0	0
Division Total	50,811	40,019	0	0	0

Division 1149 - Board of Ethics

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>
4300 - Professional Services	0	0	5,000	5,000	5,000
Division Total	0	0	5,000	5,000	5,000

Division 1150 - GHHC Transition

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>
4600 - Misc Contractual Expense	87,508	386,922	0	0	0
Division Total	87,508	386,922	0	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>
3270 - Sale of Property & Compensation for Lo:	0	11,250,000	0	0	0
Division Total	0	11,250,000	0	0	0

Department Expense Total	879,613	1,185,602	1,219,580	1,304,623	1,483,658
Department Revenue Total	3,822	11,299,265	58,000	131,946	23,757

County Attorney

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

GENERAL FUND

Department 1430 - Personnel

Division 1156 - Personnel

EXPENSES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Executive Recommendation
1300 - Regular Pay	683,838	656,407	712,737	715,039	729,785
1400 - Part Time Pay	16,719	7,036	23,973	23,973	11,121
1410 - Overtime Pay	1,005	1,119	0	0	1,000
1420 - Contractual Pays	0	0	9,000	9,000	12,500
4000 - Supplies	3,983	3,879	4,400	4,040	4,400
4300 - Professional Services	246,321	155,610	168,832	168,332	244,140
4580 - Conference Expenses	809	0	1,345	1,345	2,060
4590 - Travel	811	390	390	890	995
4600 - Misc Contractual Expense	28,598	17,663	25,648	25,648	26,573
4690 - Maintenance	0	2,036	2,636	3,136	2,636
8000 - Retirement	0	0	164,056	164,056	144,911
8010 - Social Security/FICA	0	0	57,353	57,529	57,712
8020 - Health Insurance	0	0	135,592	135,592	179,330
Division Total	982,086	844,141	1,305,962	1,308,580	1,417,163

REVENUES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Executive Recommendation
3120 - Departmental Income	38,974	29,662	25,800	25,800	41,800
3280 - Miscellaneous Local Sources	0	0	0	0	0
Division Total	38,974	29,662	25,800	25,800	41,800

GENERAL FUND

Department 1430 - Personnel
 Division 1157 - Labor Management Council

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>
4300 - Professional Services	0	0	2,500	2,500	1,000
Division Total	0	0	2,500	2,500	1,000
Department Expense Total	982,086	844,141	1,308,462	1,311,080	1,418,163
Department Revenue Total	38,974	29,662	25,800	25,800	41,800

A1430

Personnel

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

GENERAL FUND

Department 1450 - Elections

Division 1176 - Elections

EXPENSES

	2012	2013	2014	2014	2015	2015
	Actual	Actual	Adopted	Amended	Department	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
1300 - Regular Pay	535,338	536,508	535,338	544,773	556,243	567,401
1400 - Part Time Pay	1,165	0	1,000	1,000	0	0
1420 - Contractual Pays	2,000	1,917	45,000	45,000	41,000	41,000
2000 - Office Equipment	686	0	0	0	3,150	3,150
2200 - Computer Equipment	3,500	3,500	0	0	4,644	4,644
4000 - Supplies	6,070	3,017	14,550	14,550	12,500	12,500
4300 - Professional Services	4,605	1,437	6,000	6,000	4,000	4,000
4580 - Conference Expenses	2,516	1,756	4,800	4,800	6,000	6,000
4590 - Travel	10,991	11,060	16,000	16,000	16,000	16,000
4600 - Misc Contractual Expense	95,865	89,768	305,057	305,057	285,037	285,037
4690 - Maintenance	0	74	9,320	9,320	4,000	4,000
8000 - Retirement	0	0	218,851	218,851	0	112,666
8010 - Social Security/FICA	0	0	44,237	44,959	0	46,543
8020 - Health Insurance	0	0	127,056	127,056	0	137,946
Division Total	662,734	649,037	1,327,209	1,337,366	932,574	1,240,887

REVENUES

	2012	2013	2014	2014	2015	2015
	Actual	Actual	Adopted	Amended	Department	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
3200 - Intergovernmental Charges	0	0	925	925	945	945
3280 - Miscellaneous Local Sources	3,250	5,125	3,250	3,250	3,000	3,000
3300 - State Aid	13,989	20,122	205,985	205,985	205,985	205,985
3400 - Federal Aid	0	0	7,792	7,792	7,792	7,792
3600 - Intra-fund Revenues	0	925	0	0	0	0
Division Total	17,239	26,172	217,952	217,952	217,722	217,722

GENERAL FUND

Department 1450 - Elections
Division 1177 - HAVA

EXPENSES

	2012 Actual <u>Amount</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>
1300 - Regular Pay	87,970	87,970	87,970	87,970	89,732	91,533
1400 - Part Time Pay	318,920	169,610	360,180	360,180	263,000	263,000
1420 - Contractual Pays	0	0	3,000	3,000	6,000	6,000
2200 - Computer Equipment	0	7,063	0	4,750	0	0
4000 - Supplies	2,140	0	9,255	9,255	12,000	12,000
4300 - Professional Services	39,070	17,757	33,180	33,180	32,000	32,000
4570 - Leases/Rental	13,888	6,885	12,900	12,900	11,000	11,000
4590 - Travel	9,499	3,130	7,000	7,000	5,000	5,000
4600 - Misc Contractual Expense	82,114	42,224	147,500	147,500	95,000	95,000
8000 - Retirement	0	0	12,905	12,905	0	18,175
8010 - Social Security/FICA	0	0	20,811	20,811	0	27,581
8020 - Health Insurance	0	0	22,749	22,749	0	27,588
8100 - Workers' Compensation	0	0	2,824	2,824	0	0
8150 - Other Benefits	0	0	150	150	0	0
Division Total	553,600	334,639	720,424	725,174	513,732	588,877

REVENUES

	2012 Actual <u>Amount</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>
3200 - Intergovernmental Charges	0	0	723,975	723,975	515,533	394,548
3600 - Intra-fund Revenues	694,273	383,331	0	0	0	0
Division Total	694,273	383,331	723,975	723,975	515,533	394,548

Department Expense Total	1,216,335	983,676	2,047,633	2,062,540	1,446,306	1,829,764
Department Revenue Total	711,512	409,503	941,927	941,927	733,255	612,270

Board of Elections

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

GENERAL FUND

Department 1490 - Public Works Administration

Division 1181 - Public Works Administration

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>
1300 - Regular Pay	425,967	401,141	450,190	450,077	463,753
1410 - Overtime Pay	13,512	7,358	8,000	11,000	8,000
1420 - Contractual Pays	0	0	4,500	4,500	1,500
2000 - Office Equipment	8,886	739	0	0	0
2200 - Computer Equipment	0	1,057	0	0	0
4000 - Supplies	14,407	14,956	14,500	15,007	14,500
4300 - Professional Services	0	0	0	0	0
4580 - Conference Expenses	0	0	600	600	0
4590 - Travel	0	0	100	100	0
4600 - Misc Contractual Expense	0	0	180	180	0
4690 - Maintenance	851	48	528	528	600
8000 - Retirement	0	0	101,792	101,792	92,085
8010 - Social Security/FICA	0	0	35,625	35,846	36,204
8020 - Health Insurance	0	0	90,288	90,288	124,152
Division Total	<u>463,623</u>	<u>425,299</u>	<u>706,303</u>	<u>709,918</u>	<u>740,794</u>

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>
3100 - Non-Property Tax Items	0	853,814	1,225,200	1,225,200	1,225,200
3280 - Miscellaneous Local Sources	0	48	0	0	0
Division Total	<u>0</u>	<u>853,862</u>	<u>1,225,200</u>	<u>1,225,200</u>	<u>1,225,200</u>

Department Expense Total	463,623	425,299	706,303	709,918	740,794
Department Revenue Total	0	853,862	1,225,200	1,225,200	1,225,200

Public Works Administration

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

GENERAL FUND

Department 1620 - Buildings
 Division 1191 - Bldgs & Grounds Administration

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	2,343,258	2,383,154	2,501,548	2,503,010	2,568,296
1400 - Part Time Pay	17,265	17,255	31,760	31,760	37,500
1410 - Overtime Pay	37,737	52,629	60,000	60,000	55,000
1420 - Contractual Pays	0	0	5,500	5,500	6,500
2200 - Computer Equipment	0	0	0	1,097	0
2300 - Other Equipment	3,638	14,743	3,000	40,180	7,800
4000 - Supplies	122,429	130,659	137,700	138,858	148,200
4200 - Building Maint & Repair	34,143	67,493	120,500	112,500	68,230
4300 - Professional Services	5,494	1,340	131,500	93,000	120,000
4570 - Leases/Rental	846	974	1,300	1,300	1,300
4580 - Conference Expenses	327	475	900	918	0
4590 - Travel	150	94	100	100	100
4600 - Misc Contractual Expense	2,181	13,492	2,300	2,300	8,625
4670 - Communication Expenses	0	0	0	2,500	0
4690 - Maintenance	3,531	4,114	5,000	5,000	5,000
8000 - Retirement	0	0	571,738	571,738	509,976
8010 - Social Security/FICA	0	0	200,295	200,407	204,048
8020 - Health Insurance	0	0	735,564	735,564	786,293
8060 - Employee Payments	12,725	12,578	13,425	13,425	15,025
Division Total	2,583,724	2,699,002	4,522,130	4,519,157	4,541,893

REVENUES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3270 - Sale of Property & Compensation for Loss	0	0	0	0	300,000
3280 - Miscellaneous Local Sources	1,006	2,857	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	1,044	3,363	33,651	33,651	14,500
Division Total	2,050	6,220	36,151	36,151	317,000

GENERAL FUND

Department 1620 - Buildings

Division 1192 - DPW Quarry & Sub-Stations

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
2300 - Other Equipment	19,405	40,121	30,000	39,328	20,000
4000 - Supplies	1,080	1,104	1,500	2,900	2,500
4200 - Building Maint & Repair	225,472	323,217	268,307	283,856	455,100
4300 - Professional Services	30	216	10,000	30,000	25,000
4570 - Leases/Rental	489	470	500	500	500
4670 - Communication Expenses	1,490	1,644	1,500	1,500	1,500
Division Total	<u>247,965</u>	<u>366,772</u>	<u>311,807</u>	<u>358,084</u>	<u>504,600</u>

Division 1193 - Bldgs 74 John St - Persen House

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4000 - Supplies	151	35	150	150	100
4200 - Building Maint & Repair	4,667	3,428	6,235	6,235	7,999
Division Total	<u>4,818</u>	<u>3,462</u>	<u>6,385</u>	<u>6,385</u>	<u>8,099</u>

GENERAL FUND

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

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>
2300 - Other Equipment	3,621	0	0	0	6,350
4000 - Supplies	15,113	14,939	12,500	13,069	14,800
4200 - Building Maint & Repair	140,477	170,747	143,820	142,719	212,120
4300 - Professional Services	0	(13,241)	0	0	0
4570 - Leases/Rental	162	125	125	125	125
4600 - Misc Contractual Expense	0	0	0	0	0
4690 - Maintenance	450	756	250	250	250
Division Total	<u>159,823</u>	<u>173,326</u>	<u>156,695</u>	<u>156,164</u>	<u>233,645</u>

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>
3300 - State Aid	224,271	286,307	247,544	247,544	266,160
Division Total	<u>224,271</u>	<u>286,307</u>	<u>247,544</u>	<u>247,544</u>	<u>266,160</u>

GENERAL FUND

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

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>
2300 - Other Equipment	4,672	4,459	500	14,000	10,500
4000 - Supplies	17,845	22,673	16,500	24,287	18,500
4200 - Building Maint & Repair	211,939	273,704	235,441	227,676	499,515
4300 - Professional Services	0	0	0	9,200	25,000
4570 - Leases/Rental	1,147	603	1,600	1,600	1,600
4600 - Misc Contractual Expense	754	1,060	0	0	0
4690 - Maintenance	1,365	1,710	1,500	1,500	1,500
Division Total	<u>237,722</u>	<u>304,209</u>	<u>255,541</u>	<u>278,263</u>	<u>556,615</u>

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>
3270 - Sale of Property & Compensation for Loss	13	0	100	100	0
Division Total	<u>13</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>

GENERAL FUND

Department 1620 - Buildings

Division 1196 - Bldgs 300 Flatbush - Health

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>
4000 - Supplies	5,771	4,363	3,100	3,100	1,400
4200 - Building Maint & Repair	92,580	99,880	118,470	117,267	51,220
4300 - Professional Services	0	3,900	0	0	0
4570 - Leases/Rental	172	0	0	0	0
4600 - Misc Contractual Expense	7,330	0	0	3,000	0
4690 - Maintenance	48	573	100	100	0
Division Total	105,901	108,715	121,670	123,467	52,620

Division 1197 - Bldgs 25 S Manor - Info 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>
2300 - Other Equipment	0	0	0	0	10,000
4000 - Supplies	316	796	500	500	300
4200 - Building Maint & Repair	75,498	94,065	102,627	102,664	132,524
4300 - Professional Services	0	0	30,000	30,000	30,000
4570 - Leases/Rental	0	0	0	0	0
4600 - Misc Contractual Expense	3,700	0	0	0	0
Division Total	79,514	94,861	133,127	133,164	172,824

Division 1198 - Bldgs 17 Pearl - Environment

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>
2300 - Other Equipment	0	0	0	0	8,000
4000 - Supplies	284	0	0	0	0
4200 - Building Maint & Repair	8,543	6,012	6,975	6,975	14,109
Division Total	8,827	6,012	6,975	6,975	22,109

GENERAL FUND

Department 1620 - Buildings

Division 1199 - Bldgs 1 Pearl - Crime Victims

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>
2300 - Other Equipment	0	0	0	0	9,000
4000 - Supplies	1,705	588	0	0	0
4200 - Building Maint & Repair	9,694	12,981	14,220	14,620	32,074
4300 - Professional Services	0	0	0	2,400	0
Division Total	<u>11,398</u>	<u>13,569</u>	<u>14,220</u>	<u>17,020</u>	<u>41,074</u>

Division 1200 - Bldgs 313 Shamrock - DPW

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>
2300 - Other Equipment	0	0	0	700	11,500
4000 - Supplies	332	431	550	1,050	550
4200 - Building Maint & Repair	40,982	40,187	41,867	41,292	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	180	0	200	200	200
Division Total	<u>41,494</u>	<u>40,618</u>	<u>42,617</u>	<u>43,242</u>	<u>58,030</u>

GENERAL FUND

Department 1620 - Buildings

Division 1201 - Bldgs 61 GH Drive - Jail (Former)

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>
2300 - Other Equipment	0	0	6,000	15,000	0
4000 - Supplies	0	0	0	0	0
4200 - Building Maint & Repair	26,877	45,364	57,315	71,315	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	956	344	0	0	0
Division Total	<u>27,833</u>	<u>45,708</u>	<u>63,315</u>	<u>86,315</u>	<u>63,265</u>

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>
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

	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>
2300 - Other Equipment	179,380	10,744	0	0	10,000
4000 - Supplies	4,403	5,652	3,400	3,400	3,400
4200 - Building Maint & Repair	108,873	119,520	57,899	115,857	123,636
4600 - Misc Contractual Expense	5,950	0	0	0	0
4690 - Maintenance	460	8	250	250	250
 Division Total	 299,066	 135,925	 61,549	 119,507	 137,286

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>
3240 - Use of Money & Property	0	26,175	5,880	5,880	37,053
 Division Total	 0	 26,175	 5,880	 5,880	 37,053

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

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>
2300 - Other Equipment	0	0	0	0	9,000
4000 - Supplies	449	0	0	0	0
4200 - Building Maint & Repair	34,757	41,256	42,665	47,295	45,985
 Division Total	 35,206	 41,256	 42,665	 47,295	 54,985

GENERAL FUND

Department 1620 - Buildings

Division 1204 - Bldgs 239 GH Lane - Mental Health

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>
2000 - Office Equipment	150	0	0	0	0
2300 - Other Equipment	33,494	15,094	10,000	10,000	12,500
4000 - Supplies	9,598	13,165	9,800	10,560	9,800
4200 - Building Maint & Repair	239,783	309,518	243,643	263,113	268,030
4300 - Professional Services	0	3,560	0	0	0
4510 - Insurance	11,259	13,188	11,300	11,300	14,000
4570 - Leases/Rental	1,189	293	0	0	0
4690 - Maintenance	463	314	1,200	3,200	1,500
Division Total	<u>295,936</u>	<u>355,133</u>	<u>275,943</u>	<u>298,173</u>	<u>305,830</u>

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>
3240 - Use of Money & Property	22,320	50,788	75,960	75,960	66,410
Division Total	<u>22,320</u>	<u>50,788</u>	<u>75,960</u>	<u>75,960</u>	<u>66,410</u>

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

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>
4200 - Building Maint & Repair	1,033	1,126	1,820	1,820	945
Division Total	<u>1,033</u>	<u>1,126</u>	<u>1,820</u>	<u>1,820</u>	<u>945</u>

GENERAL FUND

Department 1620 - Buildings

Division 1206 - Bldgs 16 Lucase Ave - Family Court

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>
4000 - Supplies	2,377	1,628	1,700	1,700	1,700
4200 - Building Maint & Repair	104,714	101,575	110,590	122,822	434,467
4300 - Professional Services	0	0	0	8,500	0
4570 - Leases/Rental	294,178	298,789	303,600	303,600	335,000
Division Total	<u>401,268</u>	<u>401,992</u>	<u>415,890</u>	<u>436,622</u>	<u>771,167</u>

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>
3280 - Miscellaneous Local Sources	0	204	0	0	0
Division Total	<u>0</u>	<u>204</u>	<u>0</u>	<u>0</u>	<u>0</u>

Division 1207 - Bldgs 125 Maxwell Lane - Cent Auto

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>
4200 - Building Maint & Repair	14,356	16,590	15,997	19,997	0
4570 - Leases/Rental	25,000	25,431	25,000	25,000	0
Division Total	<u>39,356</u>	<u>42,021</u>	<u>40,997</u>	<u>44,997</u>	<u>0</u>

GENERAL FUND

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

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>
4000 - Supplies	132	0	0	0	0
4200 - Building Maint & Repair	27,893	26,731	39,780	39,780	41,655
Division Total	<u>28,025</u>	<u>26,731</u>	<u>39,780</u>	<u>39,780</u>	<u>41,655</u>

Division 1209 - Bldgs Golden Hill - Pump Houses

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>
4000 - Supplies	124	309	0	0	0
4200 - Building Maint & Repair	10,684	16,587	13,550	13,550	15,520
4300 - Professional Services	50,556	51,112	50,500	51,100	67,500
Division Total	<u>61,364</u>	<u>68,008</u>	<u>64,050</u>	<u>64,650</u>	<u>83,020</u>

GENERAL FUND

Department 1620 - Buildings

Division 1210 - Bldgs 1061 Development Ct - DSS

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>
2200 - Computer Equipment	0	750	0	0	0
2300 - Other Equipment	35,635	13,759	139,250	146,456	135,500
4000 - Supplies	6,243	8,883	6,300	6,495	7,300
4200 - Building Maint & Repair	83,336	143,470	265,890	208,599	239,610
4570 - Leases/Rental	5,813	1,674	0	0	0
4600 - Misc Contractual Expense	9,950	0	0	5,805	0
4690 - Maintenance	588	839	500	500	500
 Division Total	 <u>141,565</u>	 <u>169,374</u>	 <u>411,940</u>	 <u>367,855</u>	 <u>382,910</u>

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>
3240 - Use of Money & Property	787,535	1,301,418	643,494	643,494	787,403
3600 - Intra-fund Revenues	0	22,877	0	0	0
 Division Total	 <u>787,535</u>	 <u>1,324,295</u>	 <u>643,494</u>	 <u>643,494</u>	 <u>787,403</u>

Division 1211 - Bldgs 300 Foxhall - Records Mgmt

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>
2300 - Other Equipment	0	0	0	0	4,500
4000 - Supplies	2,102	4,968	1,700	2,200	2,650
4200 - Building Maint & Repair	81,863	99,395	90,688	91,006	107,078
4690 - Maintenance	85	0	300	300	300
 Division Total	 <u>84,051</u>	 <u>104,363</u>	 <u>92,688</u>	 <u>93,506</u>	 <u>114,528</u>

GENERAL FUND

Department 1620 - Buildings

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

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>
4000 - Supplies	96	113	50	50	120
4200 - Building Maint & Repair	861	966	978	978	978
4570 - Leases/Rental	32,094	32,094	32,100	32,100	32,100
Division Total	<u>33,052</u>	<u>33,173</u>	<u>33,128</u>	<u>33,128</u>	<u>33,198</u>

Division 1213 - Bldgs 10 Westbrook Ln- Tourism (Form)

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>
4000 - Supplies	72	0	0	0	0
4200 - Building Maint & Repair	2,367	0	0	0	0
4570 - Leases/Rental	5,930	0	0	0	0
Division Total	<u>8,369</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Division 1214 - Bldgs 733 Broadway - Probation

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>
2300 - Other Equipment	4,450	0	0	8,260	550
4000 - Supplies	329	936	250	250	250
4200 - Building Maint & Repair	50,374	68,121	57,184	83,186	63,354
4690 - Maintenance	0	0	250	250	250
Division Total	<u>55,153</u>	<u>69,057</u>	<u>57,684</u>	<u>91,946</u>	<u>64,404</u>

GENERAL FUND

Department 1620 - Buildings

Division 1215 - Bldgs 1 Danny Circle - UCAT

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>
4000 - Supplies	3,530	5,517	3,950	3,950	4,250
4200 - Building Maint & Repair	70,570	87,058	96,540	96,540	85,365
4600 - Misc Contractual Expense	0	2,593	0	0	0
4690 - Maintenance	375	99	3,350	3,350	3,350
Division Total	<u>74,475</u>	<u>95,268</u>	<u>103,840</u>	<u>103,840</u>	<u>92,965</u>

Division 1216 - Bldgs 380 Blvd - Law Enfor. Center

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>
2300 - Other Equipment	0	4,650	6,450	6,450	103,200
4000 - Supplies	3,248	1,225	650	650	1,000
4200 - Building Maint & Repair	1,104,517	1,177,728	1,401,968	1,410,592	1,381,570
4300 - Professional Services	0	0	0	4,750	0
4600 - Misc Contractual Expense	690	885	0	0	0
4690 - Maintenance	11,396	1,977	15,000	15,054	15,000
Division Total	<u>1,119,851</u>	<u>1,186,465</u>	<u>1,424,068</u>	<u>1,437,496</u>	<u>1,500,770</u>

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>
3600 - Intra-fund Revenues	300	0	0	0	0
Division Total	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

GENERAL FUND

Department 1620 - Buildings

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

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>
2300 - Other Equipment	0	0	0	0	0
4000 - Supplies	145	425	0	0	0
4200 - Building Maint & Repair	14,692	423	0	0	0
4570 - Leases/Rental	37,444	24,490	0	0	0
Division Total	<u>52,282</u>	<u>25,338</u>	<u>0</u>	<u>0</u>	<u>0</u>

Division 1218 - Bldgs 67 Wurts St. - Veterans House

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>
2300 - Other Equipment	0	0	13,500	13,500	4,500
4000 - Supplies	0	1,054	2,500	6,000	6,500
4200 - Building Maint & Repair	0	16,049	26,649	31,906	27,275
4300 - Professional Services	0	2,400	0	0	0
Division Total	<u>0</u>	<u>19,503</u>	<u>42,649</u>	<u>51,406</u>	<u>38,275</u>

Division 1219 - Bldgs 94 Mary's Ave - STRIVE

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>
2300 - Other Equipment	0	0	0	0	0
4000 - Supplies	0	0	0	0	37,500
4200 - Building Maint & Repair	0	0	0	9,000	92,500
Division Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>130,000</u>

