

2018

WARREN COUNTY

TENTATIVE BUDGET

RONALD F. CONOVER
CHAIRMAN

FRANK E. THOMAS
BUDGET OFFICER

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

FILED WITH CLERK **10/31/2017**
ADOPTED TENTATIVE BUDGET **11/03/2017**
PUBLIC HEARING //
FINAL REVIEW BY BOARD //
BUDGET ADOPTED //

A	General	2016 Actual Revenues	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	30,710,533.53	0.00	32,201,719.00	0.00	0.00	0.00	0.00
1051	Gain - Sale of Tax Acq	385,081.94	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
1081	Other Pay in Lieu of Tax	104,694.00	102,500.00	102,500.00	103,100.00	103,100.00	103,100.00	0.00
1090	Int and Pen on RPT	2,077,495.75	1,900,000.00	1,900,000.00	1,950,000.00	1,950,000.00	1,950,000.00	0.00
TOTAL Real Property Tax Items		33,277,805.22	2,152,500.00	34,354,219.00	2,203,100.00	2,203,100.00	2,203,100.00	0.00
1110	Sales and Use Tax	51,024,412.90	50,197,467.00	50,197,467.00	51,024,413.00	51,024,413.00	51,024,413.00	0.00
1113	Tax - Hotel Room	4,171,995.34	4,000,000.00	4,000,000.00	4,100,000.00	4,100,000.00	4,100,000.00	0.00
1115	Towns Share of Sales Tax	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	0.00
1136	Automobile Use Tax	471,914.74	475,000.00	475,000.00	480,000.00	480,000.00	480,000.00	0.00
1140	Emergency Tele.	128,664.73	120,000.00	120,000.00	125,000.00	125,000.00	125,000.00	0.00
1142	Emergency Tele.	151,340.94	135,000.00	135,000.00	150,000.00	150,000.00	150,000.00	0.00
1190	Interest&Penalty	13,174.33	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	0.00
TOTAL Non-Property Tax Items		57,011,502.98	55,983,467.00	55,983,467.00	56,937,413.00	56,937,413.00	56,937,413.00	0.00
1230	County Treasurer's Fees	19,836.19	24,000.00	24,000.00	23,000.00	23,000.00	23,000.00	0.00
1231	Occupancy Tax	114,000.00	124,000.00	124,000.00	125,000.00	125,000.00	125,000.00	0.00
1232	P-Card Rebate	627.87	0.00	0.00	0.00	0.00	0.00	0.00
1235	Charges for Tax	108.50	0.00	0.00	0.00	0.00	0.00	0.00
1250	Assessors Fee (Tax	5,090.78	6,500.00	6,500.00	6,400.00	6,400.00	6,400.00	0.00
1251	School Bill Process Fees	11,183.54	11,200.00	11,200.00	11,800.00	11,800.00	11,800.00	0.00

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A	General	2016 Actual Revenues	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1255	County Clerks Fees	1,206,593.14	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
1256	Mortgage Tax	2,386,082.10	1,550,000.00	1,550,000.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00
1258	RPS License Fees From	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	0.00
1259	Clerk Internet Sales	43,532.80	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00	0.00
1265	Attorney Fees	84,995.38	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
1271	Historian Fees	154.90	150.00	150.00	100.00	100.00	100.00	0.00
1272	Printshop Fees	2,380.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00
1273	Printing/Copying Fees	116,335.36	105,466.00	105,466.00	70,296.00	70,296.00	70,296.00	0.00
1289	Other General	224,950.67	151,000.00	161,000.00	202,700.00	230,680.00	230,680.00	0.00
1510	Sheriff Fees	119,099.89	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00
1511	Sheriff Misc Dep't Income	13,406.19	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
1512	Background Check Fees	400.00	500.00	500.00	500.00	500.00	500.00	0.00
1513	Inmate Calling Program	71,896.61	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
1514	Accident Reports	6,120.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00
1515	Alter Incarceration Prog.	1,495.55	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00
1580	Restitution Surcharge	13,648.11	15,000.00	15,000.00	14,000.00	14,000.00	14,000.00	0.00
1581	Probation - Custody	100.00	400.00	400.00	400.00	400.00	400.00	0.00
1582	DSS Reimb - Probation	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
1583	Probation - DWI Admin	19,795.00	18,000.00	18,000.00	19,000.00	19,000.00	19,000.00	0.00
1589	Other - Public Safety	82,652.77	85,000.00	85,000.00	86,700.00	86,700.00	86,700.00	0.00
1602	Long Term Care Charges	67,495.67	0.00	0.00	0.00	0.00	0.00	0.00
1603	Ed PHC Preschool- 3-5	56,689.60	100,000.00	100,000.00	85,000.00	85,000.00	85,000.00	0.00
1604	Ed PHC - Early Intervnt	116,261.39	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
1610	Home Nursing Charges	4,000,331.88	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	0.00
1612	Prev. Nursing Charges	62,472.00	65,000.00	67,500.00	55,000.00	55,000.00	55,000.00	0.00
1613	Immunization Revenue	93,295.22	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
1615	Clinic Revenues	1,140.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
1617	Health Education Classes	4,883.24	2,400.00	4,400.00	2,500.00	2,500.00	2,500.00	0.00

MICHAEL SWAN COUNTY TREASURER
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A	General	2016 Actual Revenues	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1619	Rabies Clinic Donations	7,900.00	8,300.00	8,300.00	8,000.00	8,000.00	8,000.00	0.00
1650	Public Nursing Home	2,200,675.00	0.00	0.00	0.00	0.00	0.00	0.00
1710	Public Works Charges	11,077.65	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	0.00
1770	Airport Rentals	107,475.18	119,908.00	119,908.00	128,203.00	128,203.00	128,203.00	0.00
1774	Airport Restaurant	20,659.07	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00	0.00
1789	Railroad	33,996.15	32,614.00	32,614.00	4,985.00	5,411.00	5,411.00	0.00
1790	Railroad - County Reserve	13,598.46	0.00	0.00	13,598.00	13,598.00	13,598.00	0.00
1791	Railroad - Town Reserve	13,598.46	0.00	0.00	13,598.00	13,598.00	13,598.00	0.00
1801	Repay of Medical Assist	15,947.63	23,750.00	23,750.00	4,750.00	4,750.00	4,750.00	0.00
1809	Repay of Aid to A.D.C.	320,138.45	250,000.00	250,000.00	287,500.00	287,500.00	287,500.00	0.00
1810	Administration	62,630.96	52,730.00	52,730.00	65,000.00	65,000.00	65,000.00	0.00
1811	Medical Incentive Earning	111,306.67	80,000.00	80,000.00	95,700.00	95,700.00	95,700.00	0.00
1819	Repay of Child Care	453,396.09	375,000.00	375,000.00	405,000.00	405,000.00	405,000.00	0.00
1830	Repay - Adult Care, Pub	565,614.54	650,000.00	650,000.00	626,000.00	626,000.00	626,000.00	0.00
1840	Repay of Home Relief	125,968.75	150,000.00	150,000.00	130,000.00	130,000.00	130,000.00	0.00
1841	Repay of Home Energy	21.30	10,000.00	10,000.00	0.00	0.00	0.00	0.00
1850	Repay Pub. Facil	442.31	1,500.00	1,500.00	0.00	0.00	0.00	0.00
1855	Repayments of Day Care	13,450.17	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	0.00
1962	Sealer Wts & Measures	2,645.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	0.00
2001	Park and Recs Charges	3,575.00	3,400.00	3,400.00	5,000.00	5,000.00	5,000.00	0.00
2002	Up Yonda Donation-Bed	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
2006	Youth - Alive at 25	7,740.00	10,000.00	10,000.00	7,000.00	7,000.00	7,000.00	0.00
2071	Hamilton Co. Share- IIC-1	155,519.00	189,000.00	189,000.00	77,759.00	77,759.00	77,759.00	0.00
2072	Hamilton Share-CSE	8,883.07	54,371.00	54,371.00	19,000.00	19,000.00	19,000.00	0.00
2073	Hamilton Share - EISEP	39,568.76	32,877.00	32,877.00	32,877.00	32,877.00	32,877.00	0.00
2074	Community Services	0.00	750.00	750.00	0.00	0.00	0.00	0.00
2075	CSE II Warren/Hamilton	17,267.21	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00
2078	Warren Contributions-IIIB	0.00	1,280.00	1,280.00	1,302.00	1,302.00	1,302.00	0.00