Department Expense Total	6,239,070	6,630,984	8,743,173	8,969,256	10,006,712
Department Revenue Total	1,049,689	1,707,189	1,022,329	1,022,329	1,487,226

Buildings and Grounds

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

Buildings and Grounds

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

GENERAL FUND

Department 1640 - Central Garage

Division 1260 - Central Auto

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>
1300 - Regular Pay	203,101	220,129	240,009	241,306	248,918
1400 - Part Time Pay	15,168	14,129	15,737	15,737	16,500
1410 - Overtime Pay	3,053	4,843	6,614	6,614	6,000
1420 - Contractual Pays	0	0	1,500	1,500	3,000
2100 - Vehicles	87,109	150,359	180,000	180,000	182,000
2200 - Computer Equipment	1,500	1,375	2,100	2,100	3,708
2300 - Other Equipment	5,147	6,334	6,900	6,900	5,999
4000 - Supplies	166,412	187,168	180,850	180,850	203,150
4200 - Building Maint & Repair	0	177	240	240	240
4570 - Leases/Rental	273	1,644	2,000	2,000	2,000
4580 - Conference Expenses	0	0	1,200	1,200	1,482
4590 - Travel	312	373	300	300	350
4690 - Maintenance	24,297	36,262	41,000	41,000	39,000
8000 - Retirement	0	0	58,049	58,049	49,426
8010 - Social Security/FICA	0	0	20,392	20,491	20,993
8020 - Health Insurance	0	0	34,964	34,964	68,974
8060 - Employee Payments	375	500	700	700	500
Division Total	506,748	623,293	792,555	793,951	852,240

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>
3240 - Use of Money & Property	75,197	93,960	72,729	72,729	138,405
3270 - Sale of Property & Compensation for Loss	4,321	10,606	5,000	5,000	10,000
3290 - Interfund Revenues	0	0	0	0	0
3600 - Intra-fund Revenues	94,679	213,336	190,000	190,000	200,000
Division Total	174,197	317,902	267,729	267,729	348,405

Department Expense Total **506,748** **623,293** **792,555** **793,951** **852,240**

Department Revenue Total **174,197** **317,902** **267,729** **267,729** **348,405**

A1640

Central Garage

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

GENERAL FUND

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

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	1,758,641	1,708,236	1,799,469	1,787,946	1,957,838
1410 - Overtime Pay	2,837	3,850	6,000	25,000	10,000
1420 - Contractual Pays	11,990	15,400	42,000	42,000	48,000
2000 - Office Equipment	0	0	0	0	1,750
2100 - Vehicles	17,771	0	0	0	0
2200 - Computer Equipment	1,291,725	254,068	1,091,693	1,352,010	1,312,993
4000 - Supplies	55,456	50,953	73,900	74,674	33,500
4200 - Building Maint & Repair	0	0	0	0	0
4300 - Professional Services	215,538	300,747	295,000	535,729	493,269
4570 - Leases/Rental	95,586	129,658	69,680	236,516	211,196
4580 - Conference Expenses	1,783	98	1,805	1,805	2,000
4590 - Travel	162	227	1,000	1,000	1,000
4600 - Misc Contractual Expense	302,157	307,391	270,223	270,223	277,457
4690 - Maintenance	1,148,097	886,924	889,306	1,001,578	1,143,794
8000 - Retirement	0	0	471,801	471,801	448,650
8010 - Social Security/FICA	0	(7)	164,364	165,013	154,212
8020 - Health Insurance	0	0	514,744	514,744	496,606
Division Total	4,901,745	3,657,546	5,690,985	6,480,039	6,592,265

REVENUES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3200 - Intergovernmental Charges	36,910	48,694	20,000	20,000	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	73,091	69,330	0	0	0
3510 - Other Financing Sources	0	0	0	0	0
3600 - Intra-fund Revenues	317,186	336,837	309,000	309,000	309,000
Division Total	427,187	454,861	329,000	329,000	349,000

GENERAL FUND

Department 1680 - Central Data Processing

Division 1292 - Cent. Telephone

EXPENSES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Executive Recommendation
1300 - Regular Pay	141,022	146,318	151,283	151,283	155,292
1400 - Part Time Pay	1,940	2,591	2,000	2,000	2,500
1410 - Overtime Pay	689	1,684	700	1,700	1,700
1420 - Contractual Pays	100	74	0	0	0
4000 - Supplies	12,267	18,512	14,350	14,350	15,800
4300 - Professional Services	633	493	350	350	300
4670 - Communication Expenses	1,323,051	1,254,986	1,248,071	1,326,027	1,036,736
8010 - Social Security/FICA	0	0	0	0	12,201
Division Total	<u>1,479,701</u>	<u>1,424,658</u>	<u>1,416,754</u>	<u>1,495,710</u>	<u>1,224,529</u>

REVENUES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Executive Recommendation
3120 - Departmental Income	0	0	0	0	2,500
3600 - Intra-fund Revenues	356,235	346,544	304,000	304,000	0
Division Total	<u>356,235</u>	<u>346,544</u>	<u>304,000</u>	<u>304,000</u>	<u>2,500</u>

GENERAL FUND

Department 1680 - Central Data Processing

Division 1293 - GIS

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>
1300 - Regular Pay	134,595	138,539	143,098	143,098	146,324
1420 - Contractual Pays	200	0	0	0	0
2200 - Computer Equipment	6,603	0	0	0	0
4000 - Supplies	1,095	0	3,100	3,100	3,000
4690 - Maintenance	35,511	34,280	32,688	32,688	34,000
8010 - Social Security/FICA	0	0	0	0	11,194
Division Total	<u>178,005</u>	<u>172,819</u>	<u>178,886</u>	<u>178,886</u>	<u>194,518</u>

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>
3120 - Departmental Income	1,079	407	1,500	1,500	375
Division Total	<u>1,079</u>	<u>407</u>	<u>1,500</u>	<u>1,500</u>	<u>375</u>

Department Expense Total	6,559,451	5,255,023	7,286,625	8,154,636	8,011,312
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Department Revenue Total	784,501	801,812	634,500	634,500	351,875
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Division	Position #	Title	2014 Adopted	2015 Executive Recommended
1291				
	16801001	DIR IS	102,093	106,222
	16801010	AST DIR IS	79,639	82,854
	16801017	CMP OP	50,315	51,247
	16801018	CMP OP	47,356	48,297
	16801019	CMP OP	45,691	36,613
	16801020	TEC AS CD	42,639	44,506
	16801022	NETWRK ADM	63,653	64,932
	16801023	TEC SUP I	55,322	56,399
	16801024	AST DIR IS	84,645	87,734
	16801025	CAP/ANLYST	72,240	73,628
	16801027	CMP AP PRG	71,491	72,879
	16801028	CAP/ANLYST	72,231	73,628
	16801029	TEC SUP I	56,071	57,964
	16801030	AST DIR IS	89,614	93,232
	16801031	HLP DSK TE	50,550	52,524
	16801033	CAP/ANLYST	72,240	73,628
	16801057	CS REP	57,222	58,300
	16801063	SYS ANLYST	79,091	80,589
	16801066	ADM AST/T	49,311	50,206
	16801068	SYS ANLYST	78,065	79,730
	16801078	SR TEC SUP	63,670	64,932
	16801081	DEP TEC OF	67,855	70,595
	16801082	SYS ANLYST	79,091	80,589
	16801090	TEC SUP I	54,518	55,743
	16801091	FLD SV TEC	51,832	52,782
	16801094	ACC CLK/T	36,211	28,812
	16801097	TEC SUP I	55,322	57,057
	16801101	CAP/ANLYST	71,491	72,879
	16801200	SUPV CS*	50,169	51,065
	16801205	MACH OP*	37,746	38,477
	16801210	MACH OP*	<u>38,550</u>	<u>39,794</u>
		Total Full Time Salary	1,925,934	1,957,838
		Division Total	1,925,934	1,957,838
1292				
	16801002	TCS CD II	69,006	70,303
	16801032	RECEPT/T	29,810	31,348
	16801034	JR ACCT	<u>52,467</u>	<u>53,641</u>
		Total Full Time Salary	<u>151,283</u>	<u>155,292</u>
		Other Part Time Pay	<u>2,000</u>	<u>2,500</u>
		Division Total	153,283	157,792

A1680

Information Services

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

*Moved from Purchasing (A1345)

GENERAL FUND

Department 1910 - Unallocated Insurance
 Division 1301 - Unallocated Insurance

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>
1300 - Regular Pay	61,625	61,625	61,625	62,849	64,109
1420 - Contractual Pays	0	0	5,500	5,500	5,500
4000 - Supplies	68	22	500	500	500
4510 - Insurance	4,411,622	4,763,937	4,662,718	4,664,763	4,870,166
8000 - Retirement	0	0	19,148	19,148	12,730
8010 - Social Security/FICA	0	0	5,135	5,229	5,325
8020 - Health Insurance	0	0	20,118	20,118	13,795
Division Total	4,473,315	4,825,583	4,774,744	4,778,107	4,972,125

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>
3270 - Sale of Property & Compensation for Loss	65,786	82,471	100,000	107,524	100,000
3280 - Miscellaneous Local Sources	23,000	8,225	100	100	100
3290 - Interfund Revenues	0	0	0	0	0
3600 - Intra-fund Revenues	1,236,212	744,979	750,000	750,000	750,000
Division Total	1,324,998	835,674	850,100	857,624	850,100

Department Expense Total	4,473,315	4,825,583	4,774,744	4,778,107	4,972,125
Department Revenue Total	1,324,998	835,674	850,100	857,624	850,100

A1910

Unallocated Insurance

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

GENERAL FUND

Department 1920 - Municipal Association Dues

Division 1311 - Municipal Assoc. Dues

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>
4600 - Misc Contractual Expense	31,313	31,899	0	32,451	32,451
Division Total	<u>31,313</u>	<u>31,899</u>	<u>0</u>	<u>32,451</u>	<u>32,451</u>
Department Expense Total	31,313	31,899	0	32,451	32,451

Department 1930 - Judgments and Claims

Division 1321 - Judgment & Claims

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>
3240 - Use of Money & Property	250	250	0	0	0
Division Total	<u>250</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department Revenue Total	250	250	0	0	0

GENERAL FUND

Department 1985 - Distribution of Sales Tax

Division 1325 - Distribution of Sales Tax

EXPENSES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Executive Recommendation
4920 - Distribution of Sales Tax	15,018,365	14,790,604	15,088,613	15,088,613	15,660,400
Division Total	<u>15,018,365</u>	<u>14,790,604</u>	<u>15,088,613</u>	<u>15,088,613</u>	<u>15,660,400</u>

REVENUES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Executive Recommendation
3100 - Non-Property Tax Items	15,018,365	102,010,008	104,059,402	104,059,402	108,002,757
Division Total	<u>15,018,365</u>	<u>102,010,008</u>	<u>104,059,402</u>	<u>104,059,402</u>	<u>108,002,757</u>

Department Expense Total **15,018,365** **14,790,604** **15,088,613** **15,088,613** **15,660,400**

Department Revenue Total **15,018,365** **102,010,008** **104,059,402** **104,059,402** **108,002,757**

GENERAL FUND

Department 1990 - Contingent Account

Division 1331 - Contingent Account

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>
4600 - Misc Contractual Expense	0	0	3,266,518	1,369,803	825,000
Division Total	0	0	3,266,518	1,369,803	825,000
Department Expense Total	0	0	3,266,518	1,369,803	825,000

GENERAL FUND

Department 2490 - Community College Tuition

Division 1700 - Community College Tuition

<u>EXPENSES</u>					
	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	3,209,259	3,540,061	3,856,285	3,856,448	4,241,914
Division Total	<u>3,209,259</u>	<u>3,540,061</u>	<u>3,856,285</u>	<u>3,856,448</u>	<u>4,241,914</u>

<u>REVENUES</u>					
	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3200 - Intergovernmental Charges	75,953	75,763	75,000	75,000	75,000
Division Total	<u>75,953</u>	<u>75,763</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>

Department Expense Total	3,209,259	3,540,061	3,856,285	3,856,448	4,241,914
Department Revenue Total	75,953	75,763	75,000	75,000	75,000

Department 2495 - Contribution to Community College

Division 1750 - Contribution to Comm College

<u>EXPENSES</u>					
	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	6,280,863	6,280,863	6,280,863	6,280,863	6,401,632
Division Total	<u>6,280,863</u>	<u>6,280,863</u>	<u>6,280,863</u>	<u>6,280,863</u>	<u>6,401,632</u>

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

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

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>
4600 - Misc Contractual Expense	665	9,981	10,000	10,000	10,000
Division Total	665	9,981	10,000	10,000	10,000

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>
3260 - Fines & Forfeitures	5,043	3,153	10,000	10,000	10,000
Division Total	5,043	3,153	10,000	10,000	10,000

Department Expense Total	665	9,981	10,000	10,000	10,000
Department Revenue Total	5,043	3,153	10,000	10,000	10,000

GENERAL FUND

Department 3020 - Public Safety Communication (911)

Division 1800 - Emergency Communications

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>
1300 - Regular Pay	1,200,628	1,267,125	1,318,771	1,322,785	1,350,363
1400 - Part Time Pay	30,178	18,350	41,372	41,372	42,200
1410 - Overtime Pay	134,971	128,802	150,000	150,000	171,500
1420 - Contractual Pays	119,791	134,401	139,515	139,515	151,850
2000 - Office Equipment	1,987	2,400	3,300	3,300	3,300
2300 - Other Equipment	182,682	325,626	0	1,699,650	1,171,465
4000 - Supplies	7,857	4,968	11,005	11,032	10,785
4200 - Building Maint & Repair	3,618	0	1,900	1,900	0
4300 - Professional Services	25,699	18,678	17,400	17,460	17,400
4580 - Conference Expenses	2,315	490	3,840	3,840	3,840
4590 - Travel	340	854	840	840	690
4600 - Misc Contractual Expense	551,310	523,007	605,221	767,389	975,065
4670 - Communication Expenses	4,842	4,787	60,312	60,312	5,400
4690 - Maintenance	0	4,848	350	350	350
8000 - Retirement	0	0	362,925	362,925	268,136
8010 - Social Security/FICA	0	0	126,428	126,735	131,267
8020 - Health Insurance	0	0	293,916	293,916	358,660
Division Total	2,266,218	2,434,335	3,137,095	5,003,321	4,662,271

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>
3100 - Non-Property Tax Items	694,796	707,111	700,600	700,600	709,200
3200 - Intergovernmental Charges	60,000	75,000	75,000	75,000	75,000
3240 - Use of Money & Property	25,155	22,688	61,604	61,604	60,404
3270 - Sale of Property & Compensation for Loss	110	30	100	100	100
3300 - State Aid	91,595	0	0	978,000	0
3400 - Federal Aid	307,540	378,299	0	706,220	1,706,723
3900 - Appropriated Reserves	0	0	79,000	79,000	0
Division Total	1,179,196	1,183,128	916,304	2,600,524	2,551,427

Department Expense Total	2,266,218	2,434,335	3,137,095	5,003,321	4,662,271
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Department Revenue Total	1,179,196	1,183,128	916,304	2,600,524	2,551,427
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Emergency Communications - E911

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

GENERAL FUND

Department 3110 - Sheriff
 Division 1810 - Sheriff Administration

<u>EXPENSES</u>	2012	2013	2014	2014	2015	2015
	Actual	Actual	Adopted	Amended	Department	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
1300 - Regular Pay	390,497	422,999	430,916	435,990	522,790	477,166
1400 - Part Time Pay	9,531	0	34,244	34,169	0	24,279
1410 - Overtime Pay	172	167	0	75	0	0
1420 - Contractual Pays	0	0	8,000	9,102	8,000	8,000
2000 - Office Equipment	0	0	500	0	0	0
4000 - Supplies	2,668	950	2,250	3,250	2,250	2,250
4580 - Conference Expenses	0	0	0	0	1,500	1,500
4590 - Travel	0	0	600	600	600	600
4600 - Misc Contractual Expense	298	275	400	400	20,500	500
4690 - Maintenance	0	0	2,265	5,029	2,765	2,765
8000 - Retirement	0	64,024	1,270,886	1,270,886	0	845,055
8010 - Social Security/FICA	0	26,586	447,296	447,684	0	38,973
8020 - Health Insurance	0	0	1,079,780	1,079,780	0	1,007,007
8060 - Employee Payments	1,425	1,425	1,425	1,425	2,424	2,424
 Division Total	 404,591	 516,425	 3,278,562	 3,288,390	 560,829	 2,410,519

GENERAL FUND

Department 3110 - Sheriff
Division 1811 - Criminal

EXPENSES

	2012 Actual <u>Amount</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>
1300 - Regular Pay	2,559,445	2,635,441	2,693,248	2,693,248	2,792,523	2,792,523
1400 - Part Time Pay	246,043	249,865	341,379	415,225	417,800	317,800
1410 - Overtime Pay	239,559	259,203	180,749	305,749	296,125	316,125
1420 - Contractual Pays	257,701	188,931	230,573	229,121	233,525	233,525
2000 - Office Equipment	0	0	1,500	1,500	1,500	1,500
2100 - Vehicles	28,011	0	0	215,557	220,000	0
2200 - Computer Equipment	0	22,270	191,446	214,891	529,675	229,675
2300 - Other Equipment	5,103	35,186	24,350	32,963	26,947	26,947
4000 - Supplies	345,382	300,635	372,606	425,677	378,139	378,139
4200 - Building Maint & Repair	3,340	3,954	15,850	15,850	25,955	25,955
4300 - Professional Services	100	2,003	148,930	162,158	7,780	7,780
4570 - Leases/Rental	6,600	6,600	6,600	6,600	6,600	6,600
4580 - Conference Expenses	6,143	4,312	9,195	9,195	13,715	13,715
4590 - Travel	943	390	900	900	900	900
4600 - Misc Contractual Expense	13,962	42,836	48,485	75,985	9,080	9,080
4670 - Communication Expenses	120,791	188,293	91,500	91,740	198,720	198,720
4690 - Maintenance	17,699	244,681	322,874	347,054	358,827	358,827
8000 - Retirement	0	504,674	0	0	0	0
8010 - Social Security/FICA	0	211,805	0	7,748	0	279,988
8020 - Health Insurance	0	757,474	0	0	0	0
8060 - Employee Payments	33,971	33,397	50,800	50,800	46,075	46,075
Division Total	3,884,793	5,691,949	4,730,985	5,301,961	5,563,886	5,243,874

REVENUES

	2012 Actual <u>Amount</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>
3120 - Departmental Income	2,491	0	0	0	0	0
3200 - Intergovernmental Charges	45,138	19,455	0	0	35,000	35,000
3270 - Sale of Property & Compensation	0	33,725	21,000	21,000	0	0
3280 - Miscellaneous Local Sources	58,797	25,501	15,000	15,000	15,000	15,000
3300 - State Aid	19,281	39,818	36,000	36,000	50,750	50,750
3400 - Federal Aid	4,819	21,389	6,200	6,200	22,000	22,000
3600 - Intra-fund Revenues	0	5,157	2,000	2,000	0	0
Division Total	130,526	145,044	80,200	80,200	122,750	122,750

GENERAL FUND

Department 3110 - Sheriff
Division 1812 - Special Programs

EXPENSES

	2012 Actual <u>Amount</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>
1300 - Regular Pay	436,198	466,619	315,128	315,128	234,970	234,970
1400 - Part Time Pay	11,634	20,877	0	21,154	21,235	21,235
1410 - Overtime Pay	96,934	119,976	56,358	56,358	56,759	56,759
1420 - Contractual Pays	27,740	33,401	18,315	20,815	21,865	21,865
2300 - Other Equipment	84,623	157,162	7,000	119,216	10,100	10,100
4000 - Supplies	5,086	9,435	13,350	13,350	10,000	10,000
4300 - Professional Services	8,413	11,996	13,000	13,000	13,500	13,500
4580 - Conference Expenses	0	0	0	0	1,625	1,625
4590 - Travel	0	65	250	250	250	250
4600 - Misc Contractual Expense	194	0	0	0	0	0
4670 - Communication Expenses	0	0	0	0	1,080	1,080
8000 - Retirement	0	97,026	0	0	0	0
8010 - Social Security/FICA	0	33,851	0	0	0	25,614
8060 - Employee Payments	6,652	7,440	2,525	2,525	5,700	5,700
Division Total	677,473	957,848	425,926	561,796	377,084	402,698

REVENUES

	2012 Actual <u>Amount</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>
3200 - Intergovernmental Charges	57,925	94,795	115,500	115,500	117,766	117,766
3300 - State Aid	7,611	5,945	12,500	12,500	0	0
3400 - Federal Aid	74,178	163,479	7,000	119,216	6,500	6,500
3600 - Intra-fund Revenues	103,716	86,098	137,600	137,600	43,000	43,000
Division Total	243,430	350,317	272,600	384,816	167,266	167,266

GENERAL FUND

Department 3110 - Sheriff
Division 1813 - DSS Security

EXPENSES

	2012 Actual <u>Amount</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>
1300 - Regular Pay	176,359	0	0	0	0	0
1400 - Part Time Pay	67,442	0	0	0	0	0
1410 - Overtime Pay	45,722	0	0	0	0	0
1420 - Contractual Pays	1,914	0	0	0	0	0
4000 - Supplies	243	0	0	0	0	0
8060 - Employee Payments	1,550	0	0	0	0	0
Division Total	293,229	0	0	0	0	0

REVENUES

	2012 Actual <u>Amount</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>
3120 - Departmental Income	417,349	0	0	0	0	0
Division Total	417,349	0	0	0	0	0

Division 1814 - Mental Health Security

EXPENSES

	2012 Actual <u>Amount</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>
1300 - Regular Pay	131,172	0	0	0	0	0
1400 - Part Time Pay	1,392	0	0	0	0	0
1410 - Overtime Pay	17,940	0	0	0	0	0
1420 - Contractual Pays	5,124	0	0	0	0	0
8060 - Employee Payments	900	0	0	0	0	0
Division Total	156,527	0	0	0	0	0

GENERAL FUND

Department 3110 - Sheriff
 Division 1815 - County Building Security

EXPENSES

	2012 Actual <u>Amount</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>
1300 - Regular Pay	131,692	505,799	517,148	517,148	527,314	533,478
1400 - Part Time Pay	113,663	188,661	203,500	203,500	240,290	204,200
1410 - Overtime Pay	12,253	72,148	89,164	89,164	91,839	93,675
1420 - Contractual Pays	5,216	7,123	21,178	21,528	18,368	18,368
4000 - Supplies	0	1,284	5,500	9,829	5,500	5,500
4590 - Travel	0	63	200	200	200	200
4600 - Misc Contractual Expense	350	175	500	500	500	500
4670 - Communication Expenses	0	0	0	0	1,080	1,080
8000 - Retirement	0	117,064	0	0	0	0
8010 - Social Security/FICA	0	47,217	0	0	0	65,004
8060 - Employee Payments	1,633	4,528	7,500	7,500	4,800	4,800
Division Total	264,807	944,061	844,690	849,369	889,891	926,805

REVENUES

	2012 Actual <u>Amount</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>
3120 - Departmental Income	0	415,426	430,000	430,000	430,000	430,000
Division Total	0	415,426	430,000	430,000	430,000	430,000

GENERAL FUND

Department 3110 - Sheriff
Division 1816 - Probation Security

EXPENSES

	2012	2013	2014	2014	2015	2015
	Actual	Actual	Adopted	Amended	Department	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
1300 - Regular Pay	57,174	0	0	0	0	0
1400 - Part Time Pay	13,264	0	0	0	0	0
1410 - Overtime Pay	1,776	0	0	0	0	0
1420 - Contractual Pays	1,430	0	0	0	0	0
Division Total	<u>73,644</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