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2079	Hamilton	23,013.12	22,250.00	22,250.00	23,013.00	23,013.00	23,013.00	0.00
2082	Hamilton	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00	0.00
2083	Warren Contributions -	39,685.88	35,140.00	35,140.00	29,140.00	29,140.00	29,140.00	0.00
2085	Warren	47,422.07	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00
2086	Warren	80,095.40	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
2087	Hamilton Co. - OFA Title	18,000.00	12,007.00	12,007.00	14,000.00	14,000.00	14,000.00	0.00
2088	Warren	0.00	877.00	877.00	0.00	0.00	0.00	0.00
2089	Tourism	68,930.00	80,000.00	80,000.00	60,000.00	60,000.00	60,000.00	0.00
2090	Admin & Parking- Up	32,640.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
2091	Warren	932.21	2,016.00	2,016.00	1,500.00	1,500.00	1,500.00	0.00
2092	Hamilton	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
2093	MLTC's	72.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
2096	Motorcoach Promotion	5,375.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	0.00
2097	Hamilton	19,585.40	20,000.00	20,000.00	14,305.00	14,305.00	14,305.00	0.00
2099	Hamilton Share - IIIE	571.65	13,850.00	13,850.00	2,660.00	2,660.00	2,660.00	0.00
2263	Public Safety, Private	48,698.65	0.00	5,744.30	45,000.00	45,000.00	45,000.00	0.00
TOTAL Departmental Income		13,725,870.61	10,711,686.00	10,731,930.30	10,657,736.00	10,686,142.00	10,686,142.00	0.00
2077	Hamilton Share - IIIC-2	0.00	0.00	0.00	77,760.00	77,760.00	77,760.00	0.00
2094	Hamilton Share- IIID	0.00	2,074.00	2,074.00	0.00	0.00	0.00	0.00
2210	General Services,	13,500.00	20,500.00	20,500.00	35,500.00	35,500.00	35,500.00	0.00
2215	Election Service Charges	52,800.00	52,800.00	52,800.00	63,000.00	63,000.00	63,000.00	0.00
2220	Civil Service Fees	8,705.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
2226	Sales of Suppl, Other	7,002.31	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00	0.00
2227	Telecommunications	54,449.23	76,000.00	76,000.00	70,000.00	70,000.00	70,000.00	0.00
2228	Information Tech. Fees	77,221.84	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00
2229	Sales Data Transmission	1,383.50	1,270.00	1,270.00	1,270.00	1,270.00	1,270.00	0.00
2230	Co-Generation	396,198.66	224,235.00	224,235.00	0.00	0.00	0.00	0.00

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2264	Jail Services, Other Govt	450,608.74	400,000.00	400,000.00	200,000.00	200,000.00	200,000.00	0.00
2265	Schroon Lake	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00
2268	Sheriff-DSS Fraud	30,000.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	0.00
2288	Mental Health, Other Gov't	271,085.00	300,770.00	300,770.00	308,256.00	308,256.00	308,256.00	0.00
2390	Share of Joint Activity,	3,676.52	6,541.00	6,541.00	6,704.00	6,704.00	6,704.00	0.00
TOTAL Intergovernmental Charges		1,373,130.80	1,230,190.00	1,230,190.00	907,490.00	907,490.00	907,490.00	0.00
2401	Interest & Earnings	47,350.30	50,000.00	50,000.00	70,000.00	70,000.00	70,000.00	0.00
2410	Rental of Property	51,399.00	88,319.00	88,319.00	99,869.00	99,869.00	99,869.00	0.00
2411	Rental of Real Property	571,946.94	564,547.00	564,547.00	564,547.00	564,547.00	564,547.00	0.00
2412	Rental- Real Prop Other	94,182.00	95,235.00	95,235.00	93,785.00	93,785.00	93,785.00	0.00
2413	Rental from Other Govt	22,758.26	23,114.00	23,114.00	22,762.00	22,762.00	22,762.00	0.00
2414	Rental from Extension Srv	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
TOTAL Use of Money & Property		817,636.50	851,215.00	851,215.00	880,963.00	880,963.00	880,963.00	0.00
2003	Gaslight Village - Bed Tax	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00
2701	Refund of Prior Year	157,782.79	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
2705	Gifts & Donations	0.00	60,000.00	60,000.00	30,400.00	30,400.00	30,400.00	0.00
2706	Donation - Up Yonda	191,531.58	195,227.00	202,027.00	195,689.00	195,689.00	195,689.00	0.00
2707	Fish Hatchery	403.70	400.00	400.00	0.00	0.00	0.00	0.00
2714	Grants From Local	0.00	0.00	500.00	0.00	0.00	0.00	0.00
2720	OTB Dist Earnings	102,808.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
2770	Other Unclassified	2,100.84	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	0.00
2797	Other Local Government	143,157.27	146,684.00	146,684.00	146,684.00	146,684.00	146,684.00	0.00
TOTAL Miscellaneous & Local Source		597,784.18	617,311.00	624,611.00	574,273.00	574,273.00	574,273.00	0.00

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3014	VLT/Tribal Compact	423,075.43	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	0.00
3018	Parole Hearings - Pub	25,539.68	0.00	0.00	0.00	0.00	0.00	0.00
3030	State Rev D.A. Salary	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	0.00
3031	D.A. Prosecution	27,265.00	29,200.00	29,200.00	38,172.00	38,172.00	38,172.00	0.00
3032	Crime Victims Advocate	146,594.18	162,672.00	162,672.00	205,373.00	205,373.00	205,373.00	0.00
3040	Real Property Tax Admin	258.00	300.00	300.00	300.00	300.00	300.00	0.00
3042	Leandras Law	6,487.50	7,000.00	7,000.00	0.00	0.00	0.00	0.00
3043	Crimes Against	38,525.24	63,000.00	63,000.00	59,600.00	59,600.00	59,600.00	0.00
3045	Office of Indigent Legal	181,127.94	223,713.00	251,973.00	206,838.00	206,838.00	206,838.00	0.00
3046	Legislative Initiative Grant	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
3049	Voting Machine Aid	7,195.06	0.00	0.00	0.00	0.00	0.00	0.00
3099	Unified Court System	38,586.00	49,628.00	49,628.00	87,961.00	87,961.00	87,961.00	0.00
3277	Education of Handicapped	1,368,128.40	1,636,250.00	1,636,250.00	1,636,250.00	1,636,250.00	1,636,250.00	0.00
3278	PH Early Intervent - Per	324,984.66	385,000.00	385,000.00	392,700.00	392,700.00	392,700.00	0.00
3310	Probation	204,956.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	0.00
3312	Probation - DWI State Aid	4,462.50	7,000.00	7,000.00	0.00	0.00	0.00	0.00
3313	Probation Pre Trial Prog.	12,791.02	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
3315	Navigation Law	55,213.72	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
3384	Other Sheriff's State Aid	28,160.81	0.00	78,748.00	0.00	0.00	0.00	0.00
3385	Unified Court - Bldg.	88,141.00	20,000.00	20,000.00	80,000.00	80,000.00	80,000.00	0.00
3403	WIC	48,137.01	0.00	0.00	0.00	0.00	0.00	0.00
3404	C.H. Assessment - Pub	260,452.97	286,536.00	286,536.00	310,729.00	310,729.00	310,729.00	0.00
3405	Compassionate Care Act	19,676.61	12,000.00	12,000.00	25,000.00	25,000.00	25,000.00	0.00
3406	Family Health	49,338.82	92,556.00	92,556.00	50,023.00	50,023.00	50,023.00	0.00
3407	Disease Control - Pub Hlth	197,531.79	218,936.00	223,065.00	231,316.00	231,316.00	231,316.00	0.00
3408	Health Education - Pub	41,893.26	37,974.00	37,974.00	71,636.00	71,636.00	71,636.00	0.00
3426	DSRIP Engagement	15,000.00	0.00	77,637.19	21,700.00	21,700.00	21,700.00	0.00
3490	Mental Health	3,237,503.00	3,223,406.00	3,242,222.00	3,261,219.00	3,261,219.00	3,261,219.00	0.00

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ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