GENERAL FUND

Department 3110 - Sheriff
Division 1817 - Civil Division

EXPENSES

	2012 Actual <u>Amount</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>
1300 - Regular Pay	231,123	223,347	229,512	229,512	266,338	241,938
1400 - Part Time Pay	13,183	16,780	13,491	13,491	15,880	15,880
1410 - Overtime Pay	1,440	542	4,000	4,000	0	0
1420 - Contractual Pays	0	0	0	0	1,250	1,250
2000 - Office Equipment	0	0	0	0	46,650	46,650
2200 - Computer Equipment	0	0	35,000	40,000	0	0
2300 - Other Equipment	0	0	0	0	0	0
4000 - Supplies	12,150	9,300	11,400	11,280	11,400	11,400
4300 - Professional Services	0	0	3,500	0	3,500	3,500
4570 - Leases/Rental	0	2,500	0	0	0	0
4580 - Conference Expenses	0	0	0	0	3,650	3,650
4600 - Misc Contractual Expense	0	1,195	29,750	870	29,750	29,750
4670 - Communication Expenses					4,860	4,860
4690 - Maintenance	124	2,506	8,565	8,565	17,465	17,465
8000 - Retirement	0	0	0	0	0	0
8010 - Social Security/FICA	0	16,100	0	0	0	19,819
Division Total	258,021	272,270	335,218	307,718	400,743	396,162

REVENUES

	2012 Actual <u>Amount</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>
3120 - Departmental Income	280,140	261,703	315,525	315,525	315,525	315,525
3250 - Licenses and Permits	29,320	43,314	40,000	40,000	40,000	40,000
Division Total	309,460	305,017	355,525	355,525	355,525	355,525

GENERAL FUND

Department 3110 - Sheriff
 Division 1830 - Employee Contract Settlement

EXPENSES

	2012 Actual <u>Amount</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>
1420 - Contractual Pays	0	1,140,456	400,000	185,000	0	0
Division Total	0	1,140,456	400,000	185,000	0	0
Department Expense Total	6,013,084	9,523,009	10,015,381	10,494,234	7,792,433	9,380,058
Department Revenue Total	1,100,765	1,215,804	1,138,325	1,250,541	1,075,541	1,075,541

Sheriff

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

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

A3110

Sheriff

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

GENERAL FUND

Department 3140 - Probation

Division 1835 - Probation

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	2,455,400	2,441,831	2,396,880	2,382,788	2,691,231
1400 - Part Time Pay	138,425	142,325	148,200	148,200	155,480
1410 - Overtime Pay	21,398	23,891	28,000	24,781	20,000
1420 - Contractual Pays	72,304	78,262	119,600	114,291	113,400
2100 - Vehicles	39,868	0	0	0	0
2300 - Other Equipment	4,995	0	0	0	0
4000 - Supplies	49,881	42,982	64,199	68,771	61,350
4200 - Building Maint & Repair	2,798	2,448	2,448	2,448	2,448
4300 - Professional Services	91,696	119,482	119,572	251,214	235,972
4570 - Leases/Rental	19,323	22,142	21,252	21,371	25,140
4580 - Conference Expenses	4,660	2,680	9,395	9,395	11,900
4590 - Travel	5,179	2,552	5,480	5,480	4,100
4600 - Misc Contractual Expense	4,469	4,997	5,603	5,618	5,548
4670 - Communication Expenses	18,252	18,358	18,252	18,252	18,252
4690 - Maintenance	11,801	12,052	14,000	14,000	12,500
4710 - Law Enforcement Special Activities	1,279	3,032	3,000	3,000	3,000
8000 - Retirement	0	0	742,772	742,772	641,542
8010 - Social Security/FICA	0	0	258,817	259,061	227,978
8020 - Health Insurance	0	0	703,660	703,660	703,526
Division Total	2,941,728	2,917,033	4,661,130	4,775,102	4,933,367

REVENUES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	85,525	82,328	89,000	89,000	81,000
3300 - State Aid	519,881	520,197	519,881	519,881	636,987
3400 - Federal Aid	0	25,844	0	131,642	0
Division Total	605,406	628,369	608,881	740,523	717,987

GENERAL FUND

Department 3140 - Probation

Division 1836 - CVAP

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>
1300 - Regular Pay	169,343	173,990	183,857	183,857	239,982
1410 - Overtime Pay	190	34	0	0	0
1420 - Contractual Pays	4,004	3,659	10,538	10,463	10,538
4000 - Supplies	955	735	1,000	1,000	2,000
4570 - Leases/Rental	0	0	1,452	1,452	1,476
4580 - Conference Expenses	108	140	500	500	500
4590 - Travel	150	189	300	300	300
4600 - Misc Contractual Expense	50	0	75	75	60
4670 - Communication Expenses	1,999	1,267	1,600	1,600	1,600
8010 - Social Security/FICA	0	0	0	0	19,165
Division Total	176,798	180,015	199,322	199,247	275,621

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>
3300 - State Aid	57,796	35,725	48,140	48,140	73,907
3400 - Federal Aid	231,182	142,900	192,562	192,562	295,625
Division Total	288,978	178,625	240,702	240,702	369,532

GENERAL FUND

Department 3140 - Probation
 Division 1837 - Health Grant

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>
1300 - Regular Pay	56,046	57,799	59,404	59,353	58,485
1410 - Overtime Pay	0	0	0	51	0
1420 - Contractual Pays	0	75	0	75	0
4000 - Supplies	111	173	500	500	500
4580 - Conference Expenses	0	0	410	410	400
4590 - Travel	0	0	100	100	100
4600 - Misc Contractual Expense	250	0	500	500	0
4670 - Communication Expenses	467	279	368	368	368
8010 - Social Security/FICA	0	0	0	0	4,474
Division Total	56,875	58,325	61,282	61,357	64,327

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>
3300 - State Aid	28,512	23,592	24,100	24,100	34,215
3400 - Federal Aid	30,899	30,247	30,900	30,900	0
Division Total	59,411	53,839	55,000	55,000	34,215

GENERAL FUND

Department 3140 - Probation

Division 1838 - ISP

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	36,391	59,291	0	0	0
1410 - Overtime Pay	0	0	0	0	0
1420 - Contractual Pays	3,950	5,250	0	0	0
8010 - Social Security/FICA	0	0	0	0	0
Division Total	<u>40,341</u>	<u>64,541</u>	<u>0</u>	<u>0</u>	<u>0</u>

GENERAL FUND

Department 3140 - Probation
Division 1839 - DWI

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	66,981	110,044	310,006	310,006	119,466
1400 - Part Time Pay	0	5,826	0	17,287	17,627
1420 - Contractual Pays	1,550	2,050	0	0	2,000
2300 - Other Equipment	0	1,974	10,000	23,990	5,000
4000 - Supplies	0	3,771	4,650	4,650	4,650
4300 - Professional Services	0	123,576	142,850	142,850	135,100
4580 - Conference Expenses	0	2,125	2,650	2,650	3,200
4600 - Misc Contractual Expense	0	2,853	3,050	3,050	3,050
4670 - Communication Expenses	0	1,213	1,200	1,200	1,200
4690 - Maintenance	0	396	1,500	1,500	1,500
4750 - Intra-County Charges	0	197,489	193,074	193,074	97,000
8000 - Retirement	0	16,757	0	0	0
8010 - Social Security/FICA	0	7,057	0	0	10,641
8020 - Health Insurance	0	6,184	0	0	0
8100 - Workers' Compensation	0	0	12,107	12,107	0
8150 - Other Benefits	0	0	524	524	0
Division Total	68,531	481,315	681,611	712,888	400,434

REVENUES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3260 - Fines & Forfeitures	71,791	409,755	475,200	475,200	390,000
3300 - State Aid	9,631	34,496	55,512	55,512	55,512
3600 - Intra-fund Revenues	88,436	0	0	0	0
3900 - Appropriated Reserves	0	0	180,000	180,000	0
Division Total	169,858	444,250	710,712	710,712	445,512

GENERAL FUND

Department 3140 - Probation

Division 1840 - Pre-Trial

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>
1300 - Regular Pay	45,501	46,461	48,379	48,379	48,881
8010 - Social Security/FICA	0	0	0	0	3,739
Division Total	45,501	46,461	48,379	48,379	52,620

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>
3300 - State Aid	18,490	13,405	13,867	13,867	13,867
Division Total	18,490	13,405	13,867	13,867	13,867

Division 1841 - Grants

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>
1300 - Regular Pay	67,822	69,095	71,371	71,371	72,829
1400 - Part Time Pay	0	0	0	0	0
1410 - Overtime Pay	5,796	8,350	0	8,528	8,000
1420 - Contractual Pays	5,550	5,410	0	0	5,200
8010 - Social Security/FICA	0	0	0	0	6,581
Division Total	79,169	82,855	71,371	79,899	92,610

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>
3300 - State Aid	39,538	40,066	0	0	20,500
3400 - Federal Aid	0	0	40,200	40,200	0
Division Total	39,538	40,066	40,200	40,200	20,500

Department Expense Total	3,408,942	3,830,545	5,723,095	5,876,872	5,818,979
Department Revenue Total	1,181,681	1,358,555	1,669,362	1,801,004	1,601,613

Probation

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

A3140

Probation

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

GENERAL FUND

Department 3150 - Jail

Division 1855 - Jail

EXPENSES

	2012	2013	2014	2014	2015	2015
	Actual	Actual	Adopted	Amended	Department	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
1300 - Regular Pay	8,498,659	8,428,203	8,764,948	9,438,669	9,350,293	9,295,615
1400 - Part Time Pay	222,392	140,611	294,937	289,937	288,008	288,008
1410 - Overtime Pay	788,703	856,738	782,204	802,204	908,240	908,240
1420 - Contractual Pays	1,070,164	977,553	1,161,300	1,141,300	1,154,514	1,154,514
2100 - Vehicles	0	0	0	29,529	0	0
2200 - Computer Equipment	0	3,825	7,704	91,412	34,250	34,250
2300 - Other Equipment	4,860	7,553	2,904	11,331	39,805	4,805
4000 - Supplies	283,526	279,067	285,524	372,834	284,089	284,089
4200 - Building Maint & Repair	4,200	0	0	0	0	0
4300 - Professional Services	3,528,305	3,582,553	3,761,257	3,993,273	3,618,229	3,618,229
4590 - Travel	2	0	5,500	5,500	5,500	5,500
4600 - Misc Contractual Expense	18,367	13,996	37,100	35,650	34,900	34,900
4670 - Communication Expenses	1,220	23,622	26,000	26,000	26,325	26,325
4690 - Maintenance	1,380	133,401	160,367	160,747	153,366	153,366
8000 - Retirement	0	1,610,263	2,420,746	2,420,746	0	1,845,790
8010 - Social Security/FICA	0	639,499	851,261	851,601	0	890,948
8020 - Health Insurance	0	1,681,563	2,398,524	2,398,524	0	2,220,934
8060 - Employee Payments	93,821	92,851	97,200	97,200	97,200	97,200
Division Total	14,515,600	18,471,297	21,057,476	22,166,457	15,994,719	20,862,713

REVENUES

	2012	2013	2014	2014	2015	2015
	Actual	Actual	Adopted	Amended	Department	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
3120 - Departmental Income	39,244	42,692	49,000	49,000	0	0
3200 - Intergovernmental Charges	1,066,294	1,660,149	1,199,283	1,199,283	775,625	775,625
3240 - Use of Money & Property	0	0	0	0	0	0
3270 - Sale Property Compensation for Loss	0	32,339	10,000	10,000	10,000	10,000
3280 - Miscellaneous Local Sources	65,798	21,566	0	0	0	0
3290 - Interfund Revenues	0	0	0	0	0	0
3300 - State Aid	32,118	22,827	42,000	42,000	15,200	15,200
3400 - Federal Aid	31,446	28,561	24,000	24,000	24,000	24,000
Division Total	1,234,899	1,808,135	1,324,283	1,324,283	824,825	824,825

GENERAL FUND

Department 3150 - Jail
 Division 1856 - Jail Telephone Commissions

EXPENSES

	2012 Actual <u>Amount</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>
2000 - Office Equipment	1,455	0	0	0	0	0
2100 - Vehicles	55,887	0	0	56,000	64,000	64,000
2200 - Computer Equipment	46,600	7,000	0	7,800	0	0
2300 - Other Equipment	5,702	5,507	8,680	77,501	31,770	31,770
4000 - Supplies	40,630	26,425	34,010	42,069	34,550	34,550
4200 - Building Maint & Repair	5,653	40	5,000	6,521	4,275	4,275
4300 - Professional Services	11,885	12,983	8,650	8,650	6,850	6,850
4570 - Leases/Rental	9,134	8,504	10,464	10,856	10,704	10,704
4580 - Conference Expenses	14,215	18,042	14,000	15,000	14,325	14,325
4590 - Travel	7,604	7,555	4,450	9,950	4,250	4,250
4600 - Misc Contractual Expense	6,880	7,193	16,625	16,625	4,299	4,299
4670 - Communication Expenses	49,352	48,731	55,788	55,788	55,788	55,788
4690 - Maintenance	6,195	3,744	5,725	5,725	700	700
Division Total	261,194	145,725	163,392	312,486	231,511	231,511

REVENUES

	2012 Actual <u>Amount</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>
3240 - Use of Money & Property	223,124	206,565	223,814	223,814	231,511	231,511
Division Total	223,124	206,565	223,814	223,814	231,511	231,511

Department Expense Total **14,776,794** **18,617,022** **21,220,868** **22,478,942** **16,226,230** **21,094,224**

Department Revenue Total **1,458,023** **2,014,700** **1,548,097** **1,548,097** **1,056,336** **1,056,336**

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

Division	Position #	Title	2014 Adopted	2015 Department Request	2015 Executive Recommended
1855					
	31501465	CORR OFF	57,521	60,677	60,677
	31501466	CORR OFF	60,134	63,141	63,141
	31501467	CORR OFF	60,782	44,607	44,607
	31501468	CORR OFF	57,054	60,677	60,677
	31501469	CORR SGT	60,176	63,945	63,945
	31501470	CORR OFF	58,423	61,826	61,826
	31501472	CORR OFF	60,782	63,788	63,788
	31501473	CORR OFF	56,522	43,644	43,644
	31501474	CORR OFF	48,414	52,471	52,471
	31501475	CORR OFF	45,207	50,000	50,000
	31501476	CORR OFF	46,071	51,006	51,006
	31501478	CORR OFF	54,330	58,000	58,000
	31501480	CORR OFF	43,474	48,181	48,181
	31501481	CORR OFF	49,444	52,471	52,471
	31501482	CORR OFF	59,487	62,695	62,695
	31501483	CORR OFF	49,444	54,092	54,092
	31501484	CORR CPL	60,677	64,290	64,290
	31501486	CORR LT	72,047	76,609	76,609
	31501489	CORR OFF	45,260	50,062	50,062
	31501490	CORR OFF	43,145	47,820	47,820
	31501491	CORR OFF	60,134	63,141	63,141
	31501494	CORR OFF	58,960	62,494	62,494
	31501495	CORR OFF	54,330	59,403	59,403
	31501496	CORR OFF	60,365	63,788	63,788
	31501501	CORR OFF	43,295	47,977	47,977
	31501502	CORR CPL	54,226	58,360	58,360
	31501503	CORR OFF	54,330	57,807	57,807
	31501505	CORR OFF	60,782	63,788	63,788
	31501506	CORR OFF	54,599	59,529	59,529
	31501601	CORR OFF	60,134	63,141	63,141
	31501603	CORR OFF	57,842	61,826	61,826
	31501604	CORR OFF	47,598	52,471	52,471
	31501605	CORR OFF	43,772	48,494	48,494
	31501606	CORR OFF	52,158	56,862	56,862
	31501607	CORR OFF S	49,444	53,545	53,545
	31501608	CORR OFF	39,484	44,607	44,607
	31501609	CORR OFF	54,330	57,336	57,336
	31501610	CORR OFF	49,444	52,471	52,471
	31501612	CORR OFF	51,212	55,165	55,165
	31501613	CORR OFF	60,782	43,644	43,644
	31501614	CORR OFF	54,330	57,336	57,336
	31501615	CORR OFF	60,134	63,141	63,141

Division	Position #	Title	2014 Adopted	2015 Department Request	2015 Executive Recommended
1855					
	31501616	CORR OFF	58,146	61,826	61,826
	31501617	CORR OFF	59,487	63,025	63,025
	31501618	CORR OFF	60,134	63,141	63,141
	31501619	CORR OFF	54,700	59,529	59,529
	31501620	CORR OFF	57,671	60,677	60,677
	31501621	CORR OFF	60,134	63,141	63,141
	31501622	CORR OFF	49,444	53,142	53,142
	31501623	CORR OFF	56,430	59,529	59,529
	31501624	CORR OFF	54,330	57,807	57,807
	31501626	CORR OFF	57,019	60,677	60,677
	31501628	CORR OFF	59,487	63,129	63,129
	31501630	CORR OFF	56,522	59,529	59,529
	31501632	CORR OFF	56,522	59,529	59,529
	31501634	CORR CPL	59,564	60,514	60,514
	31501636	CORR OFF	57,671	60,677	60,677
	31501638	CORR OFF	59,487	62,494	62,494
	31501640	CORR OFF	55,236	59,529	59,529
	31501642	CORR OFF	55,783	59,529	59,529
	31501650	CORR OFF	39,484	44,607	44,607
	31501652	CORR OFF	56,711	60,677	60,677
	31501658	CORR OFF	49,444	54,959	54,959
	31501660	CORR OFF	52,158	56,862	56,862
	31501662	CORR OFF	56,522	59,529	59,529
	31501663	CORR OFF	52,158	55,165	55,165
	31501665	CORR OFF	49,444	52,471	52,471
	31501666	CORR OFF	49,444	53,875	53,875
	31501667	CORR OFF	56,522	59,656	59,656
	31501700	CORR OFF	54,138	57,336	57,336
	31501701	CORR OFF	49,008	43,901	43,901
	31501702	CORR OFF	56,522	60,558	60,558
	31501703	CORR CPL	58,782	62,724	62,724
	31501704	CORR OFF	57,613	60,677	60,677
	31501705	CORR OFF	56,522	60,558	60,558
	31501706	CORR OFF	56,558	60,677	60,677
	31501707	CORR OFF	56,522	59,656	59,656
	31501708	CORR OFF	41,814	46,346	46,346
	31501709	CORR OFF	54,330	57,336	57,336
	31501710	CORR OFF	57,671	60,677	60,677
	31501711	CORR OFF	54,330	57,336	57,336
	31501852	JAIL COOK	38,419	40,674	40,674
	31501853	JAIL COOK	41,681	43,994	43,994
	31501951	RECORD CLK	40,820	43,222	43,222

Division	Position #	Title	2014 Adopted	2015 Department Request	2015 Executive Recommended
1855					
	31501952	CORR SGT	62,369	66,116	66,116
	31501953	CORR CPL	60,677	63,872	63,872
	31501954	CORR CPL	57,336	60,531	60,531
	31501955	CORR CPL	62,540	66,336	66,336
	31501956	CORR OFF	49,444	52,471	52,471
	31501957	CORR OFF	49,444	53,462	53,462
	31501958	CORR OFF	52,158	55,165	55,165
	31501959	CORR OFF	53,639	57,336	57,336
	31501960	CORR OFF	53,015	57,336	57,336
	31501961	CORR OFF	47,442	52,471	52,471
	31501962	CORR OFF	54,708	59,529	59,529
	31501963	CORR OFF	41,868	46,362	46,362
	31501964	CORR OFF	52,158	56,995	56,995
	31501965	CORR OFF	49,008	52,471	52,471
	31501966	CORR OFF	44,791	49,560	49,560
	31501967	CORR OFF	47,607	52,471	52,471
	31501968	CORR OFF	54,330	57,336	57,336
	31501969	CORR OFF	52,158	57,020	57,020
	31501970	CORR OFF	41,237	45,772	45,772
	31501971	CORR OFF	52,158	56,987	56,987
	31501972	CORR OFF	49,444	52,471	52,471
	31501973	CORR OFF	52,158	43,789	43,789
	31501974	CORR OFF	52,158	56,821	56,821
	31501975	CORR OFF	41,792	46,330	46,330
	31501976	CORR OFF	53,631	57,336	57,336
	31501977	CORR OFF	50,110	55,165	55,165
	31501978	CORR OFF	49,476	55,165	55,165
	31501979	CORR OFF	49,444	53,349	53,349
	31501980	CORR OFF	49,444	52,471	52,471
	31501981	CORR OFF	49,444	53,545	53,545
	31501982	CORR OFF	49,444	52,471	52,471
	31501983	CORR OFF	49,444	52,471	52,471
	31501984	CORR OFF	46,988	52,105	52,105
	31501985	CORR OFF	47,242	49,741	49,741
	31501986	CORR OFF	<u>39,484</u>	<u>43,644</u>	<u>43,644</u>
		Total Full Time Salary	8,764,948	9,291,064	9,295,615
		Other Part Time Pay	<u>294,937</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>
		Department Total	9,059,885	9,579,072	9,583,623
		Total Benefited Employees	161	161	161

GENERAL FUND

Department 3155 - Rehabilitation Services

Division 1880 - Alternative Sentencing

EXPENSES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Executive Recommendation
4600 - Misc Contractual Expense	90	276	0	0	0
Division Total	90	276	0	0	0

REVENUES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Executive Recommendation
3200 - Intergovernmental Charges	11,155	27,875	0	0	0
3260 - Fines & Forfeitures	7,221	6,960	2,000	2,000	2,000
3300 - State Aid	51,385	20,738	38,250	38,250	38,250
Division Total	69,761	55,573	40,250	40,250	40,250

Division 1881 - Work Release

EXPENSES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Executive Recommendation
1300 - Regular Pay	90,765	94,633	98,887	98,887	102,857
2300 - Other Equipment	0	385	0	0	3,500
4000 - Supplies	7,458	4,283	13,250	13,250	12,900
4600 - Misc Contractual Expense	0	0	390	390	400
8000 - Retirement	0	0	21,755	21,755	20,424
8010 - Social Security/FICA	0	0	7,565	7,565	7,869
8020 - Health Insurance	0	0	40,548	40,548	41,383
Division Total	98,223	99,302	182,395	182,395	189,333

Department Expense Total 98,313 99,578 182,395 182,395 189,333

Department Revenue Total 69,761 55,573 40,250 40,250 40,250

A3155

Community Services

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

GENERAL FUND

Department 3310 - Traffic Control
 Division 1910 - Traffic Safety Board

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>
1400 - Part Time Pay	13,028	0	0	0	0
2000 - Office Equipment	0	0	0	0	0
2300 - Other Equipment	0	0	0	0	0
4000 - Supplies	341	0	0	0	0
4580 - Conference Expenses	0	0	0	0	0
4590 - Travel	32	0	0	0	0
4600 - Misc Contractual Expense	299	0	0	0	0
4690 - Maintenance	0	0	0	0	0
8010 - Social Security/FICA	0	0	0	0	0
 Division Total	 13,700	 0	 0	 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>
3120 - Departmental Income	0	0	0	0	0
3280 - Miscellaneous Local Sources	144	0	0	0	0
 Division Total	 144	 0	 0	 0	 0