A	General	2016 Actual Revenues	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3609	Aid for Family Assistance	-1,268.00	0.00	0.00	0.00	0.00	0.00	0.00
3610	Social Services Admin	1,919,752.31	2,018,125.00	2,018,125.00	2,074,724.00	2,074,724.00	2,074,724.00	0.00
3619	Child Care	1,110,940.00	1,390,000.00	1,390,000.00	1,380,000.00	1,380,000.00	1,380,000.00	0.00
3630	Adult Care Priv. Inst.	653,123.00	554,160.00	554,160.00	576,244.00	576,244.00	576,244.00	0.00
3640	Home Relief	212,122.00	278,000.00	278,000.00	225,000.00	225,000.00	225,000.00	0.00
3642	Emergency Aid for Adults	17,306.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
3650	Detention Home	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
3655	Daycare - Soc. Service	1,352,443.00	1,500,000.00	1,500,000.00	1,445,000.00	1,445,000.00	1,445,000.00	0.00
3670	Services for Recipients	911,820.00	200,000.00	200,000.00	274,250.00	274,250.00	274,250.00	0.00
3710	Veterans Service	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	0.00
3715	Tourism Promotion	89,803.00	89,803.00	89,803.00	89,803.00	89,803.00	89,803.00	0.00
3772	CSI-Warren	81,898.96	150,000.00	150,000.00	908.00	908.00	908.00	0.00
3774	Nutrition/Elderly (SNAP)	166,097.12	239,031.00	239,031.00	0.00	0.00	0.00	0.00
3775	Transportation-Warren	0.00	0.00	0.00	5,600.00	5,600.00	5,600.00	0.00
3776	EISEP -Warren	104,758.51	150,000.00	150,000.00	274,547.00	274,547.00	274,547.00	0.00
3777	CSE-Warren	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00
3778	EISEP - Hamilton	68,268.77	124,414.00	124,414.00	126,295.00	126,295.00	126,295.00	0.00
3779	CSE - Hamilton	49,496.98	62,070.00	62,070.00	62,197.00	62,197.00	62,197.00	0.00
3782	Transportation - Hamilton	0.00	0.00	0.00	5,600.00	5,600.00	5,600.00	0.00
3784	WIN-Hamilton	0.00	0.00	0.00	72,456.00	72,456.00	72,456.00	0.00
3785	NY	43,403.61	45,822.00	45,822.00	56,880.00	56,880.00	56,880.00	0.00
3786	NY Connects/ARDC -	27,307.93	39,000.00	39,000.00	29,000.00	29,000.00	29,000.00	0.00
3789	Economic Assistance	3,728.01	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
3821	Youth Programs	3,365.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
3822	Spec. Delinquency	31,695.00	23,644.00	29,544.00	34,785.00	34,785.00	34,785.00	0.00
3825	NYSOCFS - Youth Court	51,693.00	49,236.00	49,236.00	48,290.00	48,290.00	48,290.00	0.00
3889	Parks & Recreation, Other	69,709.04	0.00	58,275.00	0.00	0.00	0.00	0.00
3905	Local Waterfront - State	0.00	4,500.00	4,500.00	6,000.00	6,000.00	6,000.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

A	General	2016 Actual Revenues	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3907	Household Hazardous	10,538.70	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	0.00
TOTAL State Aid		13,909,745.54	14,184,694.00	14,456,459.19	14,264,114.00	14,429,114.00	14,429,114.00	0.00
4099	MBBA ARRA Bond	82,265.04	82,309.00	82,309.00	82,309.00	82,309.00	82,309.00	0.00
4305	Local Emergency	29,723.00	29,613.00	29,613.00	29,586.00	29,586.00	29,586.00	0.00
4313	Byrne Grant	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
4379	Criminal Alien Assistance	2,344.20	0.00	0.00	0.00	0.00	0.00	0.00
4380	State Homeland Security	263,978.80	0.00	201,682.31	59,983.00	59,983.00	59,983.00	0.00
4381	State Law Enforcement	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
4382	Hazmat Grant Program	106,349.60	182,000.00	298,086.36	36,204.00	36,204.00	36,204.00	0.00
4384	Other Sheriff Aid	10,343.53	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00
4401	Public Hlth - Bio Terrorism	51,035.65	52,096.00	52,096.00	52,096.00	52,096.00	52,096.00	0.00
4402	Public Health - Ebola	15,699.14	0.00	0.00	0.00	0.00	0.00	0.00
4403	W.I.C.	1,152,152.22	1,442,877.00	1,442,877.00	1,442,877.00	1,442,877.00	1,442,877.00	0.00
4451	Early Intervention	24,780.00	24,644.00	24,644.00	24,644.00	24,644.00	24,644.00	0.00
4452	Chldrn w/ Spec Health	17,092.00	18,419.00	19,041.00	19,041.00	19,041.00	19,041.00	0.00
4457	Paint Poison Prevention	23,657.00	23,001.00	24,896.00	23,001.00	23,001.00	23,001.00	0.00
4489	Title IIID/Health	0.00	2,484.00	2,484.00	0.00	0.00	0.00	0.00
4490	Fed. Salary Sharing -	228,670.00	282,227.00	395,397.00	395,397.00	395,397.00	395,397.00	0.00
4609	Aid for Dependent	1,010,689.00	1,115,000.00	1,115,000.00	1,110,000.00	1,110,000.00	1,110,000.00	0.00
4610	Social Services Admin	3,363,662.00	3,480,153.00	3,480,153.00	3,584,117.00	3,584,117.00	3,584,117.00	0.00
4615	Flexible Fund for Family	1,734,126.00	1,893,639.00	1,893,639.00	1,893,639.00	1,893,639.00	1,893,639.00	0.00
4619	Foster Care	1,087,381.00	1,422,500.00	1,422,500.00	1,295,000.00	1,295,000.00	1,295,000.00	0.00
4640	Home Relief	32,934.00	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00	0.00
4641	Home Energy Assistance	18,097.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	0.00
4642	HEAP-Warren	31,862.50	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	0.00
4661	Soc. Serv - Title IV-B	78,328.00	25,000.00	25,000.00	50,000.00	50,000.00	50,000.00	0.00
4670	Services for Recipients	25,198.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

A	General	2016 Actual Revenues	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4768	Elder Abuse Title VII - Fed	6,975.71	0.00	0.00	0.00	0.00	0.00	0.00
4770	IIIC-2/HDM - Warren	0.00	0.00	0.00	56,676.00	56,676.00	56,676.00	0.00
4771	IIIC-1/Congregate -	58,926.12	61,027.00	61,027.00	39,059.00	39,059.00	39,059.00	0.00
4772	IIIB-Warren	98,477.23	103,000.00	103,000.00	88,680.00	88,680.00	88,680.00	0.00
4773	IIIC-1/Congregate-Warren	172,585.52	140,782.00	140,782.00	72,538.00	72,538.00	72,538.00	0.00
4774	MIPPA-Warren	0.00	16,410.00	16,410.00	18,851.00	18,851.00	18,851.00	0.00
4778	NSIP-Warren	79,485.61	66,000.00	66,000.00	92,154.00	92,154.00	92,154.00	0.00
4779	USDA (SNAP)	19,381.03	31,000.00	31,000.00	134,559.00	134,559.00	134,559.00	0.00
4781	OFA - HIICAP	65,676.64	37,821.00	37,821.00	51,453.00	51,453.00	51,453.00	0.00
4782	NSIP - Hamilton	13,697.29	17,200.00	17,200.00	21,581.00	21,581.00	21,581.00	0.00
4783	IIIE-Warren	45,765.14	59,265.00	59,265.00	49,393.00	49,393.00	49,393.00	0.00
4795	NY Connects	75,258.08	210,498.00	210,498.00	88,151.00	88,151.00	88,151.00	0.00
TOTAL Federal Aid		10,046,596.05	10,951,965.00	11,405,420.67	10,938,989.00	10,938,989.00	10,938,989.00	0.00
5031	Interfund Transfers	30,582.30	0.00	8,505.83	0.00	0.00	0.00	0.00
TOTAL Interfund Transfers		30,582.30	0.00	8,505.83	0.00	0.00	0.00	0.00
2566	Parking Fees	422,302.95	408,000.00	408,000.00	433,000.00	433,000.00	433,000.00	0.00
2590	Building Permits	202,549.00	176,000.00	176,000.00	182,000.00	182,000.00	182,000.00	0.00
TOTAL Licenses & Permits		624,851.95	584,000.00	584,000.00	615,000.00	615,000.00	615,000.00	0.00
2611	Stop DWI Fines - DA	28,875.00	28,875.00	28,875.00	28,875.00	28,875.00	28,875.00	0.00
2612	Stop DWI Fines - Sheriff	41,017.70	39,375.00	39,375.00	39,375.00	39,375.00	39,375.00	0.00
2613	Stop DWI Fines -	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	0.00
2615	Stop DWI Fines	161,040.21	147,375.00	152,301.96	148,843.00	148,843.00	148,843.00	0.00
2620	Forfeiture of Deposits	5,500.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	0.00
2626	Forf. Crime Proc.	99,955.37	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Fines & Forfeitures		362,638.28	243,875.00	248,801.96	246,343.00	246,343.00	246,343.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

A	General	2016 Actual Revenues	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2650	Sale Scrap & Excess	262.68	0.00	0.00	0.00	0.00	0.00	0.00
2655	Minor Sales, Other	3,102.48	500.00	500.00	500.00	500.00	500.00	0.00
2656	Vending Machines	5,285.14	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
2657	Gift Shop Revenue	1,330.98	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00
2658	Minor Sales - Printshop	292.50	300.00	300.00	300.00	300.00	300.00	0.00
2665	Sale of Equipment	25,141.00	0.00	0.00	0.00	0.00	0.00	0.00
2666	Sales of Equipment - Ebay	1,467.68	750.00	750.00	750.00	750.00	750.00	0.00
2680	Insurance Recoveries	50,603.89	0.00	16,831.44	0.00	0.00	0.00	0.00
2690	Tobacco Settlement	774,905.58	390,000.00	390,000.00	340,000.00	340,000.00	340,000.00	0.00
TOTAL Sale of Property And Compensation for Loss		862,391.93	397,350.00	414,181.44	347,350.00	347,350.00	347,350.00	0.00
A	General FUND TOTAL	132,640,536.34	97,908,253.00	130,893,001.39	98,572,771.00	98,766,177.00	98,766,177.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

D	County Road	2016 Actual Revenues	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	8,862,121.00	0.00	8,007,085.00	0.00	0.00	0.00	0.00
	TOTAL Real Property Tax Items	8,862,121.00	0.00	8,007,085.00	0.00	0.00	0.00	0.00
2306	Rd & Bridge Chgs - OT.	35,342.22	126,593.00	126,593.00	128,679.00	128,679.00	128,679.00	0.00
	TOTAL Intergovernmental Charges	35,342.22	126,593.00	126,593.00	128,679.00	128,679.00	128,679.00	0.00
2401	Interest & Earnings	5,072.92	5,800.00	5,800.00	0.00	0.00	0.00	0.00
2410	Rental of Property	25.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Use of Money & Property	5,097.92	5,800.00	5,800.00	0.00	0.00	0.00	0.00
2701	Refund of Prior Year	40.00	0.00	0.00	0.00	0.00	0.00	0.00
2801	Interfund Revenues	121,925.65	100,000.00	100,000.00	120,000.00	120,000.00	120,000.00	0.00
	TOTAL Miscellaneous & Local Source	121,965.65	100,000.00	100,000.00	120,000.00	120,000.00	120,000.00	0.00
3501	Consolidated Highway Aid	2,025,121.75	2,025,122.00	2,255,870.42	2,025,035.00	2,025,035.00	2,025,035.00	0.00
	TOTAL State Aid	2,025,121.75	2,025,122.00	2,255,870.42	2,025,035.00	2,025,035.00	2,025,035.00	0.00
4099	MBBA ARRA Bond	2,169.35	2,171.00	2,171.00	2,171.00	2,171.00	2,171.00	0.00
	TOTAL Federal Aid	2,169.35	2,171.00	2,171.00	2,171.00	2,171.00	2,171.00	0.00
5031	Interfund Transfers	127,054.00	0.00	618,202.80	0.00	0.00	0.00	0.00
	TOTAL Interfund Transfers	127,054.00	0.00	618,202.80	0.00	0.00	0.00	0.00
2650	Sale Scrap & Excess	151.14	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

D	County Road	2016 Actual Revenues	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2680	Insurance Recoveries	19,300.00	0.00	2,257.98	0.00	0.00	0.00	0.00
	TOTAL Sale of Property And Compensation for Loss	19,451.14	0.00	2,257.98	0.00	0.00	0.00	0.00
D	County Road FUND TOTAL	11,198,323.03	2,259,686.00	11,117,980.20	2,275,885.00	2,275,885.00	2,275,885.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

DM	Road Machinery	2016 Actual Revenues	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	1,374,270.00	0.00	1,165,082.00	0.00	0.00	0.00	0.00
TOTAL Real Property Tax Items		1,374,270.00	0.00	1,165,082.00	0.00	0.00	0.00	0.00
2401	Interest & Earnings	2,274.97	2,300.00	2,300.00	0.00	0.00	0.00	0.00
TOTAL Use of Money & Property		2,274.97	2,300.00	2,300.00	0.00	0.00	0.00	0.00
2716	Grants From Other	83,933.00	0.00	0.00	0.00	0.00	0.00	0.00
2770	Other Unclassified	150.00	0.00	0.00	0.00	0.00	0.00	0.00
2801	Interfund Revenues	1,365,100.00	1,191,998.00	1,191,998.00	1,134,087.00	1,134,087.00	1,134,087.00	0.00
TOTAL Miscellaneous & Local Source		1,449,183.00	1,191,998.00	1,191,998.00	1,134,087.00	1,134,087.00	1,134,087.00	0.00
4099	MBBA ARRA Bond	10,817.39	10,823.00	10,823.00	10,823.00	10,823.00	10,823.00	0.00
TOTAL Federal Aid		10,817.39	10,823.00	10,823.00	10,823.00	10,823.00	10,823.00	0.00
5031	Interfund Transfers	0.00	0.00	9,755.00	0.00	0.00	0.00	0.00
TOTAL Interfund Transfers		0.00	0.00	9,755.00	0.00	0.00	0.00	0.00
2650	Sale Scrap & Excess	2,438.35	5,000.00	5,000.00	500.00	500.00	500.00	0.00
2655	Minor Sales, Other	110,093.96	125,563.00	125,563.00	115,563.00	115,563.00	115,563.00	0.00
2665	Sale of Equipment	25,361.10	20,000.00	20,000.00	17,000.00	17,000.00	17,000.00	0.00
2680	Insurance Recoveries	37,044.84	0.00	858.35	0.00	0.00	0.00	0.00
TOTAL Sale of Property And Compensation for Loss		174,938.25	150,563.00	151,421.35	133,063.00	133,063.00	133,063.00	0.00
DM	Road Machinery FUND TOTAL	3,011,483.61	1,355,684.00	2,531,379.35	1,277,973.00	1,277,973.00	1,277,973.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

GI	Warren Co. Indust Park Sewer	2016 Actual Revenues	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1030	Special Assessments	4,264.27	6,332.00	6,332.00	6,332.00	6,332.00	6,332.00	0.00
TOTAL Non-Property Tax Items		4,264.27	6,332.00	6,332.00	6,332.00	6,332.00	6,332.00	0.00
2122	Sewer Rents	7,355.70	7,898.00	7,898.00	7,898.00	7,898.00	7,898.00	0.00
TOTAL Departmental Income		7,355.70	7,898.00	7,898.00	7,898.00	7,898.00	7,898.00	0.00
2401	Interest & Earnings	27.99	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Use of Money & Property		27.99	0.00	0.00	0.00	0.00	0.00	0.00
GI	Warren Co. Indust Park Sewer FUND TOTAL	11,647.96	14,230.00	14,230.00	14,230.00	14,230.00	14,230.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

MS	Risk Retention	2016 Actual Revenues	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2401	Interest & Earnings	89.31	85.00	85.00	97.00	97.00	97.00	0.00
TOTAL Use of Money & Property		89.31	85.00	85.00	97.00	97.00	97.00	0.00
2801	Interfund Revenues	107,500.21	71,215.00	71,215.00	61,903.00	61,903.00	61,903.00	0.00
TOTAL Miscellaneous & Local Source		107,500.21	71,215.00	71,215.00	61,903.00	61,903.00	61,903.00	0.00
MS	Risk Retention FUND TOTAL	107,589.52	71,300.00	71,300.00	62,000.00	62,000.00	62,000.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

SD	Soil & Water District	2016 Actual Revenues	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2160	Sale of Bird & Bat Houses	64,208.31	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Departmental Income		64,208.31	0.00	0.00	0.00	0.00	0.00	0.00
2401	Interest & Earnings	86.52	0.00	0.00	0.00	0.00	0.00	0.00
2414	Rental from Extension Srv	300.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Use of Money & Property		386.52	0.00	0.00	0.00	0.00	0.00	0.00
2701	Refund of Prior Year	78,540.01	0.00	0.00	0.00	0.00	0.00	0.00
2705	Gifts & Donations	3,175.00	0.00	0.00	0.00	0.00	0.00	0.00
2765	County Appropriations	335,627.00	0.00	0.00	0.00	0.00	0.00	0.00
2770	Other Unclassified	50.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous & Local Source		417,392.01	0.00	0.00	0.00	0.00	0.00	0.00
3959	State Grants &	303,490.72	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL State Aid		303,490.72	0.00	0.00	0.00	0.00	0.00	0.00
4989	Fed Grants &	321.98	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Federal Aid		321.98	0.00	0.00	0.00	0.00	0.00	0.00
SD	Soil & Water District	785,799.54	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL								

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

V	Debt Service	2016 Actual Revenues	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2401	Interest & Earnings	8,009.27	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Use of Money & Property	8,009.27	0.00	0.00	0.00	0.00	0.00	0.00
2710	Premium on Obligations	0.00	0.00	45,112.00	0.00	0.00	0.00	0.00
	TOTAL Miscellaneous & Local Source	0.00	0.00	45,112.00	0.00	0.00	0.00	0.00
5031	Interfund Transfers	3,453,117.64	2,975,708.00	2,975,708.00	3,995,253.00	3,995,253.00	3,995,253.00	0.00
	TOTAL Interfund Transfers	3,453,117.64	2,975,708.00	2,975,708.00	3,995,253.00	3,995,253.00	3,995,253.00	0.00
V	Debt Service FUND TOTAL	3,461,126.91	2,975,708.00	3,020,820.00	3,995,253.00	3,995,253.00	3,995,253.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