Department Expense Total	13,700	0	0	0	0
Department Revenue Total	144	0	0	0	0

GENERAL FUND

Department 3315 - STOP DWI

Division 1915 - STOP DWI

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>
1300 - Regular Pay	91,461	0	0	0	0
1420 - Contractual Pays	19,293	0	0	0	0
2000 - Office Equipment	60	0	0	0	0
2300 - Other Equipment	8,703	0	0	0	0
4000 - Supplies	4,899	0	0	0	0
4300 - Professional Services	129,732	42	0	0	0
4580 - Conference Expenses	3,620	0	0	0	0
4600 - Misc Contractual Expense	2,984	0	0	0	0
4670 - Communication Expenses	1,091	0	0	0	0
4690 - Maintenance	1,200	0	0	0	0
4750 - Intra-County Charges	184,778	0	0	0	0
8000 - Retirement	23,112	0	0	0	0
8020 - Health Insurance	30,464	0	0	0	0
8100 - Workers' Compensation	4,296	0	0	0	0
8150 - Other Benefits	228	0	0	0	0
Division Total	505,921	42	0	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>
3260 - Fines & Forfeitures	386,508	0	0	0	0
3300 - State Aid	33,710	0	0	0	0
Division Total	420,218	0	0	0	0

GENERAL FUND

Department 3315 - STOP DWI
 Division 1916 - STOP DWI Education

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>
4300 - Professional Services	14,914	0	0	0	0
4600 - Misc Contractual Expense	0	0	0	0	0
Division Total	14,914	0	0	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>
3260 - Fines & Forfeitures	10,680	0	0	0	0
Division Total	10,680	0	0	0	0

Department Expense Total	520,835	42	0	0	0
Department Revenue Total	430,898	0	0	0	0

GENERAL FUND

Department 3410 - Fire Protection
 Division 1940 - Fire Coordinator

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1400 - Part Time Pay	40,437	39,862	44,491	44,491	42,597
1420 - Contractual Pays	2,500	4,000	4,000	4,000	4,000
2300 - Other Equipment	7,304	7,887	11,000	11,000	15,700
4000 - Supplies	3,053	1,896	4,000	4,000	5,280
4300 - Professional Services	0	0	2,000	2,000	2,000
4580 - Conference Expenses	225	89	300	300	300
4590 - Travel	2,749	4,104	3,500	3,500	4,500
4600 - Misc Contractual Expense	5,340	432	5,225	5,225	5,075
4690 - Maintenance	2,203	2,876	12,816	12,816	5,500
8000 - Retirement	0	0	9,788	9,788	0
8010 - Social Security/FICA	0	0	3,710	3,710	3,565
8020 - Health Insurance	0	0	996	996	0
Division Total	63,811	61,146	101,826	101,826	88,517

REVENUES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3200 - Intergovernmental Charges	22,894	0	0	0	0
3400 - Federal Aid	0	0	8,816	8,816	0
Division Total	22,894	0	8,816	8,816	0

Department Expense Total	63,811	61,146	101,826	101,826	88,517
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Department Revenue Total	22,894	0	8,816	8,816	0
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A3410

Fire Coordinator

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

GENERAL FUND

Department 3411 - Arson Task Force

Division 1950 - Arson Task Force

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1420 - Contractual Pays	19,000	20,438	34,000	34,000	26,750
2300 - Other Equipment	2,135	1,388	2,500	2,500	0
4000 - Supplies	1,488	2,525	12,250	14,305	16,950
4300 - Professional Services	0	1,089	5,000	5,000	5,000
4510 - Insurance	1,489	1,489	1,500	1,500	1,500
4580 - Conference Expenses	1,006	1,041	0	0	0
4590 - Travel	5,541	3,816	7,000	7,000	7,000
4600 - Misc Contractual Expense	750	1,150	2,260	2,260	1,760
4670 - Communication Expenses	0	0	0	0	0
4690 - Maintenance	138	501	1,000	1,000	1,000
8010 - Social Security/FICA	0	0	2,601	2,601	2,046
Division Total	31,547	33,436	68,111	70,166	62,006

Department Expense Total	31,547	33,436	68,111	70,166	62,006
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A3411

Arson Task Force

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

GENERAL FUND

Department 3620 - Safety Inspection

Division 1965 - Safety Inspection

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	195,617	199,747	204,549	205,901	203,948
1420 - Contractual Pays	26,100	26,100	36,000	36,000	36,000
2000 - Office Equipment	1,463	1,107	1,000	1,000	250
2300 - Other Equipment	0	0	0	0	1,000
4000 - Supplies	9,964	14,097	13,375	14,901	13,375
4300 - Professional Services	34,480	14,756	25,260	25,260	24,260
4570 - Leases/Rental	0	0	0	0	2,000
4580 - Conference Expenses	835	900	1,500	1,500	1,500
4600 - Misc Contractual Expense	8,713	8,766	9,900	9,900	9,900
4690 - Maintenance	357	1,172	1,300	1,300	1,000
8000 - Retirement	0	0	52,921	52,921	40,497
8010 - Social Security/FICA	0	0	18,431	18,534	18,348
8020 - Health Insurance	0	0	69,696	69,696	55,179
8060 - Employee Payments	375	375	375	375	375
Division Total	277,905	267,021	434,307	437,288	407,632

REVENUES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	5,195	4,972	6,000	6,000	6,500
Division Total	5,195	4,972	6,000	6,000	6,500

Department Expense Total	277,905	267,021	434,307	437,288	407,632
Department Revenue Total	5,195	4,972	6,000	6,000	6,500

A3620

Safety

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

GENERAL FUND

Department 3989 - Other Public Safety

Division 1907 - URGENT Forfeiture

EXPENSES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Executive Recommendation
2100 - Vehicles	0	0	120,000	159,288	0	0
2300 - Other Equipment	0	7,798	0	0	0	0
4000 - Supplies	3,807	2,834	0	0	37,683	37,683
4300 - Professional Services	110,200	29,000	0	0	0	0
4670 - Communication Expenses	1,005	0	0	0	0	0
4710 - Law Enforcement Spl Act	0	14,000	25,000	25,000	0	0
Division Total	115,012	53,632	145,000	184,288	37,683	37,683

REVENUES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Executive Recommendation
3240 - Use of Money & Property	677	357	0	0	0	0
3260 - Fines & Forfeitures	4,895	3,491	0	0	0	0
3900 - Appropriated Reserves	0	0	145,000	145,000	140,000	140,000
Division Total	5,572	3,848	145,000	145,000	140,000	140,000

GENERAL FUND

Department 3989 - Other Public Safety

Division 1908 - Drug Investigations

EXPENSES

	2012 Actual <u>Amount</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>
2100 - Vehicles	23,451	0	0	0	0	0
2300 - Other Equipment	0	0	0	0	0	0
4000 - Supplies	209	2,178	4,148	4,148	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	0	350	0	0	0	0
4690 - Maintenance	75	0	0	0	0	0
Division Total	23,735	2,528	4,148	4,148	37,101	37,101

REVENUES

	2012 Actual <u>Amount</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>
3240 - Use of Money & Property	12	50	0	0	0	0
3260 - Fines & Forfeitures	2,952	21,216	0	0	0	0
Division Total	2,964	21,266	0	0	0	0

GENERAL FUND

Department 3989 - Other Public Safety
 Division 1909 - URGENT Investigations

EXPENSES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Executive Recommendation
1300 - Regular Pay	0	0	312,868	312,868	310,030	310,030
1400 - Part Time Pay	0	0	13,491	13,491	15,880	15,880
1410 - Overtime Pay	0	0	63,809	63,809	65,724	65,724
1420 - Contractual Pays	0	0	18,372	29,392	33,924	33,924
2100 - Vehicles	34,819	0	0	0	15,000	15,000
2200 - Computer Equipment	0	0	0	0	7,600	7,600
2300 - Other Equipment	2,329	0	40,511	40,511	12,012	12,012
4000 - Supplies	16,319	10,640	31,020	19,907	38,400	38,400
4510 - Insurance	3,089	2,794	2,000	1,500	0	0
4570 - Leases/Rental	301	0	0	1,611	2,000	2,000
4580 - Conference Expenses	0	0	0	0	3,000	3,000
4590 - Travel	0	0	0	500	0	0
4600 - Misc Contractual Expense	0	0	400	400	400	400
4670 - Communication Expenses	14,056	11,936	15,340	17,272	15,924	15,924
4690 - Maintenance	5,352	7,294	18,000	17,601	21,476	21,476
4710 - Law Enforcement Special Activiti	26,000	10,000	25,000	25,000	40,000	40,000
8000 - Retirement	0	0	89,879	89,879	0	61,561
8010 - Social Security/FICA	0	0	31,735	31,735	0	32,555
8020 - Health Insurance	0	0	73,392	73,392	0	68,974
8060 - Employee Payments	0	0	6,300	6,300	2,575	2,575
Division Total	102,265	42,664	742,117	745,168	583,945	747,035

REVENUES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Executive Recommendation
3120 - Departmental Income	1,785	2,113	1,500	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	0	11,621	32,200	32,200	20,000	20,000
Division Total	1,785	13,734	33,700	33,700	21,500	21,500

Department Expense Total **241,012** **98,824** **891,265** **933,605** **658,729** **821,819**

Department Revenue Total **10,321** **38,848** **178,700** **178,700** **161,500** **161,500**

A3989

URGENT

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

GENERAL FUND

Department 4010 - Public Health
 Division 2200 - Public Health Administration

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	552,988	532,103	549,046	554,013	553,824
1400 - Part Time Pay	3,872	0	0	0	0
1410 - Overtime Pay	198	698	0	542	0
1420 - Contractual Pays	433	0	1,250	1,250	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	2,550	2,128	2,500	2,500	2,540
4200 - Building Maint & Repair	0	0	0	0	0
4300 - Professional Services	14,391	0	0	0	0
4510 - Insurance	0	0	0	0	0
4570 - Leases/Rental	0	0	0	0	0
4580 - Conference Expenses	10	228	250	250	440
4590 - Travel	206	100	300	300	200
4600 - Misc Contractual Expense	5,455	5,051	5,680	5,680	16,580
4670 - Communication Expenses	4,718	4,567	4,620	4,620	4,620
4690 - Maintenance	480	558	1,500	1,500	1,500
4750 - Intra-County Charges	3,527	4,078	1,000	1,000	1,000
8000 - Retirement	0	0	704,407	704,407	612,031
8010 - Social Security/FICA	0	0	245,726	246,106	42,482
8020 - Health Insurance	0	0	771,452	771,452	731,114
Division Total	588,828	549,512	2,287,731	2,293,620	1,967,831

REVENUES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	0	1,287	0	0	0
3300 - State Aid	1,057,283	1,311,558	293,228	293,228	305,657
Division Total	1,057,283	1,312,845	293,228	293,228	305,657

GENERAL FUND

Department 4010 - Public Health

Division 2201 - Patient Services

EXPENSES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Executive Recommendation
1300 - Regular Pay	876,458	822,663	901,919	901,919	921,325
1400 - Part Time Pay	0	12,372	29,547	29,547	30,781
1410 - Overtime Pay	35,301	36,175	36,286	25,086	2,625
1420 - Contractual Pays	30,555	41,323	43,517	43,517	43,517
2000 - Office Equipment	5,752	0	0	0	0
2100 - Vehicles	16,518	0	0	0	0
2200 - Computer Equipment	0	0	0	0	0
2300 - Other Equipment	0	0	0	0	0
4000 - Supplies	8,138	7,595	8,690	8,390	8,300
4200 - Building Maint & Repair	0	0	0	0	0
4300 - Professional Services	8,167	9,066	18,400	18,400	15,100
4510 - Insurance	0	0	0	0	0
4570 - Leases/Rental	4,785	2,800	780	780	0
4580 - Conference Expenses	487	91	1,500	1,500	1,500
4590 - Travel	9,354	6,080	9,000	9,000	7,835
4600 - Misc Contractual Expense	3,786	2,870	4,300	4,300	4,371
4670 - Communication Expenses	15,521	16,974	16,600	16,835	16,429
4690 - Maintenance	4,920	3,716	5,500	5,500	4,200
4750 - Intra-County Charges	5,443	5,494	2,500	2,500	2,500
8000 - Retirement	0	0	0	0	0
8010 - Social Security/FICA	0	0	0	0	76,366
8020 - Health Insurance	0	0	0	0	0
8060 - Employee Payments	2,896	0	3,000	3,000	3,250
Division Total	1,028,082	967,219	1,081,539	1,070,274	1,138,099

REVENUES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Executive Recommendation
3120 - Departmental Income	0	133,291	660	660	660
3300 - State Aid	0	0	534,126	534,126	557,410
3400 - Federal Aid	0	9,262	0	0	0
Division Total	0	142,552	534,786	534,786	558,070

GENERAL FUND

Department 4010 - Public Health

Division 2202 - LTHHC

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>
4300 - Professional Services	69,626	0	0	0	0
4510 - Insurance	0	0	0	0	0
4580 - Conference Expenses	0	0	0	0	0
4590 - Travel	0	0	0	0	0
4600 - Misc Contractual Expense	291	0	0	0	0
Division Total	<u>69,918</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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>
3120 - Departmental Income	194,184	0	0	0	0
Division Total	<u>194,184</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

GENERAL FUND

Department 4010 - Public Health

Division 2203 - TB Care

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>
1400 - Part Time Pay	500	975	3,550	3,550	3,621
4000 - Supplies	2,382	4,027	4,250	4,250	7,000
4300 - Professional Services	1,475	1,638	2,900	2,900	3,800
4570 - Leases/Rental	2,521	2,597	0	0	0
4590 - Travel	2	0	0	0	0
4600 - Misc Contractual Expense	33	55	100	100	100
4670 - Communication Expenses	0	0	0	0	0
4690 - Maintenance	0	0	0	0	0
4750 - Intra-County Charges	25	0	200	200	200
8010 - Social Security/FICA	0	0	0	0	277
Division Total	6,937	9,292	11,000	11,000	14,998

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>
3120 - Departmental Income	260	490	450	450	440
3300 - State Aid	0	0	6,175	6,175	6,054
Division Total	260	490	6,625	6,625	6,494

GENERAL FUND

Department 4010 - Public Health
 Division 2204 - Health Education

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>
1300 - Regular Pay	128,108	113,507	121,806	121,806	125,484
1410 - Overtime Pay	1,133	0	315	315	315
1420 - Contractual Pays	0	1,500	1,500	1,500	3,000
2000 - Office Equipment	0	0	0	0	0
2200 - Computer Equipment	0	0	0	0	0
2300 - Other Equipment	0	4,040	0	0	0
4000 - Supplies	8,078	1,400	8,300	15,535	9,950
4300 - Professional Services	29,324	53,781	55,000	68,499	55,000
4580 - Conference Expenses	0	0	500	500	500
4590 - Travel	131	67	250	250	250
4600 - Misc Contractual Expense	409	353	125	125	125
4670 - Communication Expenses	1,030	1,019	1,650	1,650	1,100
4750 - Intra-County Charges	1,995	2,171	2,100	2,100	1,000
8010 - Social Security/FICA	0	0	0	0	9,853
 Division Total	 <u>170,208</u>	 <u>177,838</u>	 <u>191,546</u>	 <u>212,280</u>	 <u>206,577</u>

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>
3300 - State Aid	0	5,000	97,734	97,734	103,280
 Division Total	 <u>0</u>	 <u>5,000</u>	 <u>97,734</u>	 <u>97,734</u>	 <u>103,280</u>

GENERAL FUND

Department 4010 - Public Health
 Division 2205 - Disease Control

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>
4000 - Supplies	3,271	3,177	13,000	13,000	13,000
4750 - Intra-County Charges	0	0	100	100	100
Division Total	3,271	3,177	13,100	13,100	13,100

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>
3120 - Departmental Income	1,528	4,733	4,100	4,100	4,655
3300 - State Aid	0	0	0	0	4,434
Division Total	1,528	4,733	4,100	4,100	9,089

Division 2206 - Lead Program

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>
4000 - Supplies	6,374	3,469	7,369	8,612	4,450
4300 - Professional Services	4,057	11,957	6,200	16,200	7,935
4580 - Conference Expenses	0	1,174	1,500	1,650	2,200
4590 - Travel	70	150	200	200	600
4600 - Misc Contractual Expense	384	701	550	550	900
4670 - Communication Expenses	0	0	0	300	300
4690 - Maintenance	2,905	2,880	3,400	3,400	2,900
4750 - Intra-County Charges	186	354	500	500	500
Division Total	13,976	20,685	19,719	31,412	19,785

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>
3300 - State Aid	38,520	51,418	49,762	49,762	54,845
3400 - Federal Aid	27,659	30,228	29,225	29,225	28,573
Division Total	66,179	81,646	78,987	78,987	83,418

GENERAL FUND

Department 4010 - Public Health
 Division 2207 - Lead Prevention

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	35,194	50,645	53,368	53,368	55,409
1400 - Part Time Pay	5,841	4,991	5,061	5,061	5,061
1410 - Overtime Pay	1,020	1,098	2,554	2,554	2,505
2000 - Office Equipment	23,594	0	0	0	0
2200 - Computer Equipment	885	0	0	0	0
4000 - Supplies	10,308	6,509	19,550	22,286	14,445
4300 - Professional Services	29,230	51,562	66,150	65,945	73,770
4580 - Conference Expenses	1,739	1,948	2,000	2,603	2,800
4590 - Travel	310	280	3,000	2,603	1,200
4600 - Misc Contractual Expense	2,727	3,337	2,000	2,000	5,700
4670 - Communication Expenses	405	516	250	250	720
4690 - Maintenance	0	2,880	3,400	3,400	2,900
4750 - Intra-County Charges	1,016	1,079	2,400	2,400	1,600
8010 - Social Security/FICA	0	0	0	0	4,818
Division Total	112,267	124,845	159,733	162,469	170,928

REVENUES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	172,842	215,080	267,973	267,973	281,722
Division Total	172,842	215,080	267,973	267,973	281,722

GENERAL FUND

Department 4010 - Public Health
 Division 2208 - STD Program

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>
1300 - Regular Pay	0	0	0	4,900	0
1400 - Part Time Pay	15,380	18,825	23,490	23,490	23,961
1410 - Overtime Pay	0	0	0	6,300	33,661
4000 - Supplies	1,738	2,969	4,700	4,736	5,100
4300 - Professional Services	4,739	4,210	4,950	4,950	7,088
4590 - Travel	0	0	0	0	1,165
4600 - Misc Contractual Expense	410	236	300	300	300
4750 - Intra-County Charges	318	186	300	300	300
8010 - Social Security/FICA	0	0	0	0	4,408
Division Total	22,583	26,427	33,740	44,976	75,983

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>
3300 - State Aid	0	0	16,608	16,608	36,964
Division Total	0	0	16,608	16,608	36,964

GENERAL FUND

Department 4010 - Public Health
 Division 2209 - CHHA

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>
3120 - Departmental Income	11,276	580	0	0	0
Division Total	11,276	580	0	0	0

Division 2210 - IAP Grant

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>
2000 - Office Equipment	794	0	0	0	0
2200 - Computer Equipment	2,565	0	0	0	0
4000 - Supplies	8,863	3,371	9,500	12,672	8,565
4300 - Professional Services	23,329	17,306	21,815	21,815	18,300
4580 - Conference Expenses	593	0	500	500	630
4590 - Travel	31	0	500	500	790
4600 - Misc Contractual Expense	109	24	500	500	100
4670 - Communication Expenses	993	511	1,400	1,200	820
4690 - Maintenance	480	480	500	500	480
4750 - Intra-County Charges	1,635	2,381	3,080	3,080	2,185
Division Total	39,392	24,072	37,795	40,767	31,870

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>
3300 - State Aid	58,688	68,524	65,312	65,312	33,780
3400 - Federal Aid	24,103	27,989	26,677	26,677	64,785
Division Total	82,791	96,512	91,989	91,989	98,565

GENERAL FUND

Department 4010 - Public Health
 Division 2211 - ICHAP Grant

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>
4000 - Supplies	58	58	100	293	0
4300 - Professional Services	0	0	0	0	0
4580 - Conference Expenses	0	150	250	57	225
4590 - Travel	0	0	175	175	250
4600 - Misc Contractual Expense	219	137	200	200	200
4670 - Communication Expenses	0	0	0	0	0
4750 - Intra-County Charges	162	22	100	100	150
Division Total	439	367	825	825	825

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>
3600 - Intra-fund Revenues	35,400	20,631	30,000	30,000	30,000
Division Total	35,400	20,631	30,000	30,000	30,000

GENERAL FUND

Department 4010 - Public Health
 Division 2212 - PHC

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>
1300 - Regular Pay	40,964	42,554	43,483	43,483	44,286
1410 - Overtime Pay	398	122	215	215	215
1420 - Contractual Pays	0	0	0	0	0
4000 - Supplies	2,428	0	2,025	2,025	400
4300 - Professional Services	681	3,530	6,000	6,000	5,015
4580 - Conference Expenses	383	331	500	500	400
4590 - Travel	22	142	200	200	100
4600 - Misc Contractual Expense	164	120	250	250	200
4670 - Communication Expenses	0	0	0	200	200
4750 - Intra-County Charges	549	81	150	150	100
8000 - Retirement	0	0	0	0	0
8010 - Social Security/FICA	0	0	0	0	3,404
Division Total	45,589	46,879	52,823	53,023	54,320

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>
3300 - State Aid	0	0	13,844	13,844	12,724
3400 - Federal Aid	21,696	28,503	24,699	24,699	26,679
Division Total	21,696	28,503	38,543	38,543	39,403

GENERAL FUND

Department 4010 - Public Health

Division 2213 - Special Grants

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>
4000 - Supplies	674	2,327	2,327	2,327	2,330
4300 - Professional Services	22,224	950	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	125	355	1,000	1,000	0
Division Total	<u>23,024</u>	<u>3,632</u>	<u>3,327</u>	<u>3,327</u>	<u>2,330</u>

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>
3120 - Departmental Income	30,683	19,394	7,000	7,000	7,000
Division Total	<u>30,683</u>	<u>19,394</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>

GENERAL FUND

Department 4010 - Public Health
 Division 2214 - Water Programs

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>
1300 - Regular Pay	180,264	126,614	188,869	188,869	194,465
4000 - Supplies	7,649	4,985	7,300	7,300	6,300
4300 - Professional Services	0	0	900	900	0
4590 - Travel	91	0	100	100	100
4600 - Misc Contractual Expense	38	80	150	150	100
4670 - Communication Expenses	1,171	1,215	1,400	1,400	1,400
4690 - Maintenance	6,536	2,694	3,500	3,500	3,500
4750 - Intra-County Charges	870	916	150	150	1,000
8010 - Social Security/FICA	0	0	0	0	14,877
Division Total	196,619	136,504	202,369	202,369	221,742

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>
3300 - State Aid	222,658	194,470	208,464	208,464	208,329
Division Total	222,658	194,470	208,464	208,464	208,329

GENERAL FUND

Department 4010 - Public Health

Division 2215 - Environmental Health Services

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	915,465	910,215	1,003,324	1,003,324	1,027,137
1400 - Part Time Pay	41,844	43,643	40,488	40,488	47,988
1410 - Overtime Pay	17,526	12,465	19,798	19,256	20,250
1420 - Contractual Pays	16,075	0	2,207	2,207	3,500
2100 - Vehicles	16,518	0	0	0	0
4000 - Supplies	12,716	11,192	16,750	16,750	14,500
4300 - Professional Services	16,643	23,355	23,000	25,965	23,000
4580 - Conference Expenses	0	10	500	500	500
4590 - Travel	6,107	3,230	6,000	6,000	3,500
4600 - Misc Contractual Expense	14,359	13,199	13,980	16,715	13,750
4670 - Communication Expenses	11,657	11,195	13,102	13,102	13,000
4690 - Maintenance	4,215	4,235	6,100	6,100	6,000
4750 - Intra-County Charges	10,070	10,212	11,000	11,000	11,000
8010 - Social Security/FICA	0	0	0	0	84,064
Division Total	1,083,196	1,042,949	1,156,249	1,161,407	1,268,189