73	Warrensburg Health Center	2016 Actual Revenues	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	5,787.99	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Federal Aid		5,787.99	0.00	0.00	0.00	0.00	0.00	0.00
73	Warrensburg Health Center FUND TOTAL	5,787.99	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES ALL FUNDS		151,222,294.90	104,584,861.00	147,648,710.94	106,198,112.00	106,391,518.00	106,391,518.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

A	General	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1010	Legislative Board							
.1	Personal Services	365,111.50	365,109.00	365,109.00	381,895.00	375,109.00	375,109.00	0.00
.2	Equipment	0.00	0.00	120.75	0.00	0.00	0.00	0.00
.4	Contractual Expense	624,763.81	502,818.00	502,668.40	627,338.00	502,838.00	502,838.00	0.00
.8	Other Benefits	222,395.93	242,854.00	242,882.85	261,799.00	257,390.00	257,390.00	0.00
-*		1,212,271.24	1,110,781.00	1,110,781.00	1,271,032.00	1,135,337.00	1,135,337.00	0.00
1011	County Administrator							
.1	Personal Services	187,138.86	184,618.00	184,618.00	184,618.00	187,922.00	187,922.00	0.00
.2	Equipment	573.00	0.00	750.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	8,279.21	9,936.00	9,936.00	9,948.00	9,948.00	9,948.00	0.00
.8	Other Benefits	109,146.57	110,290.00	110,290.00	102,923.00	108,727.00	108,727.00	0.00
-*		305,137.64	304,844.00	305,594.00	297,489.00	306,597.00	306,597.00	0.00
1013	Sales Tax Agreement - G.F.							
.4	Contractual Expense	540,106.38	532,093.00	532,093.00	540,106.00	540,106.00	540,106.00	0.00
-*		540,106.38	532,093.00	532,093.00	540,106.00	540,106.00	540,106.00	0.00
1040	Clerk-Legislative Board							
.1	Personal Services	216,949.65	226,098.00	226,098.00	226,098.00	232,925.00	232,925.00	0.00
.2	Equipment	5,489.06	0.00	800.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	441.48	3,080.00	2,280.00	2,400.00	2,400.00	2,400.00	0.00
.8	Other Benefits	109,624.52	111,457.00	111,457.00	110,369.00	110,674.00	110,674.00	0.00
-*		332,504.71	340,635.00	340,635.00	338,867.00	345,999.00	345,999.00	0.00
1164	Forfeited Crime Proceeds							
.1	Personal Services	4,174.94	0.00	0.00	0.00	0.00	0.00	0.00
.2	Equipment	0.00	0.00	2,181.69	0.00	0.00	0.00	0.00
.4	Contractual Expense	9,052.95	0.00	21,924.35	0.00	0.00	0.00	0.00
.8	Employee Benefits	778.02	0.00	0.00	0.00	0.00	0.00	0.00
-*		14,005.91	0.00	24,106.04	0.00	0.00	0.00	0.00
1165	District Attorney							
.1	Personal Services	837,503.45	886,851.00	889,441.00	858,184.00	873,048.00	873,048.00	0.00
.2	Equipment	619.19	0.00	6,950.00	0.00	15,000.00	15,000.00	0.00
.4	Contractual Expense	67,478.62	69,150.00	62,200.00	70,650.00	86,650.00	86,650.00	0.00
.8	Other Benefits	288,297.20	328,300.00	328,903.00	308,378.00	310,172.00	310,172.00	0.00
-*		1,193,898.46	1,284,301.00	1,287,494.00	1,237,212.00	1,284,870.00	1,284,870.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

A	General	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1168	Crime Victims-Assist.DA							
.1	Personal Services	100,660.00	102,282.00	104,308.00	109,067.00	109,067.00	109,067.00	0.00
.2	Equipment	22,204.90	32,737.00	34,237.00	47,806.00	51,793.00	51,793.00	0.00
.4	Contractual Expense	16,247.96	27,653.00	27,653.00	48,500.00	8,900.00	8,900.00	0.00
.8	Employee Benefits	37,101.60	38,214.00	38,685.00	39,314.00	39,205.00	39,205.00	0.00
-*		176,214.46	200,886.00	204,883.00	244,687.00	208,965.00	208,965.00	0.00
1170	Legal Defense - Indigents							
.1	Personal Services	58,889.20	70,737.00	70,737.00	66,468.00	68,008.00	68,008.00	0.00
.2	Equipment	89.37	200.00	1,700.00	1,500.00	1,500.00	1,500.00	0.00
.4	Contractual Expense	852,149.72	877,067.00	876,990.01	981,628.00	881,628.00	881,628.00	0.00
.8	Other Benefits	30,006.34	32,248.00	32,324.99	31,539.00	31,634.00	31,634.00	0.00
-*		941,134.63	980,252.00	981,752.00	1,081,135.00	982,770.00	982,770.00	0.00
1171	Public Defender							
.1	Personal Services	567,972.36	642,059.00	676,928.24	680,539.00	699,111.00	699,111.00	0.00
.2	Equipment	76.00	279.00	2,960.62	279.00	279.00	279.00	0.00
.4	Contractual Expense	27,634.15	51,511.00	51,511.00	38,561.00	38,561.00	38,561.00	0.00
.8	Other Benefits	222,584.41	267,848.00	271,485.61	244,510.00	251,429.00	251,429.00	0.00
-*		818,266.92	961,697.00	1,002,885.47	963,889.00	989,380.00	989,380.00	0.00
1180	Justices & Constables							
.4	Contractual Expense	2,200.00	2,400.00	3,100.00	2,400.00	2,400.00	2,400.00	0.00
-*		2,200.00	2,400.00	3,100.00	2,400.00	2,400.00	2,400.00	0.00
1185	Medical Examiner & Coroners							
.1	Personal Services	46,210.67	50,278.00	50,278.00	50,278.00	51,737.00	51,737.00	0.00
.4	Contractual Expense	137,555.02	100,110.00	100,110.00	100,110.00	100,110.00	100,110.00	0.00
.8	Employee Benefits	9,987.21	11,792.00	11,792.00	10,366.00	10,623.00	10,623.00	0.00
-*		193,752.90	162,180.00	162,180.00	160,754.00	162,470.00	162,470.00	0.00
1320	County Auditor							
.1	Personal Services	69,896.80	80,861.00	82,004.00	82,957.00	91,338.00	91,338.00	0.00
.2	Equipment	249.60	0.00	1,500.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	1,324.03	1,674.00	1,674.00	1,792.00	1,792.00	1,792.00	0.00
.8	Other Benefits	62,099.69	83,667.00	83,745.00	76,273.00	77,358.00	77,358.00	0.00
-*		133,570.12	166,202.00	168,923.00	161,022.00	170,488.00	170,488.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

A	General	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1325	County Treasurer							
.1	Personal Services	611,917.69	618,060.00	625,439.00	639,135.00	655,333.00	655,333.00	0.00
.2	Equipment	1,305.89	500.00	12,500.00	500.00	500.00	500.00	0.00
.4	Contractual Expense	117,142.94	118,359.00	119,159.00	127,676.00	127,676.00	127,676.00	0.00
.8	Other Benefits	326,637.21	340,722.00	342,442.00	344,001.00	342,422.00	342,422.00	0.00
-*		1,057,003.73	1,077,641.00	1,099,540.00	1,111,312.00	1,125,931.00	1,125,931.00	0.00
1340	Budget Officer							
.1	Personal Services	9,455.16	9,455.00	9,455.00	9,455.00	9,455.00	9,455.00	0.00
.8	Employee Benefits	7,259.79	2,217.00	2,217.00	2,217.00	2,207.00	2,207.00	0.00
-*		16,714.95	11,672.00	11,672.00	11,672.00	11,662.00	11,662.00	0.00
1345	Purchasing							
.1	Personal Services	153,434.72	157,879.00	158,494.00	160,806.00	165,328.00	165,328.00	0.00
.2	Equipment	4,408.04	0.00	3,775.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	8,265.09	11,561.00	11,561.00	9,348.00	9,348.00	9,348.00	0.00
.8	Other Benefits	78,516.32	86,135.00	86,278.00	86,236.00	86,080.00	86,080.00	0.00
-*		244,624.17	255,575.00	260,108.00	256,390.00	260,756.00	260,756.00	0.00
1355	Real Property Tax Service Agency							
.1	Personal Services	198,640.44	218,837.00	221,043.00	224,532.00	227,424.00	227,424.00	0.00
.2	Equipment	244.00	300.00	4,400.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	47,433.02	26,305.00	26,305.00	25,980.00	24,480.00	24,480.00	0.00
.8	Other Benefits	140,747.22	153,036.00	153,549.00	141,702.00	140,923.00	140,923.00	0.00
-*		387,064.68	398,478.00	405,297.00	392,214.00	392,827.00	392,827.00	0.00
1410	County Clerk							
.1	Personal Services	618,029.93	651,670.00	661,678.00	677,987.00	682,367.00	682,367.00	0.00
.2	Equipment	2,656.67	3,500.00	5,750.00	3,500.00	3,500.00	3,500.00	0.00
.4	Contractual Expense	99,568.80	103,823.00	105,620.00	103,339.00	103,339.00	103,339.00	0.00
.8	Other Benefits	380,234.88	389,508.00	391,834.00	386,332.00	383,747.00	383,747.00	0.00
-*		1,100,490.28	1,148,501.00	1,164,882.00	1,171,158.00	1,172,953.00	1,172,953.00	0.00
1420	Law (County Attorney)							
.1	Personal Services	311,309.80	294,164.00	300,857.00	344,164.00	340,439.00	340,439.00	0.00
.2	Equipment	294.00	4,675.00	7,975.00	1,675.00	1,675.00	1,675.00	0.00
.4	Contractual Expense	161,239.86	248,769.00	275,409.00	230,000.00	230,000.00	230,000.00	0.00
.8	Other Benefits	93,745.50	85,385.00	102,965.00	94,453.00	95,913.00	95,913.00	0.00
-*		566,589.16	632,993.00	687,206.00	670,292.00	668,027.00	668,027.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