REVENUES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	450,442	450,249	565,000	565,000	565,000
3300 - State Aid	0	0	295,963	295,963	325,041
Division Total	450,442	450,249	860,963	860,963	890,041

GENERAL FUND

Department 4010 - Public Health

Division 2216 - Rabies Program

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>
4300 - Professional Services	62,752	34,294	69,310	107,735	69,060
4590 - Travel	208	113	250	250	250
4600 - Misc Contractual Expense	249	267	300	300	300
Division Total	63,208	34,673	69,860	108,285	69,610

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>
3300 - State Aid	51,503	26,797	53,219	53,219	55,574
Division Total	51,503	26,797	53,219	53,219	55,574

Division 2217 - Lyme Disease Grant

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>
4300 - Professional Services	9,294	0	0	0	0
4590 - Travel	193	0	0	0	0
4600 - Misc Contractual Expense	141	61	0	0	0
4750 - Intra-County Charges	126	0	0	0	0
Division Total	9,754	61	0	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>
3300 - State Aid	7,698	0	0	0	0
Division Total	7,698	0	0	0	0

GENERAL FUND

Department 4010 - Public Health
 Division 2218 - Environmental Grants

EXPENSES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Executive Recommendation
1400 - Part Time Pay	0	894	4,959	4,959	4,959
4000 - Supplies	40	2,518	2,483	2,521	2,700
4300 - Professional Services	0	8,984	4,100	4,100	5,963
4590 - Travel	0	0	1,500	1,462	0
4600 - Misc Contractual Expense	4	8	300	300	100
4750 - Intra-County Charges	51	125	500	500	120
8010 - Social Security/FICA	0	0	0	0	379
Division Total	95	12,529	13,842	13,842	14,221

REVENUES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Executive Recommendation
3200 - Intergovernmental Charges	10,765	16,694	14,000	14,000	14,000
3300 - State Aid	29,370	49,344	64,144	64,144	62,222
Division Total	40,134	66,038	78,144	78,144	76,222

GENERAL FUND

Department 4010 - Public Health
 Division 2219 - 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>
4000 - Supplies	0	0	100	100	50
4200 - Building Maint & Repair	2,015	1,646	2,014	2,014	2,014
4570 - Leases/Rental	11,996	11,996	12,270	12,270	12,252
4600 - Misc Contractual Expense	0	0	0	0	0
4670 - Communication Expenses	107	98	120	120	120
Division Total	14,117	13,741	14,504	14,504	14,436

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>
3300 - State Aid	0	0	7,140	7,140	7,579
Division Total	0	0	7,140	7,140	7,579

GENERAL FUND

Department 4010 - Public Health
 Division 2220 - Public Health Preparedness

EXPENSES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Executive Recommendation
1300 - Regular Pay	119,622	98,039	124,185	124,185	127,756
1410 - Overtime Pay	874	0	1,114	1,114	1,114
1420 - Contractual Pays	3,500	1,000	0	0	0
2000 - Office Equipment	0	0	0	0	0
2200 - Computer Equipment	83	1,070	0	0	0
2300 - Other Equipment	2,015	0	0	0	0
4000 - Supplies	4,110	4,600	8,500	8,500	650
4300 - Professional Services	12,850	11,303	15,000	14,380	0
4580 - Conference Expenses	890	662	2,000	2,000	500
4590 - Travel	745	403	1,500	1,500	500
4600 - Misc Contractual Expense	380	791	460	1,080	972
4670 - Communication Expenses	3,786	4,818	6,533	6,533	3,825
4690 - Maintenance	0	0	0	0	0
4750 - Intra-County Charges	617	127	1,000	1,000	0
8000 - Retirement	0	0	0	0	0
8010 - Social Security/FICA	0	0	0	0	9,859
8020 - Health Insurance	0	0	0	0	0
8060 - Employee Payments	250	0	250	250	0
Division Total	149,723	122,813	160,542	160,542	145,176

REVENUES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Executive Recommendation
3400 - Federal Aid	186,053	170,709	233,460	233,460	151,779
Division Total	186,053	170,709	233,460	233,460	151,779
Department Expense Total	3,641,225	3,317,215	5,510,244	5,598,021	5,430,020
Department Revenue Total	2,632,611	2,836,231	2,908,963	2,908,963	2,949,186

Department of Health

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

Department of Health

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

Department of Health

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

GENERAL FUND

Department 4082 - WIC Program

Division 2250 - WIC Program

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	369,602	378,347	446,638	446,638	443,888
1400 - Part Time Pay	9,776	8,292	14,772	14,772	15,065
1410 - Overtime Pay	624	786	1,118	1,118	1,115
1420 - Contractual Pays	0	0	0	0	0
2000 - Office Equipment	11,391	586	0	0	0
2100 - Vehicles	0	0	0	0	0
2200 - Computer Equipment	4,107	0	0	0	0
4000 - Supplies	12,510	13,089	10,700	15,266	10,700
4200 - Building Maint & Repair	3,742	3,058	4,854	4,854	4,855
4300 - Professional Services	24,931	0	2,900	1,200	0
4510 - Insurance	3,014	2,405	3,013	3,013	3,013
4570 - Leases/Rental	26,279	26,354	27,500	27,500	27,553
4580 - Conference Expenses	2,864	1,388	4,000	4,000	4,000
4590 - Travel	2,171	2,375	2,500	2,454	2,500
4600 - Misc Contractual Expense	2,470	1,661	1,650	1,650	2,100
4670 - Communication Expenses	4,494	4,652	4,500	4,500	4,680
4690 - Maintenance	480	1,804	1,800	1,846	1,960
4750 - Intra-County Charges	1,142	1,555	1,500	1,500	1,500
8000 - Retirement	0	0	101,756	101,756	88,141
8010 - Social Security/FICA	0	0	35,460	35,460	35,195
8020 - Health Insurance	0	0	162,580	162,580	137,946
Division Total	479,596	446,351	827,241	830,107	784,211

REVENUES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3400 - Federal Aid	601,726	674,785	724,900	724,900	724,900
Division Total	601,726	674,785	724,900	724,900	724,900

Department Expense Total	479,596	446,351	827,241	830,107	784,211
Department Revenue Total	601,726	674,785	724,900	724,900	724,900

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WIC Program

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

GENERAL FUND

Department 4220 - Narcotics Addiction Control
Division 2260 - Chemical Dependency

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>
4300 - Professional Services	121	0	0	0	0
Division Total	121	0	0	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>
3120 - Departmental Income	1,577	4,510	0	0	0
Division Total	1,577	4,510	0	0	0

Department Expense Total **121** **0** **0** **0** **0**

Department Revenue Total **1,577** **4,510** **0** **0** **0**

GENERAL FUND

Department 4230 - Narcotics Addiction Ctrl Service

Division 2270 - Contracted OASAS 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>
4600 - Misc Contractual Expense	998,327	803,515	1,015,182	1,302,374	969,573
Division Total	<u>998,327</u>	<u>803,515</u>	<u>1,015,182</u>	<u>1,302,374</u>	<u>969,573</u>

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>
3300 - State Aid	317,296	158,936	905,542	905,542	158,936
3400 - Federal Aid	588,246	763,566	0	0	700,997
Division Total	<u>905,542</u>	<u>922,502</u>	<u>905,542</u>	<u>905,542</u>	<u>859,933</u>

Department Expense Total	998,327	803,515	1,015,182	1,302,374	969,573
Department Revenue Total	905,542	922,502	905,542	905,542	859,933

GENERAL FUND

Department 4310 - Mental Health Administration

Division 2290 - Mental Health Administration

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>
1300 - Regular Pay	1,095,685	960,160	1,170,223	1,174,107	1,137,599
1420 - Contractual Pays	63,844	62,751	22,824	22,824	29,379
4000 - Supplies	33	102	13,000	13,000	8,500
4300 - Professional Services	23,963	21,242	46,890	43,848	47,890
4580 - Conference Expenses	344	524	800	800	800
4590 - Travel	406	571	500	500	500
4600 - Misc Contractual Expense	6,615	6,048	8,363	8,363	8,030
8000 - Retirement	0	0	623,872	623,872	207,006
8010 - Social Security/FICA	0	0	217,014	97,311	89,274
8020 - Health Insurance	0	0	505,156	505,156	469,017
 Division Total	 <u>1,190,892</u>	 <u>1,051,397</u>	 <u>2,608,642</u>	 <u>2,489,781</u>	 <u>1,997,995</u>

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>
3120 - Departmental Income	10,013	5,018	12,428	12,428	12,692
3300 - State Aid	289,943	281,602	423,434	423,434	429,610
3400 - Federal Aid	12,885	12,274	149,300	149,300	175,289
 Division Total	 <u>312,841</u>	 <u>298,894</u>	 <u>585,162</u>	 <u>585,162</u>	 <u>617,591</u>

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Mental Health Administration

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

GENERAL FUND

Department 4320 - Mental Health Programs

Division 2297 - Social 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>
4590 - Travel	173	0	0	0	0
Division Total	<u>173</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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>
3120 - Departmental Income	(2,027)	252,453	0	0	0
Division Total	<u>(2,027)</u>	<u>252,453</u>	<u>0</u>	<u>0</u>	<u>0</u>

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>
4600 - Misc Contractual Expense	6,409	3,424	12,000	23,576	12,000
Division Total	<u>6,409</u>	<u>3,424</u>	<u>12,000</u>	<u>23,576</u>	<u>12,000</u>

GENERAL FUND

Department 4320 - Mental Health Programs

Division 2299 - Kingston Clinic

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	2,315,529	1,269,268	1,414,808	1,330,487	1,225,567
1400 - Part Time Pay	2,355	2,139	66,868	66,868	68,196
1410 - Overtime Pay	350	0	0	0	0
1420 - Contractual Pays	258,807	90,994	6,500	6,500	6,500
4000 - Supplies	3,798	1,213	0	0	0
4300 - Professional Services	783,532	102,765	0	17,138	5,000
4590 - Travel	0	115	0	0	0
4600 - Misc Contractual Expense	1,711	1,376	400	400	400
8000 - Retirement	0	0	0	0	330,746
8010 - Social Security/FICA	0	0	0	120,326	99,470
Division Total	<u>3,366,082</u>	<u>1,467,871</u>	<u>1,488,576</u>	<u>1,541,719</u>	<u>1,735,879</u>

REVENUES

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

GENERAL FUND

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

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>
1300 - Regular Pay	111,880	114,970	117,012	117,012	120,547
1410 - Overtime Pay	765	0	0	0	0
8010 - Social Security/FICA	0	0	0	0	9,222
Division Total	<u>112,645</u>	<u>114,970</u>	<u>117,012</u>	<u>117,012</u>	<u>129,769</u>

Division 2301 - Reinvestment - Adult

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>
4600 - Misc Contractual Expense	50,300	0	0	0	0
Division Total	<u>50,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

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>
3120 - Departmental Income	542,443	242,179	0	0	0
 Division Total	 <u>542,443</u>	 <u>242,179</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>

GENERAL FUND

Department 4320 - Mental Health Programs
 Division 2303 - New Paltz/Highland Clinic

EXPENSES

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

REVENUES

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

GENERAL FUND

Department 4320 - Mental Health Programs
 Division 2304 - Family Court Evaluations

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>
1300 - Regular Pay	34,206	36,523	37,545	37,545	38,504
4000 - Supplies	1,493	2,300	3,075	3,075	3,075
4300 - Professional Services	34,656	19,287	41,500	47,431	41,395
4600 - Misc Contractual Expense	89	12,089	100	12,200	200
8010 - Social Security/FICA	0	0	0	0	2,946
Division Total	70,444	70,199	82,220	100,251	86,120

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>
3120 - Departmental Income	12,603	3,890	16,500	16,500	11,550
Division Total	12,603	3,890	16,500	16,500	11,550

Department Expense Total	5,005,171	2,030,120	1,699,808	1,785,365	1,963,768
Department Revenue Total	4,236,233	2,584,943	16,500	16,500	11,550

Mental Health Programs

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

GENERAL FUND

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

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	5,906,117	6,437,967	6,306,375	7,298,389	7,052,163
Division Total	5,906,117	6,437,967	6,306,375	7,298,389	7,052,163

REVENUES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3280 - Miscellaneous Local Sources	0	70,580	0	0	0
3300 - State Aid	5,704,268	5,761,277	5,651,813	5,711,991	6,208,529
Division Total	5,704,268	5,831,857	5,651,813	5,711,991	6,208,529

Department Expense Total	5,906,117	6,437,967	6,306,375	7,298,389	7,052,163
Department Revenue Total	5,704,268	5,831,857	5,651,813	5,711,991	6,208,529

GENERAL FUND

Department 4390 - Psychiatric Exp Criminal Actions

Division 2355 - Criminal Court Order

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>
4300 - Professional Services	90,909	154,108	100,000	197,817	300,000
Division Total	<u>90,909</u>	<u>154,108</u>	<u>100,000</u>	<u>197,817</u>	<u>300,000</u>

Department Expense Total **90,909** **154,108** **100,000** **197,817** **300,000**

GENERAL FUND

Department 5630 - Bus Operations

Division 5901 - UCAT

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	1,907,763	1,937,524	2,060,679	2,053,310	2,124,030
1400 - Part Time Pay	245,916	294,025	237,517	237,517	241,850
1410 - Overtime Pay	48,749	49,457	55,963	55,963	57,100
1420 - Contractual Pays	55,690	63,870	50,173	60,173	67,200
2000 - Office Equipment	0	0	1,800	1,800	900
2100 - Vehicles	706,018	739,583	0	365,000	1,100,000
2200 - Computer Equipment	1,072	0	13,000	13,000	13,000
2300 - Other Equipment	46,150	9,482	0	7,132	48,000
4000 - Supplies	801,018	770,311	800,367	818,697	801,500
4100 - Road/Highway Materials	47,337	0	0	0	0
4200 - Building Maint & Repair	35,357	11,170	9,000	13,200	15,650
4300 - Professional Services	18,407	14,869	20,000	20,000	23,000
4510 - Insurance	103,959	117,640	103,000	103,000	115,000
4570 - Leases/Rental	228	237	350	350	350
4580 - Conference Expenses	2,967	5,074	4,000	7,500	6,500
4590 - Travel	12,910	14,815	10,000	15,500	15,000
4600 - Misc Contractual Expense	136,423	180,183	172,375	173,645	201,575
4670 - Communication Expenses	24,582	21,813	24,000	24,000	24,000
4690 - Maintenance	76,104	58,965	86,225	113,557	115,000
8000 - Retirement	0	0	549,536	549,536	439,575
8010 - Social Security/FICA	0	0	191,724	191,925	190,499
8020 - Health Insurance	0	0	488,164	488,164	648,347
8060 - Employee Payments	750	750	1,300	1,300	0
Division Total	<u>4,271,398</u>	<u>4,289,768</u>	<u>4,879,173</u>	<u>5,314,268</u>	<u>6,248,076</u>

REVENUES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	472,792	426,311	433,500	433,500	433,500
3200 - Intergovernmental Charges	0	0	0	0	0
3270 - Sale of Property & Compensation for Loss	5,323	9,000	0	2,373	5,000
3280 - Miscellaneous Local Sources	0	0	0	0	10,000
3290 - Interfund Revenues	0	0	0	0	0
3300 - State Aid	1,498,793	1,800,374	1,782,540	1,847,840	1,870,090
3400 - Federal Aid	1,820,356	1,618,003	1,246,000	1,528,400	2,085,222
3600 - Intra-fund Revenues	89,304	75,270	85,000	85,000	75,000
Division Total	<u>3,886,568</u>	<u>3,928,958</u>	<u>3,547,040</u>	<u>3,897,113</u>	<u>4,478,812</u>

GENERAL FUND

Department 5630 - Bus Operations
 Division 5902 - Bus Operations

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>
4600 - Misc Contractual Expense	1,265,243	1,313,104	1,425,000	1,425,000	1,335,000
Division Total	1,265,243	1,313,104	1,425,000	1,425,000	1,335,000

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>
3120 - Departmental Income	5,783	0	0	0	0
3300 - State Aid	1,473,348	1,306,204	1,425,000	1,425,000	1,335,000
Division Total	1,479,131	1,306,204	1,425,000	1,425,000	1,335,000

Division 5903 - UCAT Grants

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>
1300 - Regular Pay	1,367	0	0	0	0
1410 - Overtime Pay	26	0	0	0	0
1420 - Contractual Pays	19	0	0	0	0
Division Total	1,412	0	0	0	0

GENERAL FUND

Department 5630 - Bus Operations
 Division 5904 - Municipal Transit

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>
1300 - Regular Pay	78,193	89,538	88,051	88,051	89,721
1400 - Part Time Pay	0	0	0	13,848	0
1410 - Overtime Pay	2,238	816	1,018	1,018	1,018
1420 - Contractual Pays	3,627	4,393	4,491	4,491	4,581
4000 - Supplies	7,926	6,302	8,000	7,000	8,600
4300 - Professional Services	100	142	200	200	200
4510 - Insurance	6,124	4,000	6,000	6,333	6,000
4670 - Communication Expenses	778	675	1,400	1,619	1,000
4690 - Maintenance	2,284	1,649	1,500	8,540	2,500
8010 - Social Security/FICA	0	0	0	0	7,292
Division Total	101,271	107,514	110,660	131,100	120,912

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>
3120 - Departmental Income	59,772	59,521	53,000	60,907	57,620
3300 - State Aid	53,664	53,500	57,650	64,783	56,000
3400 - Federal Aid	0	0	0	400	0
3600 - Intra-fund Revenues	0	67	0	0	0
Division Total	113,436	113,087	110,650	126,090	113,620
Department Expense Total	5,639,323	5,710,386	6,414,833	6,870,368	7,703,988
Department Revenue Total	5,479,135	5,348,250	5,082,690	5,448,203	5,927,432

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

A5630

UCAT

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

GENERAL FUND

Department 5650 - Off Street Parking

Division 5930 - Off Street Parking

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>
1400 - Part Time Pay	36,770	37,377	37,000	37,000	38,428
2300 - Other Equipment	0	19,110	6,000	6,000	6,000
4000 - Supplies	2,442	0	200	200	200
4200 - Building Maint & Repair	6,469	5,676	6,525	4,525	7,400
4690 - Maintenance	0	249	750	2,750	750
8010 - Social Security/FICA	0	0	2,831	2,831	2,940
Division Total	45,681	62,411	53,306	53,306	55,718

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>
3120 - Departmental Income	42,310	41,635	47,000	47,000	47,000
3240 - Use of Money & Property	0	850	0	0	0
Division Total	42,310	42,485	47,000	47,000	47,000

Department Expense Total	45,681	62,411	53,306	53,306	55,718
Department Revenue Total	42,310	42,485	47,000	47,000	47,000

A5650

Off Street Parking

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

GENERAL FUND

Department 6010 - Social Services Administration

Division 2600 - DSS Admin

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	1,287,258	1,371,696	1,492,952	1,413,765	1,575,418
1410 - Overtime Pay	732	172	1,000	1,000	800
1420 - Contractual Pays	68,905	54,836	210,000	121,304	250,000
2000 - Office Equipment	74	513	1,000	2,000	12,500
2200 - Computer Equipment	296	25,489	0	34,666	0
4000 - Supplies	24,480	21,015	31,800	32,238	31,300
4200 - Building Maint & Repair	53,010	44,952	57,140	66,505	135,083
4300 - Professional Services	178,952	190,528	189,900	247,917	246,900
4510 - Insurance	122,227	122,523	130,000	130,000	130,000
4570 - Leases/Rental	90,598	220,744	177,014	156,649	135,235
4580 - Conference Expenses	2,839	2,605	4,000	5,300	4,000
4590 - Travel	836	1,592	1,275	1,275	1,600
4600 - Misc Contractual Expense	31,806	33,771	42,850	25,347	24,110
4670 - Communication Expenses	137,716	169,906	165,000	164,000	165,000
4690 - Maintenance	1,747	1,544	10,500	10,500	6,500
4750 - Intra-County Charges	80,482	80,481	84,500	84,500	82,000
8000 - Retirement	0	0	3,473,044	3,473,044	3,073,872
8010 - Social Security/FICA	0	0	1,210,809	1,211,722	139,706
8020 - Health Insurance	0	0	4,217,776	4,217,776	4,432,907
Division Total	2,081,958	2,342,367	11,500,560	11,399,507	10,446,931

REVENUES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3270 - Sale of Property & Compensation for Loss	25,687	0	0	0	0
3280 - Miscellaneous Local Sources	477,689	155,753	90,000	90,000	90,000
3300 - State Aid	3,849,173	355,950	9,257,382	9,257,382	8,169,299
3400 - Federal Aid	4,748,649	7,076,575	16,325,495	16,432,199	17,642,497
Division Total	9,101,198	7,588,278	25,672,877	25,779,581	25,901,796

GENERAL FUND

Department 6010 - Social Services Administration

Division 2601 - DSS Admin Exempt

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>
4200 - Building Maint & Repair	1,249	1,358	1,390	1,390	431,756
4300 - Professional Services	352,142	391,791	430,000	430,000	0
4570 - Leases/Rental	2,639	5,967	5,000	5,000	3,983
4670 - Communication Expenses	4,020	3,015	4,224	5,924	4,824
Division Total	<u>360,050</u>	<u>402,130</u>	<u>440,614</u>	<u>442,314</u>	<u>440,563</u>

GENERAL FUND

Department 6010 - Social Services Administration

Division 2602 - Child Support Admin IV-D

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>
1300 - Regular Pay	194,316	200,055	171,398	171,398	175,241
1410 - Overtime Pay	0	0	1,500	1,500	0
4000 - Supplies	6,624	9,105	6,500	6,500	7,000
4200 - Building Maint & Repair	12,080	13,128	12,905	12,905	16,973
4300 - Professional Services	28,581	30,158	30,624	30,624	30,624
4570 - Leases/Rental	30,103	61,892	55,034	46,934	43,546
4580 - Conference Expenses	825	962	1,500	1,500	1,000
4590 - Travel	786	981	1,100	500	1,000
4600 - Misc Contractual Expense	8,812	10,262	11,560	11,560	10,513
4670 - Communication Expenses	1,720	1,535	2,000	2,000	2,000
4690 - Maintenance	908	1,099	888	888	1,100
4750 - Intra-County Charges	1,164	696	1,000	1,000	1,000
8010 - Social Security/FICA	0	0	0	0	13,406
Division Total	285,920	329,873	296,009	287,309	303,403

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>
3300 - State Aid	(1,674)	879	0	0	0
3400 - Federal Aid	689,187	833,070	0	0	0
Division Total	687,513	833,949	0	0	0

GENERAL FUND

Department 6010 - Social Services Administration

Division 2603 - Child Support IV - D Collect

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>
1300 - Regular Pay	84,163	86,746	89,373	89,373	91,841
4300 - Professional Services	34,552	34,601	50,000	50,000	30,624
4590 - Travel	0	0	0	100	0
8010 - Social Security/FICA	0	0	0	0	7,026
Division Total	118,715	121,347	139,373	139,473	129,491

Division 2604 - Child Support Estab Paternity

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>
1300 - Regular Pay	206,120	228,235	235,269	235,269	242,004
4590 - Travel	105	23	0	0	0
4600 - Misc Contractual Expense	12,828	11,270	15,000	15,000	15,000
8010 - Social Security/FICA	0	0	0	0	18,513
Division Total	219,052	239,527	250,269	250,269	275,517

Division 2605 - Child Support IV - D Estab Supp

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>
1300 - Regular Pay	264,016	271,615	318,187	308,187	327,435
4590 - Travel	323	285	250	750	750
8010 - Social Security/FICA	0	0	0	0	25,049
Division Total	264,339	271,900	318,437	308,937	353,234