A	General	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1430	Civil Service							
.1	Personal Services	153,966.85	175,124.00	175,124.00	202,081.00	176,641.00	176,641.00	0.00
.2	Equipment	2,313.73	0.00	2,054.95	0.00	0.00	0.00	0.00
.4	Contractual Expense	18,099.48	22,178.00	21,623.05	21,429.00	21,429.00	21,429.00	0.00
.8	Other Benefits	77,891.96	80,766.00	80,766.00	78,538.00	75,430.00	75,430.00	0.00
-*		252,272.02	278,068.00	279,568.00	302,048.00	273,500.00	273,500.00	0.00
1435	Human Resources							
.1	Personal Services	116,246.61	117,596.00	117,596.00	117,596.00	123,799.00	123,799.00	0.00
.2	Equipment	967.72	0.00	8,700.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	22,522.88	23,864.00	25,814.00	62,237.00	53,597.00	53,597.00	0.00
.8	Other Benefits	52,054.23	57,357.00	57,357.00	53,155.00	54,286.00	54,286.00	0.00
-*		191,791.44	198,817.00	209,467.00	232,988.00	231,682.00	231,682.00	0.00
1450	Board Of Elections							
.1	Personal Services	267,971.06	282,252.00	282,252.00	282,250.00	289,984.00	289,984.00	0.00
.2	Equipment	100.00	1,000.00	7,445.00	1,000.00	1,000.00	1,000.00	0.00
.4	Contractual Expense	238,121.48	226,982.00	216,687.00	222,260.00	222,260.00	222,260.00	0.00
.8	Other Benefits	115,505.20	126,030.00	129,880.00	102,780.00	104,289.00	104,289.00	0.00
-*		621,697.74	636,264.00	636,264.00	608,290.00	617,533.00	617,533.00	0.00
1490	Public Works Admin - DPW							
.1	Personal Services	313,340.96	317,571.00	319,648.00	324,032.00	326,697.00	326,697.00	0.00
.2	Equipment	249.99	3,500.00	3,500.00	1,000.00	1,000.00	1,000.00	0.00
.4	Contractual Expense	43,273.50	47,784.00	47,784.00	47,014.00	47,014.00	47,014.00	0.00
.8	Other Benefits	209,441.15	224,131.00	224,614.00	219,840.00	216,703.00	216,703.00	0.00
-*		566,305.60	592,986.00	595,546.00	591,886.00	591,414.00	591,414.00	0.00
1610	Fleet Management							
.2	Equipment	36,363.21	0.00	89,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	14,299.76	25,869.00	25,869.00	24,543.00	24,543.00	24,543.00	0.00
-*		50,662.97	25,869.00	114,869.00	24,543.00	24,543.00	24,543.00	0.00
1620	Buildings							
.1	Personal Services	512,130.03	525,460.00	534,928.00	542,465.00	576,403.00	576,403.00	0.00
.2	Equipment	7,961.85	8,000.00	11,500.00	8,000.00	8,000.00	8,000.00	0.00
.4	Contractual Expense	569,093.03	606,556.00	659,049.91	640,525.00	640,525.00	640,525.00	0.00
.8	Other Benefits	334,518.32	347,002.00	348,541.00	345,132.00	376,604.00	376,604.00	0.00
-*		1,423,703.23	1,487,018.00	1,554,018.91	1,536,122.00	1,601,532.00	1,601,532.00	0.00

MICHAEL SWAN COUNTY TREASURER
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A	General	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1621	Building #11							
.4	Contractual Expense	150.00	1,000.00	1,000.00	1,800.00	1,800.00	1,800.00	0.00
-*		150.00	1,000.00	1,000.00	1,800.00	1,800.00	1,800.00	0.00
1624	Health & Human Services Building							
.1	Personal Services	280,876.01	289,712.00	294,940.00	289,879.00	289,879.00	289,879.00	0.00
.4	Contractual Expense	151,962.66	185,300.00	192,764.42	175,303.00	175,303.00	175,303.00	0.00
.8	Other Benefits	187,919.17	199,282.00	200,498.00	203,593.00	202,839.00	202,839.00	0.00
-*		620,757.84	674,294.00	688,202.42	668,775.00	668,021.00	668,021.00	0.00
1625	Charles R. Wood Park							
.2	Equipment	6,057.42	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	29,267.46	75,894.00	103,040.97	78,494.00	78,494.00	78,494.00	0.00
-*		35,324.88	75,894.00	103,040.97	78,494.00	78,494.00	78,494.00	0.00
1626	West Brook Parking Lot							
.2	Equipment	0.00	0.00	1,975.00	1,000.00	1,000.00	1,000.00	0.00
.4	Contractual Expense	16,559.57	39,300.00	37,325.00	32,000.00	23,000.00	23,000.00	0.00
-*		16,559.57	39,300.00	39,300.00	33,000.00	24,000.00	24,000.00	0.00
1627	Beach Road Parking Lot							
.4	Contractual Expense	209,477.64	164,500.00	164,500.00	209,000.00	208,000.00	208,000.00	0.00
-*		209,477.64	164,500.00	164,500.00	209,000.00	208,000.00	208,000.00	0.00
1628	Waste Management Containment							
.1	Personal Services	42,175.73	41,465.00	41,935.00	43,862.00	46,088.00	46,088.00	0.00
.2	Equipment	0.00	14,000.00	64,632.00	18,800.00	18,800.00	18,800.00	0.00
.4	Contractual Expense	73,485.33	99,382.00	99,382.00	89,938.00	89,938.00	89,938.00	0.00
.8	Other Benefits	23,584.02	25,389.00	25,389.00	25,408.00	25,884.00	25,884.00	0.00
-*		139,245.08	180,236.00	231,338.00	178,008.00	180,710.00	180,710.00	0.00
1660	Central Storeroom							
.8	Other Benefits	6,717.12	6,695.00	6,695.00	6,642.00	6,642.00	6,642.00	0.00
-*		6,717.12	6,695.00	6,695.00	6,642.00	6,642.00	6,642.00	0.00
1665	Public Records							
.1	Personal Services	111,677.48	136,914.00	138,631.00	145,242.00	145,242.00	145,242.00	0.00
.2	Equipment	732.85	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	12,493.77	18,000.00	19,735.00	18,930.00	18,930.00	18,930.00	0.00
.8	Other Benefits	65,994.03	87,928.00	88,221.00	83,936.00	81,674.00	81,674.00	0.00
-*		190,898.13	242,842.00	246,587.00	248,108.00	245,846.00	245,846.00	0.00