GENERAL FUND

Department 6010 - Social Services Administration
 Division 2606 - Employment

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>
4000 - Supplies	260	0	0	0	0
4200 - Building Maint & Repair	2,817	3,061	3,135	3,135	3,958
4300 - Professional Services	200,685	144,000	81,000	207,182	206,111
4570 - Leases/Rental	8,669	15,945	13,987	13,987	8,980
4600 - Misc Contractual Expense	1,386	40,667	52,040	0	0
4690 - Maintenance	0	0	436	436	0
Division Total	213,817	203,673	150,598	224,740	219,049

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>
3300 - State Aid	2,309	0	0	0	0
Division Total	2,309	0	0	0	0

GENERAL FUND

Department 6010 - Social Services Administration

Division 2607 - Food Stamps

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>
1300 - Regular Pay	637,675	667,673	746,285	746,285	795,281
1410 - Overtime Pay	10,040	4,436	5,000	7,030	5,000
1420 - Contractual Pays	11,842	3,196	3,500	8,213	4,000
2000 - Office Equipment	279	233	0	0	0
4000 - Supplies	4,079	4,902	5,500	5,537	5,500
4200 - Building Maint & Repair	12,212	13,272	13,640	13,640	17,158
4300 - Professional Services	34	144	0	0	150,009
4570 - Leases/Rental	28,569	60,862	55,215	47,348	47,135
4580 - Conference Expenses	1,083	0	1,000	1,000	300
4590 - Travel	26	0	0	0	0
4600 - Misc Contractual Expense	179,379	71,611	6,500	6,500	6,500
4670 - Communication Expenses	667	579	1,000	1,000	1,000
4690 - Maintenance	1,517	1,517	1,050	1,050	1,600
4750 - Intra-County Charges	0	84	0	600	0
8010 - Social Security/FICA	0	0	0	0	61,527
Division Total	887,404	828,509	838,690	838,203	1,095,010

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>
3300 - State Aid	9,091	5,988	0	0	0
3400 - Federal Aid	1,948,453	1,929,403	0	0	0
Division Total	1,957,544	1,935,391	0	0	0

GENERAL FUND

Department 6010 - Social Services Administration
Division 2608 - DSS Grants

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>
4300 - Professional Services	0	0	0	0	788,304
4600 - Misc Contractual Expense	1,047,252	1,157,562	0	1,820,094	0
Division Total	<u>1,047,252</u>	<u>1,157,562</u>	<u>0</u>	<u>1,820,094</u>	<u>788,304</u>

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>
3200 - Intergovernmental Charges	0	0	0	12,878	0
3300 - State Aid	0	0	0	244,862	0
3400 - Federal Aid	0	0	0	1,034,598	788,304
Division Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,292,338</u>	<u>788,304</u>

GENERAL FUND

Department 6010 - Social Services Administration

Division 2609 - Medical Assistance

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	1,959,481	2,022,736	2,091,302	2,091,302	2,076,679
1410 - Overtime Pay	7,219	579	8,000	8,000	0
1420 - Contractual Pays	86,095	9,000	9,000	9,000	9,000
2000 - Office Equipment	0	0	2,500	2,500	0
2200 - Computer Equipment	108,943	0	0	217	0
4000 - Supplies	14,735	15,540	17,500	17,500	14,500
4200 - Building Maint & Repair	20,832	22,639	23,156	23,156	29,269
4300 - Professional Services	92,210	29,974	43,000	38,000	0
4570 - Leases/Rental	59,131	113,808	99,500	99,500	80,590
4580 - Conference Expenses	2,520	745	2,500	2,500	2,000
4590 - Travel	293	369	400	400	400
4600 - Misc Contractual Expense	16,899	16,221	25,000	25,000	15,000
4670 - Communication Expenses	585	448	2,000	2,000	2,000
4690 - Maintenance	2,421	38,570	38,100	38,100	2,500
4750 - Intra-County Charges	40	160	750	750	500
8010 - Social Security/FICA	0	0	0	0	159,554
Division Total	<u>2,371,406</u>	<u>2,270,789</u>	<u>2,362,708</u>	<u>2,357,925</u>	<u>2,391,992</u>

REVENUES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	3,944,407	3,904,163	0	0	0
3400 - Federal Aid	3,995,715	3,951,980	0	0	0
Division Total	<u>7,940,122</u>	<u>7,856,143</u>	<u>0</u>	<u>0</u>	<u>0</u>

GENERAL FUND

Department 6010 - Social Services Administration

Division 2610 - Medical Assistance Professionals

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>
1300 - Regular Pay	68,371	57,826	90,340	90,340	60,249
4000 - Supplies	234	227	600	600	300
4570 - Leases/Rental	498	0	2,988	2,988	2,988
4690 - Maintenance	454	454	444	444	455
8010 - Social Security/FICA	0	0	0	0	4,609
Division Total	<u>69,558</u>	<u>58,507</u>	<u>94,372</u>	<u>94,372</u>	<u>68,601</u>

Division 2611 - Other HEAP

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>
1300 - Regular Pay	205,293	202,653	553,224	553,224	331,307
1400 - Part Time Pay	0	53	0	9,200	0
1410 - Overtime Pay	3,857	29,545	11,000	11,000	15,000
1420 - Contractual Pays	3,233	2,500	3,500	11,855	2,500
4000 - Supplies	7,317	3,106	7,500	7,500	7,000
4200 - Building Maint & Repair	3,109	3,370	3,487	3,487	4,358
4300 - Professional Services	59,406	36,118	70,000	89,000	79,000
4570 - Leases/Rental	8,415	16,519	14,047	14,047	11,935
4590 - Travel	8	0	200	200	200
4600 - Misc Contractual Expense	25,317	10,876	21,500	12,000	2,500
4690 - Maintenance	454	454	444	444	455
4750 - Intra-County Charges	437	305	1,000	1,000	700
8010 - Social Security/FICA	0	0	0	0	26,684
Division Total	<u>316,846</u>	<u>305,499</u>	<u>685,902</u>	<u>712,957</u>	<u>481,639</u>

GENERAL FUND

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

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	766,144	781,693	819,509	819,509	832,391
1410 - Overtime Pay	30	0	0	0	0
1420 - Contractual Pays	6,500	6,500	6,500	6,500	6,500
2000 - Office Equipment	1,921	0	0	0	0
2200 - Computer Equipment	0	5,090	0	0	0
4000 - Supplies	2,500	3,745	4,000	5,159	4,000
4200 - Building Maint & Repair	5,839	6,354	6,555	6,555	8,215
4300 - Professional Services	132,931	138,735	143,292	146,692	108,000
4570 - Leases/Rental	17,789	32,908	29,036	29,036	24,616
4580 - Conference Expenses	373	254	800	800	700
4590 - Travel	15,495	14,689	15,750	15,750	15,500
4600 - Misc Contractual Expense	5,946	4,644	7,560	7,560	6,500
4670 - Communication Expenses	1,256	1,186	1,500	1,500	1,500
4690 - Maintenance	908	908	933	933	41,100
4750 - Intra-County Charges	84	516	1,000	1,000	600
8010 - Social Security/FICA	0	0	0	0	64,175
Division Total	957,716	997,223	1,036,435	1,040,994	1,113,797

Division 2613 - Other Finger Imaging

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	39,767	0	0	0	0
Division Total	39,767	0	0	0	0

GENERAL FUND

Department 6010 - Social Services Administration
 Division 2614 - Services

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	4,093,782	4,332,249	4,529,475	4,515,075	4,476,117
1400 - Part Time Pay	18,404	32,529	21,395	45,795	0
1410 - Overtime Pay	96,708	76,581	110,000	107,770	100,000
1420 - Contractual Pays	154,072	97,777	91,500	129,154	91,500
2000 - Office Equipment	1,441	250	0	0	0
2200 - Computer Equipment	107	0	0	0	11,200
4000 - Supplies	87,286	54,305	89,000	89,215	84,000
4200 - Building Maint & Repair	51,025	67,614	65,550	65,550	81,890
4300 - Professional Services	147,751	140,119	194,000	445,546	501,562
4570 - Leases/Rental	134,049	391,925	318,253	288,553	294,875
4580 - Conference Expenses	4,331	2,538	5,000	4,200	4,000
4590 - Travel	100,578	107,891	105,000	105,000	105,000
4600 - Misc Contractual Expense	223,149	265,807	272,251	36,120	36,000
4670 - Communication Expenses	38,603	32,978	45,000	45,000	40,000
4690 - Maintenance	28,966	19,668	26,140	26,140	23,700
4750 - Intra-County Charges	63	606	1,500	1,500	800
8010 - Social Security/FICA	0	0	0	0	357,073
Division Total	5,180,314	5,622,836	5,874,064	5,904,618	6,207,717

REVENUES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	109,223	132,513	0	0	0
3400 - Federal Aid	6,264,148	5,496,754	0	0	0
Division Total	6,373,371	5,629,267	0	0	0

GENERAL FUND

Department 6010 - Social Services Administration

Division 2615 - Services CCS

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>
1300 - Regular Pay	1,293,732	1,537,842	1,577,426	1,575,426	1,743,574
1400 - Part Time Pay	0	34,652	100,302	100,302	100,302
1410 - Overtime Pay	2,572	3,802	2,500	4,500	3,000
1420 - Contractual Pays	56,456	30,276	27,000	51,636	27,000
2000 - Office Equipment	457	0	0	2,000	0
2200 - Computer Equipment	0	657	0	0	0
4000 - Supplies	25,421	24,374	28,200	28,548	24,700
4200 - Building Maint & Repair	26,869	29,200	29,660	32,060	40,349
4300 - Professional Services	539,771	515,223	654,589	778,979	954,985
4570 - Leases/Rental	61,346	176,923	136,636	152,236	142,142
4580 - Conference Expenses	540	869	1,800	1,800	1,200
4590 - Travel	14,851	13,114	15,700	15,700	15,000
4600 - Misc Contractual Expense	888	13,671	1,250	1,500	44,200
4670 - Communication Expenses	12,684	11,221	11,000	11,000	11,000
4690 - Maintenance	7,643	17,387	8,000	8,000	13,000
4750 - Intra-County Charges	0	0	0	0	0
8010 - Social Security/FICA	0	0	0	0	143,352
Division Total	2,043,231	2,409,209	2,594,063	2,763,687	3,263,804

GENERAL FUND

Department 6010 - Social Services Administration

Division 2616 - Special Investigations

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>
1300 - Regular Pay	142,619	176,609	160,703	210,745	260,175
1410 - Overtime Pay	140	148	0	0	0
2200 - Computer Equipment	0	1,591	0	0	0
4000 - Supplies	4,241	3,603	4,800	4,800	4,300
4200 - Building Maint & Repair	2,333	2,535	2,651	2,651	3,278
4300 - Professional Services	0	65,191	75,000	76,200	77,000
4570 - Leases/Rental	7,646	27,094	17,547	17,547	18,073
4580 - Conference Expenses	66	168	300	300	300
4590 - Travel	178	1,101	250	1,250	500
4600 - Misc Contractual Expense	4,184	4,466	5,780	4,580	4,965
4670 - Communication Expenses	2,325	1,888	2,672	3,272	2,572
4690 - Maintenance	647	481	1,454	1,454	1,455
8010 - Social Security/FICA	0	0	0	0	19,903
Division Total	<u>164,378</u>	<u>284,874</u>	<u>271,157</u>	<u>322,799</u>	<u>392,521</u>

Division 2617 - Temporary Assistance

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>
1300 - Regular Pay	1,240,340	1,302,122	1,558,118	1,558,118	1,580,050
1400 - Part Time Pay	0	0	0	4,800	13,994
1410 - Overtime Pay	11,177	11,837	15,000	15,000	15,000
1420 - Contractual Pays	12,459	33,592	11,200	24,539	13,500
2000 - Office Equipment	1,312	0	0	1,258	0
4000 - Supplies	11,642	4,019	10,000	11,049	9,500
4200 - Building Maint & Repair	29,591	32,158	32,910	32,910	41,573
4300 - Professional Services	53,895	44,603	60,762	141,948	213,860
4570 - Leases/Rental	71,729	149,766	135,130	135,130	104,458
4580 - Conference Expenses	626	394	1,000	1,000	800
4590 - Travel	239	214	200	200	200
4600 - Misc Contractual Expense	70,292	90,021	76,164	16,000	16,120
4670 - Communication Expenses	482	389	1,200	1,200	800
4690 - Maintenance	1,967	1,853	1,975	1,975	1,900
4750 - Intra-County Charges	11,118	9,163	12,000	11,580	12,000
8010 - Social Security/FICA	0	0	0	0	124,125
Division Total	<u>1,516,868</u>	<u>1,680,130</u>	<u>1,915,659</u>	<u>1,956,707</u>	<u>2,147,880</u>

GENERAL FUND

Department 6010 - Social Services Administration

Division 2618 - Temporary Assistance TOP

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>
1300 - Regular Pay	4,736	0	0	0	0
4590 - Travel	295	0	0	0	0
Division Total	<u>5,031</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Division 2619 - Temporary Assistance Exempt

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>
1300 - Regular Pay	183,426	167,623	163,855	240,983	247,485
1420 - Contractual Pays	310	0	0	0	0
2200 - Computer Equipment	0	1,272	0	0	0
4000 - Supplies	2,412	1,960	2,000	2,000	2,000
4200 - Building Maint & Repair	2,082	2,263	2,365	2,365	2,926
4300 - Professional Services	18,997	15,023	0	0	0
4570 - Leases/Rental	4,399	9,944	8,000	8,000	6,638
4590 - Travel	38	0	0	0	0
4600 - Misc Contractual Expense	5,515	8,320	6,000	6,000	8,000
4670 - Communication Expenses	0	0	0	1,000	0
4690 - Maintenance	454	454	0	0	455
4750 - Intra-County Charges	90	100	90	90	100
8010 - Social Security/FICA	0	0	0	0	18,933
Division Total	<u>217,723</u>	<u>206,959</u>	<u>182,310</u>	<u>260,438</u>	<u>286,537</u>

GENERAL FUND

Department 6010 - Social Services Administration

Division 2620 - DSS Training

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>
1300 - Regular Pay	30,417	42,057	43,236	43,236	44,140
1410 - Overtime Pay	0	0	0	200	0
2200 - Computer Equipment	898	0	0	0	0
4000 - Supplies	102	232	500	500	500
4300 - Professional Services	42,744	0	0	76,317	46,047
4570 - Leases/Rental	0	0	25,000	25,000	1,494
4580 - Conference Expenses	0	180	1,000	500	500
4590 - Travel	0	266	0	0	0
4600 - Misc Contractual Expense	0	14,574	0	0	0
4750 - Intra-County Charges	0	225	0	0	500
8010 - Social Security/FICA	0	0	0	0	3,377
Division Total	<u>74,161</u>	<u>57,534</u>	<u>69,736</u>	<u>145,753</u>	<u>96,558</u>

Division 2621 - WMS

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>
1300 - Regular Pay	105,348	78,897	81,265	81,265	82,745
1410 - Overtime Pay	47	0	0	0	0
4000 - Supplies	4,069	1,847	11,445	11,445	6,968
4200 - Building Maint & Repair	2,120	2,303	2,370	2,370	2,979
4300 - Professional Services	0	0	0	0	0
4570 - Leases/Rental	4,478	10,122	8,000	8,000	6,757
4590 - Travel	0	0	0	0	0
4600 - Misc Contractual Expense	0	0	0	0	0
4670 - Communication Expenses	245	257	400	400	400
4690 - Maintenance	1,700	1,700	1,701	1,701	1,701
4750 - Intra-County Charges	0	0	0	0	0
8010 - Social Security/FICA	0	0	0	0	6,330
Division Total	<u>118,007</u>	<u>95,126</u>	<u>105,181</u>	<u>105,181</u>	<u>107,880</u>

GENERAL FUND

Department 6010 - Social Services Administration

Division 2622 - Domestic Violence Services

EXPENSES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Executive Recommendation
1300 - Regular Pay	260,631	225,358	243,239	193,197	329,459
1410 - Overtime Pay	5,924	6,006	6,000	11,000	6,000
1420 - Contractual Pays	10,378	8,065	10,000	10,000	10,500
2200 - Computer Equipment	345	0	0	0	0
4000 - Supplies	8,344	3,787	9,000	9,000	7,500
4200 - Building Maint & Repair	8,237	(1,260)	0	0	0
4300 - Professional Services	601,843	505,527	502,922	568,503	75,511
4570 - Leases/Rental	17,403	32,272	5,437	5,437	8,425
4580 - Conference Expenses	0	170	300	300	300
4590 - Travel	4,962	4,788	7,400	7,400	7,000
4600 - Misc Contractual Expense	80	0	1,000	1,000	0
4670 - Communication Expenses	6,679	5,960	4,904	4,904	5,820
4690 - Maintenance	2,401	3,565	3,000	3,000	3,654
8010 - Social Security/FICA	0	0	0	0	26,466
Division Total	927,227	794,238	793,202	813,741	480,635

Division 2623 - Admin - Non-Reimbursable

EXPENSES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Executive Recommendation
1420 - Contractual Pays	0	94	0	0	0
2200 - Computer Equipment	0	0	0	0	2,500
4000 - Supplies	0	1,196	4,000	4,000	4,000
4300 - Professional Services	445,303	464,606	460,000	594,301	872,600
4510 - Insurance	38,242	37,252	42,000	42,000	42,000
4600 - Misc Contractual Expense	784,274	123,656	612,275	573,997	1,012,700
4690 - Maintenance	454	568	0	0	0
Division Total	1,268,273	627,372	1,118,275	1,214,298	1,933,800

REVENUES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Executive Recommendation
3280 - Miscellaneous Local Sources	0	2,184	4,000	4,000	4,000
Division Total	0	2,184	4,000	4,000	4,000

GENERAL FUND

Department 6010 - Social Services Administration
Division 2624 - DSS Admin - Commissioner's

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>
1300 - Regular Pay	23,295	0	0	0	0
1420 - Contractual Pays	22,680	0	0	0	0
2000 - Office Equipment	1,163	0	0	0	0
2200 - Computer Equipment	1,875	0	0	0	0
4000 - Supplies	(8,347)	0	0	0	0
4200 - Building Maint & Repair	321	0	0	0	0
4570 - Leases/Rental	352	0	0	0	0
4590 - Travel	80	0	0	0	0
4600 - Misc Contractual Expense	1,149	0	0	0	0
Division Total	<u>42,568</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Division 2625 - DSS Admin - Accounting

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>
1300 - Regular Pay	39,427	0	0	0	0
1420 - Contractual Pays	(63)	0	0	0	0
2200 - Computer Equipment	582	0	0	0	0
4000 - Supplies	400	0	0	0	0
4570 - Leases/Rental	420	0	0	0	0
4580 - Conference Expenses	21	0	0	0	0
4600 - Misc Contractual Expense	41	0	0	0	0
Division Total	<u>40,828</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

GENERAL FUND

Department 6010 - Social Services Administration

Division 2626 - DSS Admin - Legal

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>
1300 - Regular Pay	46,168	0	0	0	0
1410 - Overtime Pay	309	0	0	0	0
1420 - Contractual Pays	5,500	0	0	0	0
2200 - Computer Equipment	23,655	0	0	0	0
4000 - Supplies	167	0	0	0	0
4300 - Professional Services	3,564	0	0	0	0
4570 - Leases/Rental	181	0	0	0	0
4580 - Conference Expenses	686	0	0	0	0
4590 - Travel	118	0	0	0	0
4600 - Misc Contractual Expense	1,919	0	0	0	0
4750 - Intra-County Charges	0	99	0	0	0
Division Total	82,266	99	0	0	0

Division 2627 - Adult 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>
1300 - Regular Pay	64,395	0	0	0	0
1420 - Contractual Pays	1,365	125	0	0	0
4570 - Leases/Rental	498	0	0	0	0
4590 - Travel	1,644	0	0	0	0
4600 - Misc Contractual Expense	27,496	0	0	0	0
Division Total	95,398	125	0	0	0

GENERAL FUND

Department 6010 - Social Services Administration

Division 2628 - Foster Care

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>
1300 - Regular Pay	68,341	0	0	0	0
1400 - Part Time Pay	2,178	0	0	0	0
1410 - Overtime Pay	2,242	0	0	0	0
1420 - Contractual Pays	1,125	0	0	0	0
2000 - Office Equipment	247	0	0	0	0
4000 - Supplies	1,951	0	0	0	0
4300 - Professional Services	1,074	691	0	0	0
4570 - Leases/Rental	420	0	0	0	0
4590 - Travel	628	0	0	0	0
4600 - Misc Contractual Expense	29	0	0	0	0
Division Total	<u>78,235</u>	<u>691</u>	<u>0</u>	<u>0</u>	<u>0</u>

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>
3280 - Miscellaneous Local Sources	2,459	0	0	0	0
Division Total	<u>2,459</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Division 2629 - Mandated Preventative

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>
1300 - Regular Pay	56,031	0	0	0	0
1410 - Overtime Pay	1,254	0	0	0	0
1420 - Contractual Pays	750	0	0	0	0
4570 - Leases/Rental	498	0	0	0	0
4590 - Travel	998	0	0	0	0
Division Total	<u>59,531</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

GENERAL FUND

Department 6010 - Social Services Administration
Division 2630 - Services Administration

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>
1300 - Regular Pay	27,692	0	0	0	0
1420 - Contractual Pays	10,000	0	0	0	0
4000 - Supplies	2,771	0	0	0	0
4570 - Leases/Rental	249	0	0	0	0
4590 - Travel	26	0	0	0	0
4600 - Misc Contractual Expense	18,822	0	0	0	0
4750 - Intra-County Charges	168	0	0	0	0
Division Total	<u>59,728</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Division 2631 - CPS Investigation

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>
1300 - Regular Pay	94,755	0	0	0	0
1410 - Overtime Pay	5,450	0	0	0	0
1420 - Contractual Pays	6,563	0	0	0	0
4000 - Supplies	317	0	0	0	0
4300 - Professional Services	2,007	0	0	0	0
4570 - Leases/Rental	420	0	0	0	0
4580 - Conference Expenses	318	0	0	0	0
4590 - Travel	4,170	0	0	0	0
4670 - Communication Expenses	203	0	0	0	0
Division Total	<u>114,204</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

GENERAL FUND

Department 6010 - Social Services Administration
Division 2632 - NEXIS

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>
1300 - Regular Pay	165,448	0	0	0	0
1410 - Overtime Pay	70	0	0	0	0
4300 - Professional Services	5,189	0	0	0	0
4590 - Travel	235	0	0	0	0
Division Total	170,942	0	0	0	0

Division 2633 - Intake

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>
1300 - Regular Pay	21,977	0	0	0	0
4590 - Travel	149	0	0	0	0
Division Total	22,126	0	0	0	0

GENERAL FUND

Department 6010 - Social Services Administration

Division 2634 - DSS Daycare

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>
1300 - Regular Pay	155,643	161,085	166,312	166,312	208,785
1410 - Overtime Pay	1,011	2,260	1,200	1,200	0
4000 - Supplies	1,963	1,380	2,300	2,300	2,000
4200 - Building Maint & Repair	880	953	995	995	1,237
4570 - Leases/Rental	4,578	6,696	9,988	9,988	5,795
4580 - Conference Expenses	429	0	0	0	0
4590 - Travel	0	76	0	0	0
4600 - Misc Contractual Expense	2,529	2,716	2,500	38,146	3,000
4670 - Communication Expenses	0	0	100	100	100
4690 - Maintenance	454	454	454	454	455
4750 - Intra-County Charges	862	992	800	800	1,000
8010 - Social Security/FICA	0	0	0	0	15,972
Division Total	168,350	176,612	184,649	220,295	238,344

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>
3300 - State Aid	0	0	0	463,686	0
3400 - Federal Aid	464,004	802,539	0	0	0
Division Total	464,004	802,539	0	463,686	0

Division 2635 - DSS Transportation

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>
1300 - Regular Pay	14,076	0	0	0	0
4000 - Supplies	1,202	0	0	0	0
4590 - Travel	76	0	0	0	0
Division Total	15,354	0	0	0	0

GENERAL FUND

Department 6010 - Social Services Administration

Division 2636 - DSS - OFA Office Space

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>
4200 - Building Maint & Repair	5,603	6,089	6,386	6,386	7,873
4570 - Leases/Rental	11,838	26,760	22,000	22,000	17,863
Division Total	17,441	32,849	28,386	28,386	25,736

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>
3120 - Departmental Income	0	0	18,900	18,900	18,900
3200 - Intergovernmental Charges	18,900	18,900	0	0	0
Division Total	18,900	18,900	18,900	18,900	18,900

Department Expense Total	21,715,983	21,517,562	31,250,649	33,652,996	33,288,943
Department Revenue Total	26,547,420	24,666,652	25,695,777	27,558,505	26,713,000

Department of Social Services

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

Department of Social Services

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

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

Department of Social Services

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

Department of Social Services

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

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

Department of Social Services

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

Department of Social Services

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

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

* Split with Mental Health (A4320)

GENERAL FUND

Department 6055 - Day Care
 Division 2700 - Day Care Block Grant

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>
4600 - Misc Contractual Expense	3,747,924	3,486,023	3,025,000	3,239,136	3,375,000
Division Total	<u>3,747,924</u>	<u>3,486,023</u>	<u>3,025,000</u>	<u>3,239,136</u>	<u>3,375,000</u>

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>
3120 - Departmental Income	15,981	13,312	15,000	15,000	15,000
3300 - State Aid	358,455	336,950	350,413	350,413	319,399
3400 - Federal Aid	2,495,161	2,362,705	2,616,231	2,830,367	2,413,136
Division Total	<u>2,869,597</u>	<u>2,712,967</u>	<u>2,981,644</u>	<u>3,195,780</u>	<u>2,747,535</u>

Department Expense Total **3,747,924** **3,486,023** **3,025,000** **3,239,136** **3,375,000**

Department Revenue Total **2,869,597** **2,712,967** **2,981,644** **3,195,780** **2,747,535**

GENERAL FUND

Department 6070 - Services for Recipients

Division 2705 - Services for Recipients

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	925,487	911,705	1,150,000	1,150,000	1,000,000
Division Total	925,487	911,705	1,150,000	1,150,000	1,000,000

REVENUES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	320	2,079	1,000	1,000	1,000
3300 - State Aid	464,342	0	378,165	378,165	292,307
3400 - Federal Aid	684,860	754,726	590,057	590,057	528,537
Division Total	1,149,522	756,805	969,222	969,222	821,844

Department Expense Total	925,487	911,705	1,150,000	1,150,000	1,000,000
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Department Revenue Total	1,149,522	756,805	969,222	969,222	821,844
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GENERAL FUND

Department 6102 - Medical Assistance - MMIS

Division 2715 - MMIS

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>
4600 - Misc Contractual Expense	40,951,473	36,552,998	39,157,933	39,157,933	36,098,504
Division Total	<u>40,951,473</u>	<u>36,552,998</u>	<u>39,157,933</u>	<u>39,157,933</u>	<u>36,098,504</u>

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>
3120 - Departmental Income	1,261,001	1,301,312	445,000	445,000	1,301,000
3280 - Miscellaneous Local Sources	2,179,837	0	2,214,794	2,214,794	0
3520 - Interfund Transfers In	1,799,044	(74,986)	0	0	0
Division Total	<u>5,239,882</u>	<u>1,226,326</u>	<u>2,659,794</u>	<u>2,659,794</u>	<u>1,301,000</u>

Department Expense Total **40,951,473** **36,552,998** **39,157,933** **39,157,933** **36,098,504**

Department Revenue Total **5,239,882** **1,226,326** **2,659,794** **2,659,794** **1,301,000**

GENERAL FUND

Department 6109 - Family Assistance

Division 2725 - Family Assistance

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	13,263,284	13,368,310	14,500,000	14,200,000	14,000,000
Division Total	<u>13,263,284</u>	<u>13,368,310</u>	<u>14,500,000</u>	<u>14,200,000</u>	<u>14,000,000</u>

REVENUES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	1,202,227	1,246,694	1,155,480	1,155,480	1,255,480
3300 - State Aid	2,038,109	17,557	192,148	192,148	176,615
3400 - Federal Aid	8,035,220	6,713,640	8,599,131	8,599,131	8,299,931
Division Total	<u>11,275,556</u>	<u>7,977,891</u>	<u>9,946,759</u>	<u>9,946,759</u>	<u>9,732,026</u>

Department Expense Total **13,263,284** **13,368,310** **14,500,000** **14,200,000** **14,000,000**

Department Revenue Total **11,275,556** **7,977,891** **9,946,759** **9,946,759** **9,732,026**

GENERAL FUND

Department 6119 - Child Care
 Division 2730 - Child Care

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>
4600 - Misc Contractual Expense	11,775,858	11,591,452	12,900,000	12,900,000	12,400,000
Division Total	<u>11,775,858</u>	<u>11,591,452</u>	<u>12,900,000</u>	<u>12,900,000</u>	<u>12,400,000</u>

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>
3120 - Departmental Income	2,311,102	1,761,379	2,381,600	2,381,600	2,309,954
3300 - State Aid	4,533,028	1,472,995	5,126,132	5,126,132	5,079,491
3400 - Federal Aid	3,407,738	1,952,239	2,361,735	2,361,735	2,463,299
Division Total	<u>10,251,868</u>	<u>5,186,613</u>	<u>9,869,467</u>	<u>9,869,467</u>	<u>9,852,744</u>

Division 2735 Pre-School

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>
4600 - Misc Contractual Expense	14,670,723	13,135,695	14,129,176	14,134,749	13,742,000
Division Total	<u>14,670,723</u>	<u>13,135,695</u>	<u>14,129,176</u>	<u>14,134,749</u>	<u>13,742,000</u>

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>
3120 - Departmental Income	81,306	25,254	0	0	0
3300 - State Aid	7,265,473	4,307,625	7,867,796	7,867,796	7,983,500
3400 - Federal Aid	1,712,662	280,080	36,000	36,000	84,000
Division Total	<u>9,059,441</u>	<u>4,612,958</u>	<u>7,903,796</u>	<u>7,903,796</u>	<u>8,067,500</u>

Department Expense Total **26,446,581** **24,727,147** **27,029,176** **27,034,749** **26,142,000**

Department Revenue Total **19,311,308** **9,799,571** **17,773,263** **17,773,263** **17,920,244**

GENERAL FUND

Department 6123 - Juvenile Delinquent

Division 2740 - Juvenile Delinquent

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>
4600 - Misc Contractual Expense	363,191	287,243	350,000	350,000	350,000
Division Total	363,191	287,243	350,000	350,000	350,000

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>
3120 - Departmental Income	20,270	26,817	10,500	10,500	10,500
3300 - State Aid	34,765	0	63,000	63,000	63,000
3400 - Federal Aid	5,111	5,906	5,250	5,250	5,250
Division Total	60,146	32,723	78,750	78,750	78,750

Department Expense Total	363,191	287,243	350,000	350,000	350,000
Department Revenue Total	60,146	32,723	78,750	78,750	78,750

GENERAL FUND

Department 6129 - State Training School

Division 2745 - State Training School

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	78,444	0	300,000	300,000	650,000
Division Total	<u>78,444</u>	<u>0</u>	<u>300,000</u>	<u>300,000</u>	<u>650,000</u>

Department Expense Total	78,444	0	300,000	300,000	650,000
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GENERAL FUND

Department 6140 - Safety Net

Division 2750 - Safety Net

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>
4600 - Misc Contractual Expense	7,556,237	8,887,000	9,250,000	9,250,000	11,000,000
Division Total	<u>7,556,237</u>	<u>8,887,000</u>	<u>9,250,000</u>	<u>9,250,000</u>	<u>11,000,000</u>

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>
3120 - Departmental Income	852,227	922,004	950,000	950,000	950,000
3200 - Intergovernmental Charges	6,738,770	3,662,996	1,939,353	1,939,353	0
3300 - State Aid	1,883,363	1,917,997	2,376,630	2,376,630	2,833,300
3400 - Federal Aid	82,254	58,573	104,525	104,525	55,000
Division Total	<u>9,556,614</u>	<u>6,561,570</u>	<u>5,370,508</u>	<u>5,370,508</u>	<u>3,838,300</u>

Division 2755 - Burials

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>
4300 - Professional Services	139,636	217,693	250,000	250,000	0
Division Total	<u>139,636</u>	<u>217,693</u>	<u>250,000</u>	<u>250,000</u>	<u>0</u>

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>
3300 - State Aid	18,138	19,624	21,000	21,000	0
Division Total	<u>18,138</u>	<u>19,624</u>	<u>21,000</u>	<u>21,000</u>	<u>0</u>

Department Expense Total 7,695,873 9,104,694 9,500,000 9,500,000 11,000,000

Department Revenue Total 9,574,752 6,581,194 5,391,508 5,391,508 3,838,300

GENERAL FUND

Department 6141 - Home Energy Assistance
 Division 2760 - Home Energy Assistance

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>
4600 - Misc Contractual Expense	79,084	92,077	95,000	95,000	135,000
Division Total	79,084	92,077	95,000	95,000	135,000

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>
3120 - Departmental Income	1	223	0	0	0
3400 - Federal Aid	69,086	79,253	95,000	95,000	135,000
Division Total	69,087	79,476	95,000	95,000	135,000

Department Expense Total	79,084	92,077	95,000	95,000	135,000
Department Revenue Total	69,087	79,476	95,000	95,000	135,000

GENERAL FUND

Department 6142 - Emergency Aid for Adults

Division 2765 - Emergency Aid for Adults

EXPENSES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Executive Recommendation
4600 - Misc Contractual Expense	164,908	134,504	180,000	180,000	150,000
Division Total	<u>164,908</u>	<u>134,504</u>	<u>180,000</u>	<u>180,000</u>	<u>150,000</u>

REVENUES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Executive Recommendation
3120 - Departmental Income	3,990	1,315	0	0	0
3300 - State Aid	80,462	59,866	90,000	90,000	75,000
Division Total	<u>84,452</u>	<u>61,181</u>	<u>90,000</u>	<u>90,000</u>	<u>75,000</u>

Department Expense Total 164,908 134,504 180,000 180,000 150,000

Department Revenue Total 84,452 61,181 90,000 90,000 75,000

GENERAL FUND

Department 6410 - Tourism

Division 2800 - Tourism

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>
1300 - Regular Pay	194,014	197,677	198,222	200,579	206,247
1410 - Overtime Pay	3,165	1,044	1,200	1,700	5,750
1420 - Contractual Pays	0	0	6,000	6,000	3,500
2300 - Other Equipment	0	9,318	0	3,450	0
4000 - Supplies	7,066	6,547	6,845	8,087	7,300
4200 - Building Maint & Repair	735	898	900	900	950
4300 - Professional Services	595,258	556,561	575,252	577,808	572,002
4570 - Leases/Rental	321	1,284	1,284	1,284	0
4580 - Conference Expenses	15,032	7,643	18,812	18,312	21,812
4590 - Travel	2,575	3,149	3,800	3,800	3,400
4600 - Misc Contractual Expense	26,002	42,544	27,841	54,304	28,491
4670 - Communication Expenses	353	321	540	540	575
8000 - Retirement	0	0	45,193	45,193	40,954
8010 - Social Security/FICA	0	0	15,715	15,895	16,486
8020 - Health Insurance	0	0	46,032	46,032	55,179
Division Total	844,521	826,986	947,636	983,884	962,646

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>
3100 - Non-Property Tax Items	0	0	0	0	150,000
3120 - Departmental Income	0	0	0	0	0
3200 - Intergovernmental Charges	30,000	30,000	30,000	30,000	0
3240 - Use of Money & Property	0	0	0	0	0
3270 - Sale of Property & Compensation for Loss	600	14,195	24,000	24,000	24,500
3280 - Miscellaneous Local Sources	18,159	0	0	0	2,000
3300 - State Aid	44,784	78,777	62,905	89,368	63,325
Division Total	93,543	122,973	116,905	143,368	239,825

Department Expense Total	844,521	826,986	947,636	983,884	962,646
Department Revenue Total	93,543	122,973	116,905	143,368	239,825

A6410

Tourism

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

GENERAL FUND

Department 6420 - Promotion of Industry

Division 2801 - Promotion of Industry

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>
4600 - Misc Contractual Expense	401,156	125,000	0	0	0
Division Total	<u>401,156</u>	<u>125,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department Expense Total	401,156	125,000	0	0	0

GENERAL FUND

Department 6510 - Veterans Services

Division 2820 - Veterans Services

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	259,319	255,458	244,661	246,123	312,737
1400 - Part Time Pay	27,850	41,281	80,500	80,500	54,783
1420 - Contractual Pays	0	0	1,500	1,500	1,500
4000 - Supplies	17,475	18,218	19,900	19,900	20,400
4300 - Professional Services	73,615	92,559	77,500	77,500	108,000
4570 - Leases/Rental	2,520	3,084	3,084	3,084	0
4580 - Conference Expenses	165	1,137	3,000	3,000	3,300
4590 - Travel	2,735	2,940	3,200	3,200	4,700
4600 - Misc Contractual Expense	6,196	12,148	221,675	221,675	45,690
4690 - Maintenance	0	285	0	0	0
8000 - Retirement	0	0	71,865	71,865	67,233
8010 - Social Security/FICA	0	0	25,066	25,178	28,230
8020 - Health Insurance	0	0	76,408	76,408	96,562
 Division Total	 <u>389,875</u>	 <u>427,108</u>	 <u>828,359</u>	 <u>829,933</u>	 <u>743,135</u>

REVENUES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	17,491	21,667	12,982	12,982	12,982
 Division Total	 <u>17,491</u>	 <u>21,667</u>	 <u>12,982</u>	 <u>12,982</u>	 <u>12,982</u>

Department Expense Total	389,875	427,108	828,359	829,933	743,135
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Department Revenue Total	17,491	21,667	12,982	12,982	12,982
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A6510

Veterans Services

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

GENERAL FUND

Department 6610 - Sealer Weights & Measures

Division 2840 - Sealer Weights

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>
1300 - Regular Pay	112,178	112,178	112,178	114,297	117,280
1420 - Contractual Pays	0	0	6,500	6,500	8,000
4000 - Supplies	6,118	6,175	6,200	6,200	6,250
4600 - Misc Contractual Expense	50	50	370	370	320
8000 - Retirement	0	0	26,109	26,109	23,127
8010 - Social Security/FICA	0	0	9,079	9,241	9,584
8020 - Health Insurance	0	0	30,012	30,012	27,588
Division Total	118,346	118,403	190,448	192,729	192,149

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>
3120 - Departmental Income	70,261	73,410	75,000	75,000	75,000
3260 - Fines & Forfeitures	14,750	13,150	20,000	20,000	15,000
3300 - State Aid	5,920	6,225	9,810	9,810	10,242
Division Total	90,931	92,785	104,810	104,810	100,242

Department Expense Total	118,346	118,403	190,448	192,729	192,149
Department Revenue Total	90,931	92,785	104,810	104,810	100,242

A6610

Weights and Measures

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

GENERAL FUND

Department 6772 - Programs for the Aging

Division 2865 - Programs for the Aging

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>
1300 - Regular Pay	560,181	561,626	576,525	580,252	645,204
1420 - Contractual Pays	0	9,000	9,000	9,000	4,500
2000 - Office Equipment	0	0	0	0	1,500
2200 - Computer Equipment	4,228	0	0	255	0
4000 - Supplies	8,568	7,575	8,270	8,336	8,010
4200 - Building Maint & Repair	25	305	200	200	200
4300 - Professional Services	683,624	524,791	688,507	656,776	728,791
4510 - Insurance	6,651	6,955	6,651	6,651	6,651
4570 - Leases/Rental	18,900	18,900	18,900	18,900	18,900
4580 - Conference Expenses	1,508	1,720	3,660	3,660	3,000
4590 - Travel	933	951	2,164	2,164	1,000
4600 - Misc Contractual Expense	1,140,760	1,065,270	1,135,744	1,179,021	1,203,376
4670 - Communication Expenses	12,129	15,055	14,110	14,110	14,950
4690 - Maintenance	1,927	176	1,950	1,950	2,110
4750 - Intra-County Charges	5,213	5,266	5,324	5,724	6,400
8000 - Retirement	0	0	128,816	128,816	128,115
8010 - Social Security/FICA	0	0	44,946	45,231	49,702
8020 - Health Insurance	0	0	134,684	134,684	193,124
8090 - Unemployment Insurance	0	0	1,639	1,639	0
8100 - Workers' Compensation	17,749	18,440	20,752	20,752	26,694
8150 - Other Benefits	1,485	1,485	1,485	1,485	604
Division Total	2,463,881	2,237,516	2,803,327	2,819,606	3,042,831

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>
3120 - Departmental Income	87,684	67,903	75,234	75,234	78,983
3200 - Intergovernmental Charges	4,014	4,051	5,298	5,298	2,765
3280 - Miscellaneous Local Sources	13,740	3,555	0	0	0
3300 - State Aid	970,028	1,048,357	999,328	1,002,129	1,032,911
3400 - Federal Aid	821,041	763,689	783,868	785,834	864,541
3600 - Intra-fund Revenues	27,486	28,716	31,426	31,426	31,301
Division Total	1,923,993	1,916,271	1,895,154	1,899,921	2,010,501

Department Expense Total	2,463,881	2,237,516	2,803,327	2,819,606	3,042,831
Department Revenue Total	1,923,993	1,916,271	1,895,154	1,899,921	2,010,501

Office for the Aging

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

GENERAL FUND

Department 6989 - Other Economic Development

Division 2870 - Other Economic Development

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>
4600 - Misc Contractual Expense	11,250	16,750	0	16,750	16,750
Division Total	<u>11,250</u>	<u>16,750</u>	<u>0</u>	<u>16,750</u>	<u>16,750</u>
Department Expense Total	11,250	16,750	0	16,750	16,750

GENERAL FUND

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

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>
1400 - Part Time Pay	50,183	66,330	0	79,000	79,000
1410 - Overtime Pay	0	6	0	400	0
2300 - Other Equipment	6,104	1,316	0	0	0
4000 - Supplies	1,984	2,549	0	3,950	2,900
4200 - Building Maint & Repair	11,518	12,412	0	10,207	10,482
4300 - Professional Services	290	920	0	355	500
4690 - Maintenance	1,096	166	0	300	300
8010 - Social Security/FICA	0	0	0	15,074	15,033
Division Total	71,175	83,699	0	109,286	108,215

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>
3120 - Departmental Income	3,675	2,800	0	0	2,800
Division Total	3,675	2,800	0	0	2,800

A7110

Parks

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

GENERAL FUND

Department 7310 - Youth Programs

Division 3100 - Youth Programs

EXPENSES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Executive Recommendation
1300 - Regular Pay	60,595	55,162	55,162	56,258	57,374
1400 - Part Time Pay	9,990	17,797	17,301	17,301	18,007
1420 - Contractual Pays	0	0	1,250	1,250	1,500
4000 - Supplies	935	406	1,000	1,000	1,000
4580 - Conference Expenses	197	0	800	800	800
4590 - Travel	88	697	100	100	250
4600 - Misc Contractual Expense	125	614	1,120	1,120	1,350
4690 - Maintenance	172	0	400	400	400
8000 - Retirement	0	0	16,217	16,217	11,393
8010 - Social Security/FICA	0	0	5,792	5,876	5,881
8020 - Health Insurance	0	0	2,996	2,996	13,795
Division Total	72,102	74,677	102,138	103,318	111,750

REVENUES

	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Executive Recommendation
3300 - State Aid	18,015	17,714	17,714	17,714	17,714
Division Total	18,015	17,714	17,714	17,714	17,714

GENERAL FUND

Department 7310 - Youth Programs
Division 3101 - Contracted Youth Services

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	240,048	234,538	256,024	283,876	256,024
Division Total	<u>240,048</u>	<u>234,538</u>	<u>256,024</u>	<u>283,876</u>	<u>256,024</u>

REVENUES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	153,374	156,517	172,024	196,104	196,104
Division Total	<u>153,374</u>	<u>156,517</u>	<u>172,024</u>	<u>196,104</u>	<u>196,104</u>

Department Expense Total	312,150	309,214	358,162	387,194	367,774
Department Revenue Total	171,389	174,231	189,738	213,818	213,818

7310

Youth Programs

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

GENERAL FUND

Department 7410 - Library

Division 3200 - Library

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>
4600 - Misc Contractual Expense	67,500	74,250	0	74,250	74,250
Division Total	<u>67,500</u>	<u>74,250</u>	<u>0</u>	<u>74,250</u>	<u>74,250</u>
Department Expense Total	67,500	74,250	0	74,250	74,250

GENERAL FUND

Department 7510 - Historian

Division 3275 - Historian

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>
4000 - Supplies	116	0	200	200	200
4300 - Professional Services	0	45	1,800	1,800	1,000
4580 - Conference Expenses	0	0	0	0	800
4590 - Travel	280	454	1,000	1,000	1,000
Division Total	396	499	3,000	3,000	3,000

Department Expense Total	396	499	3,000	3,000	3,000
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GENERAL FUND

Department 7560 - Other Performing Arts

Division 3300 - Other Performing Arts

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>
4600 - Misc Contractual Expense	41,250	64,750	0	64,750	64,750
Division Total	<u>41,250</u>	<u>64,750</u>	<u>0</u>	<u>64,750</u>	<u>64,750</u>
Department Expense Total	41,250	64,750	0	64,750	64,750

GENERAL FUND

Department 8020 - Planning

Division 3400 - Planning

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>
1300 - Regular Pay	620,220	587,775	635,397	613,863	515,112
1420 - Contractual Pays	0	0	15,250	15,250	18,000
2000 - Office Equipment	0	1,240	0	599	0
4000 - Supplies	3,861	4,291	5,061	5,596	5,500
4300 - Professional Services	186,771	148,434	571,032	1,171,298	474,850
4570 - Leases/Rental	0	0	0	0	0
4580 - Conference Expenses	2,154	817	6,220	6,220	6,550
4590 - Travel	4,479	3,720	5,000	5,000	6,200
4600 - Misc Contractual Expense	220,402	54,962	2,563	2,563	103,810
4690 - Maintenance	1,200	1,200	1,200	1,200	0
8000 - Retirement	0	0	167,560	167,560	155,507
8010 - Social Security/FICA	0	0	58,418	59,011	40,783
8020 - Health Insurance	0	0	137,192	137,192	151,741
Division Total	<u>1,039,087</u>	<u>802,438</u>	<u>1,604,893</u>	<u>2,185,352</u>	<u>1,478,053</u>

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>
3200 - Intergovernmental Charges	50,000	0	0	0	0
3270 - Sale of Property & Compensation for Loss	262	14	100	100	100
3300 - State Aid	205,711	64,759	202,671	202,671	99,000
3400 - Federal Aid	604,785	111,750	574,922	574,922	683,941
Division Total	<u>860,758</u>	<u>176,523</u>	<u>777,693</u>	<u>777,693</u>	<u>783,041</u>