MICHAEL SWAN COUNTY TREASURER
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A	General	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1670	Mail Room							
.1	Personal Services	34,475.53	36,871.00	37,554.00	39,003.00	39,003.00	39,003.00	0.00
.2	Equipment	0.00	0.00	750.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	1,599.84	1,713.00	1,713.00	1,717.00	1,717.00	1,717.00	0.00
.8	Other Benefits	15,806.98	17,347.00	17,506.00	17,580.00	17,541.00	17,541.00	0.00
-*		51,882.35	55,931.00	57,523.00	58,300.00	58,261.00	58,261.00	0.00
1671	Print Shop							
.4	Contractual Expense	119,859.40	107,966.00	107,966.00	72,796.00	72,796.00	72,796.00	0.00
.8	Employee Benefits	89.50	0.00	0.00	0.00	0.00	0.00	0.00
-*		119,948.90	107,966.00	107,966.00	72,796.00	72,796.00	72,796.00	0.00
1680	Information Technology							
.1	Personal Services	308,109.23	375,931.00	375,931.00	479,489.00	489,221.00	489,221.00	0.00
.2	Equipment	27,103.11	0.00	800.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	43,963.27	49,400.00	69,300.00	48,100.00	48,100.00	48,100.00	0.00
.8	Other Benefits	156,063.07	178,499.00	178,499.00	202,529.00	206,062.00	206,062.00	0.00
-*		535,238.68	603,830.00	624,530.00	730,118.00	743,383.00	743,383.00	0.00
1681	Telecommunications							
.1	Personal Services	56,471.97	57,276.00	57,276.00	57,276.00	63,276.00	63,276.00	0.00
.2	Equipment	1,371.35	500.00	500.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	61,413.86	64,700.00	64,700.00	41,200.00	41,200.00	41,200.00	0.00
.8	Employee Benefits	32,464.79	33,735.00	33,735.00	32,815.00	34,159.00	34,159.00	0.00
-*		151,721.97	156,211.00	156,211.00	131,291.00	138,635.00	138,635.00	0.00
1910	Unallocated Insurance							
.4	Contractual Expense	179,907.85	186,156.00	186,156.00	192,818.00	192,818.00	192,818.00	0.00
-*		179,907.85	186,156.00	186,156.00	192,818.00	192,818.00	192,818.00	0.00
1920	Municipal Assoc. Dues							
.4	Contractual Expense	10,030.00	10,331.00	10,331.00	10,640.00	10,640.00	10,640.00	0.00
-*		10,030.00	10,331.00	10,331.00	10,640.00	10,640.00	10,640.00	0.00
1970	Supplies to Towns							
.4	Contractual Expense	7,637.66	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00	0.00
-*		7,637.66	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

A	General	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1982	Prov For Inv. Of Supplies							
.4	Contractual Expense	360.14	4,500.00	4,500.00	4,000.00	4,000.00	4,000.00	0.00
-*		360.14	4,500.00	4,500.00	4,000.00	4,000.00	4,000.00	0.00
1985	Distribution of Sales Tax							
.4	Contractual Expense	24,019,094.14	23,592,810.00	23,592,810.00	24,019,094.00	24,019,094.00	24,019,094.00	0.00
-*		24,019,094.14	23,592,810.00	23,592,810.00	24,019,094.00	24,019,094.00	24,019,094.00	0.00
1990	Contingent Account							
.4	Contractual Expense	0.00	755,392.00	229,606.15	275,000.00	434,200.00	434,200.00	0.00
-*		0.00	755,392.00	229,606.15	275,000.00	434,200.00	434,200.00	0.00
TOTAL General Government		38,636,935.29	39,658,041.00	39,603,160.96	40,134,392.00	40,198,082.00	40,198,082.00	0.00
Support								
2490	Community College - Tuition							
.4	Contractual Expense	342,010.02	375,000.00	375,000.00	350,000.00	350,000.00	350,000.00	0.00
-*		342,010.02	375,000.00	375,000.00	350,000.00	350,000.00	350,000.00	0.00
2495	Joint Community College							
.4	Contractual Expense	1,891,793.00	1,929,629.00	1,929,629.00	1,968,221.00	1,968,221.00	1,968,221.00	0.00
-*		1,891,793.00	1,929,629.00	1,929,629.00	1,968,221.00	1,968,221.00	1,968,221.00	0.00
TOTAL Education		2,233,803.02	2,304,629.00	2,304,629.00	2,318,221.00	2,318,221.00	2,318,221.00	0.00
3020	Sheriff's 911 Center							
.1	Personal Services	1,183,633.48	1,161,488.00	1,161,488.00	1,226,110.00	1,226,110.00	1,226,110.00	0.00
.2	Equipment	5,851.47	11,600.00	11,600.00	21,900.00	21,900.00	21,900.00	0.00
.4	Contractual Expense	298,304.43	366,250.00	367,830.88	413,300.00	411,800.00	411,800.00	0.00
.8	Other Benefits	540,497.86	575,866.00	575,866.00	562,696.00	559,407.00	559,407.00	0.00
-*		2,028,287.24	2,115,204.00	2,116,784.88	2,224,006.00	2,219,217.00	2,219,217.00	0.00
3020-4031	Sheriff's 911 Center-2015-16 PSAP Grant							
.1	Personal Services	19,795.00	0.00	0.00	0.00	0.00	0.00	0.00
.2	Equipment	34,598.39	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	114,441.61	0.00	0.00	0.00	0.00	0.00	0.00
-*		168,835.00	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
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A	General	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3020-4033	Sheriff's 911 Center-2016-17 PSAP Grant							
.1	Personal Services	0.00	0.00	6,084.00	0.00	0.00	0.00	0.00
.2	Equipment	0.00	0.00	167,524.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	173,608.00	0.00	0.00	0.00	0.00
3110	Sheriff's Law Enforcement							
.1	Personal Services	6,492,651.15	6,455,060.00	6,422,296.30	6,446,351.00	6,385,749.00	6,385,749.00	0.00
.2	Equipment	419,543.40	39,486.00	810,154.87	10,500.00	10,500.00	10,500.00	0.00
.4	Contractual Expense	1,155,559.45	1,258,490.00	1,290,316.44	1,277,194.00	1,277,194.00	1,277,194.00	0.00
.8	Other Benefits	3,936,483.88	4,010,777.00	4,010,777.00	4,205,352.00	4,124,027.00	4,124,027.00	0.00
-*		12,004,237.88	11,763,813.00	12,533,544.61	11,939,397.00	11,797,470.00	11,797,470.00	0.00
3110-4028	Sheriff's Law Enforcement-FY14 SLETPP							
.2	Equipment	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3110-4032	Sheriff's Law Enforcement-FY16 SLETPP							
.2	Equipment	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
3140	Probation							
.1	Personal Services	927,042.32	900,487.00	895,173.12	942,476.00	951,853.00	951,853.00	0.00
.2	Equipment	0.00	0.00	12,300.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	93,257.19	103,602.00	105,102.00	103,602.00	103,602.00	103,602.00	0.00
.8	Other Benefits	405,002.19	413,195.00	416,068.00	434,594.00	434,731.00	434,731.00	0.00
-*		1,425,301.70	1,417,284.00	1,428,643.12	1,480,672.00	1,490,186.00	1,490,186.00	0.00
3143	Probation - Pretrial							
.1	Personal Services	40,548.68	43,868.00	62,350.88	47,476.00	47,476.00	47,476.00	0.00
.8	Other Benefits	29,559.80	20,954.00	21,142.00	24,293.00	24,246.00	24,246.00	0.00
-*		70,108.48	64,822.00	83,492.88	71,769.00	71,722.00	71,722.00	0.00
3144	Probation-Day Reporting							
.1	Personal Services	51,218.64	51,023.00	52,042.00	53,973.00	53,973.00	53,973.00	0.00
.4	Contractual Expense	1,127.39	1,150.00	1,150.00	1,100.00	1,100.00	1,100.00	0.00
.8	Other Benefits	28,263.00	28,569.00	28,806.00	28,524.00	28,296.00	28,296.00	0.00
-*		80,609.03	80,742.00	81,998.00	83,597.00	83,369.00	83,369.00	0.00

MICHAEL SWAN COUNTY TREASURER
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A	General	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3150	Sheriff's Correction Division							
.1	Personal Services	5,251,350.96	5,311,642.00	5,311,642.00	5,598,402.00	5,635,503.00	5,635,503.00	0.00
.2	Equipment	13,854.90	28,850.00	33,115.00	20,150.00	20,150.00	20,150.00	0.00
.4	Contractual Expense	1,713,130.15	1,796,469.00	1,796,469.00	1,817,750.00	1,817,750.00	1,817,750.00	0.00
.8	Other Benefits	2,367,570.22	2,501,774.00	2,501,774.00	2,539,859.00	2,547,101.00	2,547,101.00	0.00
-*		9,345,906.23	9,638,735.00	9,643,000.00	9,976,161.00	10,020,504.00	10,020,504.00	0.00
3311	Traffic Safety Board							
.1	Personal Services	5,171.80	5,838.00	5,838.00	5,838.00	5,996.00	5,996.00	0.00
.4	Contractual Expense	1,272.11	2,425.00	1,841.00	2,775.00	2,775.00	2,775.00	0.00
.8	Other Benefits	397.89	484.00	1,068.00	1,019.00	1,046.00	1,046.00	0.00
-*		6,841.80	8,747.00	8,747.00	9,632.00	9,817.00	9,817.00	0.00
3315	Stop DWI Program							
.1	Personal Services	11,133.99	10,704.00	10,704.00	10,704.00	10,993.00	10,993.00	0.00
.4	Contractual Expense	134,527.39	135,762.00	140,688.96	136,271.00	135,934.00	135,934.00	0.00
.8	Other Benefits	929.29	909.00	1,983.00	1,868.00	1,916.00	1,916.00	0.00
-*		146,590.67	147,375.00	153,375.96	148,843.00	148,843.00	148,843.00	0.00
3410	Fire Prevention & Control							
.1	Personal Services	103,955.79	106,040.00	106,040.00	106,040.00	111,945.00	111,945.00	0.00
.2	Equipment	11,240.02	16,200.00	19,181.67	16,000.00	16,000.00	16,000.00	0.00
.4	Contractual Expense	33,902.70	74,235.00	76,086.77	73,135.00	73,135.00	73,135.00	0.00
.8	Other Benefits	51,163.05	44,535.00	44,535.00	44,447.00	45,366.00	45,366.00	0.00
-*		200,261.56	241,010.00	245,843.44	239,622.00	246,446.00	246,446.00	0.00
3510	Control of Animals							
.4	Contractual Expense	85,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
-*		85,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
3620	Building & Fire Code							
.1	Personal Services	274,610.22	281,823.00	285,609.00	295,022.00	297,109.00	297,109.00	0.00
.2	Equipment	20,238.21	0.00	4,675.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	34,672.02	43,190.00	43,189.00	44,501.00	44,501.00	44,501.00	0.00
.8	Other Benefits	131,970.60	137,186.00	138,068.00	137,620.00	137,276.00	137,276.00	0.00
-*		461,491.05	462,199.00	471,541.00	477,143.00	478,886.00	478,886.00	0.00