GENERAL FUND

Department 8020 - Planning
 Division 3401 - Business 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>
1300 - Regular Pay	0	108,207	110,990	110,990	268,039
4000 - Supplies	0	2,623	5,069	5,248	2,700
4300 - Professional Services	0	317	153,250	153,961	150,000
4580 - Conference Expenses	0	1,373	3,598	3,598	2,500
4590 - Travel	0	1,660	4,500	4,500	1,500
4600 - Misc Contractual Expense	0	750	50,750	50,750	50,800
4690 - Maintenance	0	0	2,000	2,000	0
8010 - Social Security/FICA	0	0	0	0	20,505
Division Total	0	114,929	330,157	331,047	496,044

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>
3120 - Departmental Income	0	0	0	0	45,200
Division Total	0	0	0	0	45,200

Department Expense Total	1,039,087	917,367	1,935,050	2,516,399	1,974,097
Department Revenue Total	860,758	176,523	777,693	777,693	828,241

A8020

Planning

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

GENERAL FUND

Department 8040 - Human Rights Commission

Division 3500 - Human Rights Commission

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	14,985	9,235	15,159	15,462	15,771
1400 - Part Time Pay	0	5,924	0	0	0
4000 - Supplies	153	0	700	700	700
4300 - Professional Services	60	607	800	800	800
4580 - Conference Expenses	0	0	200	200	400
4590 - Travel	140	68	100	100	100
8000 - Retirement	0	0	3,335	3,335	3,132
8010 - Social Security/FICA	0	0	1,160	1,183	1,206
Division Total	<u>15,337</u>	<u>15,834</u>	<u>21,454</u>	<u>21,780</u>	<u>22,109</u>

Department Expense Total	15,337	15,834	21,454	21,780	22,109
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A8040

Human Rights

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

A8090

Environment

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

GENERAL FUND

Department 8160 - Refuse & Garbage

Division 3701 - Solid Waste Management (UCRRA)

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>
4600 - Misc Contractual Expense	2,474,330	0	0	0	0
Division Total	<u>2,474,330</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department Expense Total	2,474,330	0	0	0	0

GENERAL FUND

Department 8710 - Conservation

Division 3600 - Conservation

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>
4600 - Misc Contractual Expense	0	0	3,000	5,500	0
Division Total	0	0	3,000	5,500	0

Division 3601 - Soil and Water Conservation

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>
4600 - Misc Contractual Expense	95,625	64,875	0	91,500	91,500
Division Total	95,625	64,875	0	91,500	91,500

Division 3602 - Agriculture

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>
4600 - Misc Contractual Expense	326,794	415,910	0	312,475	312,475
Division Total	326,794	415,910	0	312,475	312,475

Department Expense Total	422,419	480,785	3,000	409,475	403,975
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GENERAL FUND

Department 8989 - Other Home & Comm Services

Division 3700 - Other Home and Community Service

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>
4600 - Misc Contractual Expense	30,000	38,750	0	49,000	25,000
Division Total	<u>30,000</u>	<u>38,750</u>	<u>0</u>	<u>49,000</u>	<u>25,000</u>
Department Expense Total	30,000	38,750	0	49,000	25,000

GENERAL FUND

Department 9010 - State Retirement, Emp Ben

Division 3800 - State Retirement

<u>EXPENSES</u>					
	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
8000 - Retirement	16,940,613	14,739,530	911,591	911,591	726,509
Division Total	<u>16,940,613</u>	<u>14,739,530</u>	<u>911,591</u>	<u>911,591</u>	<u>726,509</u>
 <u>REVENUES</u>					
	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3600 - Intra-fund Revenues	3,508,110	930,390	734,530	734,530	726,509
Division Total	<u>3,508,110</u>	<u>930,390</u>	<u>734,530</u>	<u>734,530</u>	<u>726,509</u>
Department Expense Total	16,940,613	14,739,530	911,591	911,591	726,509
Department Revenue Total	3,508,110	930,390	734,530	734,530	726,509

GENERAL FUND

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

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>
8010 - Social Security/FICA	5,080,077	4,020,173	0	0	0
Division Total	<u>5,080,077</u>	<u>4,020,173</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department Expense Total	5,080,077	4,020,173	0	0	0

GENERAL FUND

Department 9055 - Disability Insurance, Emp Ben

Division 3950 - Disability Insurance

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>
4000 - Supplies	0	0	100	100	100
4510 - Insurance	920	920	950	950	950
4600 - Misc Contractual Expense	1,881	2,227	2,500	2,500	0
8150 - Other Benefits	203,954	118,653	130,000	130,000	130,000
Division Total	<u>206,755</u>	<u>121,800</u>	<u>133,550</u>	<u>133,550</u>	<u>131,050</u>

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>
3270 - Sale of Property & Compensation for Loss	2,161	4,349	2,500	2,500	2,500
3600 - Intra-fund Revenues	100,547	52,232	50,000	50,000	50,000
Division Total	<u>102,708</u>	<u>56,581</u>	<u>52,500</u>	<u>52,500</u>	<u>52,500</u>

Department Expense Total	206,755	121,800	133,550	133,550	131,050
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Department Revenue Total	102,708	56,581	52,500	52,500	52,500
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GENERAL FUND

Department 9060 - Hospital & Medical, Emp Ben

Division 4000 - Hospital and Medical

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	104,467	110,007	109,876	109,876	111,995
8000 - Retirement	0	0	24,173	24,173	22,238
8010 - Social Security/FICA	0	0	8,406	8,406	8,568
8020 - Health Insurance	20,701,880	17,897,897	111,936	111,936	27,588
8150 - Other Benefits	54,118	74,573	42,992	42,992	16,692
Division Total	20,860,466	18,082,477	297,383	297,383	187,081

REVENUES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3270 - Sale of Property & Compensation for Loss	325,889	513,274	320,000	320,000	400,000
3600 - Intra-fund Revenues	3,688,999	225,263	5,000	5,000	0
Division Total	4,014,888	738,537	325,000	325,000	400,000

Division 4001 - Retirees

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
8020 - Health Insurance	1,042,126	1,038,752	4,372,752	3,922,752	4,509,545
Division Total	1,042,126	1,038,752	4,372,752	3,922,752	4,509,545

Department Expense Total	21,902,592	19,121,228	4,670,135	4,220,135	4,696,626
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Department Revenue Total	4,014,888	738,537	325,000	325,000	400,000
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A9060

Hospital & Medical Insurance

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

GENERAL FUND

Department 9730 - Bond Anticipation Notes
 Division 4200 - Bond Anticipation Notes

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>
6000 - Debt Principal	2,585,938	210,500	200,000	200,000	210,000
7000 - Debt Interest	249,261	136,307	125,000	125,000	140,000
Division Total	<u>2,835,199</u>	<u>346,807</u>	<u>325,000</u>	<u>325,000</u>	<u>350,000</u>

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>
3280 - Miscellaneous Local Sources	182,322	85,640	0	0	0
Division Total	<u>182,322</u>	<u>85,640</u>	<u>0</u>	<u>0</u>	<u>0</u>

Department Expense Total	2,835,199	346,807	325,000	325,000	350,000
Department Revenue Total	182,322	85,640	0	0	0

GENERAL FUND

Department 9900 - Undistributed Revenues

Division 9900 - Undistributed Revenues

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>
3700 - Appropriated Fund Balance	0	0	13,200,000	13,200,000	18,965,400
Division Total	0	0	13,200,000	13,200,000	18,965,400
Department Revenue Total	0	0	13,200,000	13,200,000	18,965,400

Division 9901 - Interfund Transfers

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>
9000 - Interfund Transfers	15,183,801	0	0	0	0
Division Total	15,183,801	0	0	0	0
Department Expense Total	15,183,801	0	0	0	0

GENERAL FUND EXPENSE TOTAL 300,776,333 272,231,998 284,524,638 293,918,990 288,406,446

GENERAL FUND REVENUE TOTAL 300,958,246 268,948,473 284,524,638 289,229,390 288,406,446

B6290

Office of Employment & Training

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

SPECIAL GRANT FUND

Department 8668 - Rehabilitation, Loans & Grants

Division 3751 - CDBG Grants

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>
4600 - Misc Contractual Expense	170,280	400	200	498,700	300,400
Division Total	170,280	400	200	498,700	300,400

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>
3240 - Use of Money & Property	4,497	4,214	3,500	3,500	3,710
3400 - Federal Aid	169,880	0	0	500,000	300,000
Division Total	174,377	4,214	3,500	503,500	303,710

SPECIAL GRANT FUND

Department 8668 - Rehabilitation, Loans & Grants

Division 3752 - Economic Development

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>
4600 - Misc Contractual Expense	259,186	27,926	0	0	0
Division Total	259,186	27,926	0	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>
3400 - Federal Aid	259,186	27,926	0	0	0
Division Total	259,186	27,926	0	0	0

SPECIAL GRANT FUND

Department 9789 - Other Long Term Debt
Division 3760 - Section 108 Loans

	<u>EXPENSES</u>				
	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>
6000 - Debt Principal	60,000	60,000	60,000	60,000	60,000
7000 - Debt Interest	7,095	5,398	3,300	4,800	4,500
Division Total	<u>67,095</u>	<u>65,398</u>	<u>63,300</u>	<u>64,800</u>	<u>64,500</u>
	 <u>REVENUES</u>				
	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>
3400 - Federal Aid	0	0	750,000	750,000	61,190
Division Total	<u>0</u>	<u>0</u>	<u>750,000</u>	<u>750,000</u>	<u>61,190</u>
Department Expense Total	67,095	65,398	63,300	64,800	64,500
Department Revenue Total	0	0	750,000	750,000	61,190
SPECIAL GRANT FUND EXPENSE TOTAL	2,032,559	1,909,668	2,353,312	3,146,720	2,123,684
SPECIAL GRANT FUND REVENUE TOTAL	1,968,492	1,839,506	2,353,312	3,085,337	2,123,684

COUNTY ROAD FUND

Department 5010 - Highway Administration

Division 5010 - Highway Administration

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>
1300 - Regular Pay	129,344	136,750	94,748	96,648	98,585
1410 - Overtime Pay	0	112	0	0	0
1420 - Contractual Pays	3,000	5,086	3,500	3,500	3,500
2200 - Computer Equipment	0	0	1,200	1,200	0
4000 - Supplies	0	4,222	0	0	0
4300 - Professional Services	1,499	0	0	0	0
4570 - Leases/Rental	5,000	5,000	20,000	20,000	20,000
4580 - Conference Expenses	3,351	2,427	4,895	5,349	11,071
4590 - Travel	547	611	600	600	600
4600 - Misc Contractual Expense	884	665	801	801	820
8000 - Retirement	0	0	1,184,099	1,184,099	961,194
8010 - Social Security/FICA	373,142	363,217	414,603	414,876	425,189
8020 - Health Insurance	2,000	1,500	1,893,808	1,734,808	1,441,642
8060 - Employee Payments	30,243	36,184	32,625	32,625	32,625
Division Total	<u>549,009</u>	<u>555,775</u>	<u>3,650,879</u>	<u>3,494,506</u>	<u>2,995,226</u>

Department Expense Total	549,009	555,775	3,650,879	3,494,506	2,995,226
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D5010

Highway Administration

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

COUNTY ROAD FUND

Department 5020 - Engineering

Division 5020 - Engineering

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>
1300 - Regular Pay	293,567	306,001	314,209	314,209	333,774
1400 - Part Time Pay	8,000	8,050	8,140	8,140	8,140
1410 - Overtime Pay	2,278	6,980	5,500	5,500	5,500
4000 - Supplies	0	0	0	19,378	0
4300 - Professional Services	953	528	32,700	12,700	32,700
4570 - Leases/Rental	20,000	17,200	40,000	40,000	40,000
4580 - Conference Expenses	754	1,895	3,865	4,419	2,085
4590 - Travel	149	0	0	0	0
4600 - Misc Contractual Expense	719	14,433	24,700	5,322	73,200
4690 - Maintenance	260	0	950	950	500
8020 - Health Insurance	1,000	750	0	0	0
8060 - Employee Payments	1,500	1,500	1,500	1,500	1,500
Division Total	<u>329,179</u>	<u>357,338</u>	<u>431,564</u>	<u>412,118</u>	<u>497,399</u>
Department Expense Total	329,179	357,338	431,564	412,118	497,399

D5020

Engineering

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

COUNTY ROAD FUND

Department 5110 - Maintenance of Roads & Bridges

Division 5110 - Maintenance of Roads & Bridges

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	2,498,955	2,458,159	2,845,290	2,835,960	2,967,140
1400 - Part Time Pay	20,240	60,238	20,350	61,350	80,000
1410 - Overtime Pay	323,719	245,282	268,301	328,301	295,000
1420 - Contractual Pays	29,858	26,727	9,000	9,000	13,000
4100 - Road/Highway Materials	691,266	508,289	1,124,000	1,120,760	1,094,000
4200 - Building Maint & Repair	1,830	3,660	10,000	10,000	10,000
4300 - Professional Services	21,202	28,302	24,250	24,250	140,140
4570 - Leases/Rental	2,228,458	2,173,140	4,640,876	4,640,876	4,640,876
4600 - Misc Contractual Expense	1,164	138,705	10,000	10,000	10,000
4690 - Maintenance	1,566	10,046	10,000	12,500	10,000
8020 - Health Insurance	6,167	3,000	0	0	0
8060 - Employee Payments	37,559	42,103	41,325	41,325	42,421
Division Total	5,861,982	5,697,650	9,003,392	9,094,322	9,302,577

REVENUES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3000 - Real Property Taxes	10,288,216	9,045,314	11,243,773	11,243,773	14,226,011
3200 - Intergovernmental Charges	0	0	150,000	150,000	0
3240 - Use of Money & Property	0	0	2,000	2,000	1,000
3270 - Sale of Property & Compensation for Loss	56,046	55,101	50,500	50,500	53,500
3280 - Miscellaneous Local Sources	35,748	18,494	10,000	10,000	20,000
3290 - Interfund Revenues	0	0	0	0	0
3300 - State Aid	184,044	278,066	0	0	0
3400 - Federal Aid	599,580	1,005,831	0	0	0
3520 - Interfund Transfers In	0	0	2,247,021	2,247,021	2,017,303
Division Total	11,163,634	10,402,806	13,703,294	13,703,294	16,317,814

Department Expense Total	5,861,982	5,697,650	9,003,392	9,094,322	9,302,577
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Department Revenue Total	11,163,634	10,402,806	13,703,294	13,703,294	16,317,814
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Maintenance of Roads & Bridges

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

Maintenance of Roads & Bridges

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

D5110

Maintenance of Roads & Bridges

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

COUNTY ROAD FUND

Department 5142 - Snow Removal

Division 5142 - Snow Removal

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>
1300 - Regular Pay	1,363,673	1,250,838	1,506,329	1,266,329	1,441,182
1410 - Overtime Pay	254,570	268,719	280,900	280,900	286,500
1420 - Contractual Pays	0	985	26,000	26,000	25,700
4100 - Road/Highway Materials	683,058	887,089	700,000	897,000	825,000
4200 - Building Maint & Repair	145,630	147,630	124,230	144,230	144,230
4570 - Leases/Rental	370,750	402,956	925,000	925,000	925,000
Division Total	2,817,681	2,958,216	3,562,459	3,539,459	3,647,612

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>
3200 - Intergovernmental Charges	54,969	60,352	125,000	125,000	125,000
3290 - Interfund Revenues	0	0	0	0	0
3600 - Intra-fund Revenues	66,572	149,206	135,000	135,000	0
Division Total	121,541	209,558	260,000	260,000	125,000

Department Expense Total	2,817,681	2,958,216	3,562,459	3,539,459	3,647,612
Department Revenue Total	121,541	209,558	260,000	260,000	125,000

COUNTY ROAD FUND

Department 9900 - Undistributed Revenues

Division 9900 - Undistributed Revenues

<u>Revenues</u>	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>
3700 - Appropriated Fund Balance	0	0	2,685,000	2,685,000	0
Division Total	0	0	2,685,000	2,685,000	0
Department Revenue Total	0	0	2,685,000	2,685,000	0
 COUNTY ROAD FUND EXPENSE TOTAL	12,660,565	12,275,614	19,660,158	20,063,570	19,457,065
COUNTY ROAD FUND REVENUE TOTAL	15,564,750	13,313,036	19,660,158	20,171,459	19,457,065

E5130

Machinery

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

ROAD MACHINERY FUND

Department 5190 - Stock Pile

Division 5190 - Stock Pile

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>
2300 - Other Equipment	0	8,628	0	0	0
4000 - Supplies	610,688	334,513	0	0	0
4100 - Road/Highway Materials	120,317	79,230	285,000	285,000	334,000
Division Total	731,004	422,371	285,000	285,000	334,000

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>
3200 - Intergovernmental Charges	15,180	0	0	0	0
3270 - Sale of Property & Compensation for Loss	387,856	141,536	0	0	0
3290 - Interfund Revenues	219,489	102,893	436,000	436,000	436,000
Division Total	622,524	244,430	436,000	436,000	436,000

Department Expense Total	731,004	422,371	285,000	285,000	334,000
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Department Revenue Total	622,524	244,430	436,000	436,000	436,000
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ROAD MACHINERY FUND

Department 9901 - Interfund Transfer

Division 4600 - Interfund Transfer

<u>Expenses</u>	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>
9000 - Interfund Transfers	0	0	2,247,021	2,247,021	2,017,303
Division Total	0	0	2,247,021	2,247,021	2,017,303
Department Expense Total	0	0	2,247,021	2,247,021	2,017,303
ROAD MACHINERY FUND EXPENSE TOTAL	3,471,842	2,974,242	5,951,000	6,120,444	5,953,000
ROAD MACHINERY FUND REVENUE TOTAL	3,296,735	3,001,153	5,951,000	5,951,000	5,953,000

WORKERS' COMPENSATION FUND

Department 1710 - Self Insurance, Administration

Division 1332 - Workers' Comp Admin

EXPENSES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	404,783	399,728	79,639	82,453	131,536
1400 - Part Time Pay	13,156	13,267	0	0	0
1420 - Contractual Pays	0	13,000	39,500	39,500	8,000
2000 - Office Equipment	1,762	1,922	0	0	0
4000 - Supplies	3,797	3,859	1,090	1,840	1,000
4300 - Professional Services	597,815	684,177	1,062,500	1,137,500	930,400
4570 - Leases/Rental	22,320	29,988	5,000	6,200	6,848
4580 - Conference Expenses	1,150	1,839	1,500	2,500	1,500
4590 - Travel	653	551	500	500	500
4600 - Misc Contractual Expense	10,299	10,374	11,000	11,000	2,300
4750 - Intra-County Charges	19,456	19,785	6,425	6,425	5,975
4850 - Workers' Comp	938,435	1,316,778	1,437,977	1,260,027	1,195,152
8000 - Retirement	82,260	90,522	21,830	21,830	26,118
8010 - Social Security/FICA	31,229	31,071	9,114	9,329	10,675
8020 - Health Insurance	189,826	138,531	4,914	4,914	36,551
8100 - Workers' Compensation	0	0	2,600	2,600	0
8150 - Other Benefits	0	0	650	650	0
Division Total	<u>2,316,940</u>	<u>2,755,392</u>	<u>2,684,239</u>	<u>2,587,268</u>	<u>2,356,555</u>

REVENUES

	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3270 - Sale of Property & Compensation for Loss	371	8,134	0	0	0
3280 - Miscellaneous Local Sources	0	0	2,000	2,000	2,000
3290 - Interfund Revenues	69,218	20,726	0	0	0
Division Total	<u>69,589</u>	<u>28,860</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

S1710 Workers' Compensation Administration

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

WORKERS' COMPENSATION FUND

Department 1720 - Benefits and Awards

Division 1351 - Indemnity

<u>EXPENSES</u>					
	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4850 - Workers' Comp	0	0	200,000	300,000	395,000
Division Total	0	0	200,000	300,000	395,000

<u>REVENUES</u>					
	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3280 - Miscellaneous Local Sources	519,533	495,347	500,000	500,000	500,000
Division Total	519,533	495,347	500,000	500,000	500,000

DEBT SERVICE FUND

Department 9710 - Serial Bonds

Division 4450 - Serial Bonds

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>
6000 - Debt Principal	6,284,885	6,448,573	6,813,573	6,813,573	5,895,000
7000 - Debt Interest	3,544,219	3,435,390	3,315,190	3,315,190	3,074,464
Division Total	<u>9,829,104</u>	<u>9,883,963</u>	<u>10,128,763</u>	<u>10,128,763</u>	<u>8,969,464</u>

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>
3000 - Real Property Taxes	0	7,493,035	9,293,763	9,293,763	8,461,964
3240 - Use of Money & Property	13,619	1,253	10,000	10,000	7,500
3280 - Miscellaneous Local Sources	8,421,178	0	0	0	0
3290 - Interfund Revenues	94,047	16,547	0	0	0
3510 - Other Financing Sources	50,434,377	0	0	0	0
3520 - Interfund Transfers In	12,365,303	0	0	0	0
Division Total	<u>71,328,524</u>	<u>7,510,835</u>	<u>9,303,763</u>	<u>9,303,763</u>	<u>8,469,464</u>

Department Expense Total	9,829,104	9,883,963	10,128,763	10,128,763	8,969,464
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Department Revenue Total	71,328,524	7,510,835	9,303,763	9,303,763	8,469,464
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DEBT SERVICE FUND

Department 9900 - Undistributed Revenues
 Division 9900 - Undistributed Revenues

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>
3700 - Appropriated Fund Balance	0	0	825,000	825,000	500,000
Division Total	0	0	825,000	825,000	500,000
Department Revenue Total	0	0	825,000	825,000	500,000

Department 9901 - Repayments to Escrow Agent - Adv Refund
 Division 4491 - Repayment to Escrow

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>
4300 - Professional Services	58,855,555	0	0	0	0
Division Total	58,855,555	0	0	0	0
Department Expenses Total	58,855,555	0	0	0	0
DEBT SERVICE FUND EXPENSE TOTAL	68,684,659	9,883,963	10,128,763	10,128,763	8,969,464
DEBT SERVICE FUND REVENUE TOTAL	71,328,524	7,510,835	10,128,763	10,128,763	8,969,464

2015 BUDGET SUMMARY

<u>EXPENSES</u>	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
GENERAL FUND	300,776,333	272,231,998	284,524,638	293,918,990	288,406,446
SPECIAL GRANT FUND	2,032,559	1,909,668	2,353,312	3,146,720	2,123,684
ENTERPRISE FUND	31,084,309	19,121,841	4,429,587	4,461,374	0
COUNTY ROAD FUND	12,660,565	12,275,614	19,660,158	20,063,570	19,457,065
ROAD MACHINERY FUND	3,471,842	2,974,242	5,951,000	6,120,444	5,953,000
WORKERS' COMP FUND	10,283,757	9,508,560	9,150,739	9,153,768	9,614,055
DEBT SERVICE FUND	68,684,659	9,883,963	10,128,763	10,128,763	8,969,464
TOTAL EXPENSES	428,994,026	327,905,886	336,198,197	346,993,628	334,523,714

<u>REVENUES</u>	2012	2013	2014	2014	2015
	Actual	Actual	Adopted	Amended	Executive
	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
GENERAL FUND	300,958,246	268,948,473	284,524,638	289,229,390	288,406,446
SPECIAL GRANT FUND	1,968,492	1,839,506	2,353,312	3,085,337	2,123,684
ENTERPRISE FUND	32,068,348	24,132,977	4,429,587	4,429,587	0
COUNTY ROAD FUND	15,564,750	13,313,036	19,660,158	20,171,459	19,457,065
ROAD MACHINERY FUND	3,296,735	3,001,153	5,951,000	5,951,000	5,953,000
WORKERS' COMP FUND	10,283,758	9,379,741	9,150,739	9,150,739	9,614,055
DEBT SERVICE FUND	71,328,524	7,510,835	10,128,763	10,128,763	8,969,464
TOTAL REVENUES	435,468,854	328,125,722	336,198,197	342,146,275	334,523,714