MICHAEL SWAN COUNTY TREASURER
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A	General	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3640	Civil Defense							
.1	Personal Services	65,773.01	88,756.00	89,485.00	90,775.00	92,274.00	92,274.00	0.00
.2	Equipment	5,175.61	5,650.00	5,650.00	4,750.00	4,750.00	4,750.00	0.00
.4	Contractual Expense	60,864.53	64,789.00	64,789.00	70,797.00	25,797.00	25,797.00	0.00
.8	Other Benefits	35,577.21	42,309.00	42,479.00	44,619.00	43,977.00	43,977.00	0.00
-*		167,390.36	201,504.00	202,403.00	210,941.00	166,798.00	166,798.00	0.00
3642	Fire Training Center							
.1	Personal Services	1,666.67	5,000.00	5,000.00	5,000.00	5,145.00	5,145.00	0.00
.2	Equipment	2,078.78	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
.4	Contractual Expense	3,470.11	6,200.00	6,200.00	6,525.00	6,525.00	6,525.00	0.00
.8	Employee Benefits	127.50	383.00	383.00	383.00	394.00	394.00	0.00
-*		7,343.06	13,083.00	13,083.00	13,408.00	13,564.00	13,564.00	0.00
3645-4010	Homeland Security-FY14 State Homelnd Security Prog							
.2	Equipment	7,572.45	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	13,882.80	0.00	0.00	0.00	0.00	0.00	0.00
-*		21,455.25	0.00	0.00	0.00	0.00	0.00	0.00
3645-4011	Homeland Security-FY14 Hazmat Grant Program							
.2	Equipment	41,360.67	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	11,578.33	0.00	0.00	0.00	0.00	0.00	0.00
-*		52,939.00	0.00	0.00	0.00	0.00	0.00	0.00
3645-4014	Homeland Security-FY15 State Homelnd Sec Program							
.2	Equipment	34,949.40	0.00	822.51	0.00	0.00	0.00	0.00
.4	Contractual Expense	1,240.51	0.00	5,159.49	0.00	0.00	0.00	0.00
-*		36,189.91	0.00	5,982.00	0.00	0.00	0.00	0.00
3645-4015	Homeland Security-FY15 Hazmat Grant Program							
.2	Equipment	847.82	0.00	88,219.19	0.00	0.00	0.00	0.00
.4	Contractual Expense	17,932.78	0.00	75,000.21	0.00	0.00	0.00	0.00
-*		18,780.60	0.00	163,219.40	0.00	0.00	0.00	0.00
3645-4016	Homeland Security-FY15 LEMPG							
.1	Personal Services	21,658.00	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	8,065.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		29,723.00	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
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A	General	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3645-4017 Homeland Security-FY15 Haz Mat Emerg Preparedness								
	.4	Contractual Expense	34,630.00	0.00	0.00	0.00	0.00	0.00
		-*	34,630.00	0.00	0.00	0.00	0.00	0.00
3645-4018 Homeland Security-FY16 State HomeInd Sec Program								
	.2	Equipment	37,498.69	0.00	22,036.31	0.00	0.00	0.00
	.4	Contractual Expense	0.00	0.00	465.00	0.00	0.00	0.00
		-*	37,498.69	0.00	22,501.31	0.00	0.00	0.00
3645-4019 Homeland Security-FY16 LEMPG								
	.1	Personal Services	0.00	21,727.00	21,727.00	0.00	0.00	0.00
	.8	Employee Benefits	0.00	7,885.00	7,885.00	0.00	0.00	0.00
		-*	0.00	29,612.00	29,612.00	0.00	0.00	0.00
3645-4100 Homeland Security-FY16 Hazmat Grant Program								
	.2	Equipment	0.00	105,000.00	60,500.00	0.00	0.00	0.00
	.4	Contractual Expense	0.00	77,000.00	121,500.00	0.00	0.00	0.00
		-*	0.00	182,000.00	182,000.00	0.00	0.00	0.00
3645-4101 Homeland Security-FY16 Haz Mat Emerg Preparedness								
	.4	Contractual Expense	0.00	0.00	36,204.00	0.00	0.00	0.00
		-*	0.00	0.00	36,204.00	0.00	0.00	0.00
3645-4102 Homeland Security-FY17 State HomeInd Sec Program								
	.4	Contractual Expense	0.00	0.00	0.00	59,983.00	59,983.00	59,983.00
		-*	0.00	0.00	0.00	59,983.00	59,983.00	59,983.00
3645-4103 Homeland Security-FY17 LEMPG								
	.1	Personal Services	0.00	0.00	0.00	21,803.00	21,877.00	21,877.00
	.8	Employee Benefits	0.00	0.00	0.00	7,783.00	7,714.00	7,714.00
		-*	0.00	0.00	0.00	29,586.00	29,591.00	29,591.00
3645-4104 Homeland Security-FY17 Haz Mat Emerg Preparedness								
	.4	Contractual Expense	0.00	0.00	0.00	36,204.00	36,204.00	36,204.00
		-*	0.00	0.00	0.00	36,204.00	36,204.00	36,204.00
TOTAL Public Safety		26,449,420.51	26,466,130.00	27,715,583.60	27,100,964.00	26,972,600.00	26,972,600.00	0.00

MICHAEL SWAN COUNTY TREASURER
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A	General	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4010	Health Services							
.1	Personal Services	1,725,816.68	1,855,719.00	1,878,257.00	1,969,466.00	1,888,712.00	1,888,712.00	0.00
.2	Equipment	73,361.40	3,000.00	95,555.00	3,000.00	3,000.00	3,000.00	0.00
.4	Contractual Expense	1,623,066.55	1,593,900.00	1,612,455.97	1,611,488.00	1,611,488.00	1,611,488.00	0.00
.8	Other Benefits	982,301.83	1,003,811.00	1,009,052.00	1,059,383.00	1,021,486.00	1,021,486.00	0.00
-*		4,404,546.46	4,456,430.00	4,595,319.97	4,643,337.00	4,524,686.00	4,524,686.00	0.00
4013	W.I.C.							
.1	Personal Services	257,702.22	296,655.00	296,655.00	303,694.00	305,158.00	305,158.00	0.00
.2	Equipment	1,072.47	2,660.00	25,458.00	13,517.00	13,517.00	13,517.00	0.00
.4	Contractual Expense	805,731.83	1,027,721.00	984,111.00	996,782.00	996,449.00	996,449.00	0.00
.8	Other Benefits	111,012.45	115,841.00	136,653.00	128,884.00	127,753.00	127,753.00	0.00
-*		1,175,518.97	1,442,877.00	1,442,877.00	1,442,877.00	1,442,877.00	1,442,877.00	0.00
4016	Long Term Home Health Care							
.1	Personal Services	29,446.26	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	10,719.26	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	34,802.69	0.00	0.00	0.00	0.00	0.00	0.00
-*		74,968.21	0.00	0.00	0.00	0.00	0.00	0.00
4018	Preventive Program							
.1	Personal Services	363,126.77	372,246.00	373,524.00	378,156.00	387,214.00	387,214.00	0.00
.4	Contractual Expense	23,298.75	24,014.00	24,014.00	26,008.00	26,008.00	26,008.00	0.00
.8	Other Benefits	158,752.17	177,956.00	178,253.00	174,100.00	175,597.00	175,597.00	0.00
-*		545,177.69	574,216.00	575,791.00	578,264.00	588,819.00	588,819.00	0.00
4018-0020	Preventive Program-Family Health							
.1	Personal Services	104,480.37	148,007.00	150,296.00	160,184.00	110,656.00	110,656.00	0.00
.2	Equipment	265.00	500.00	715.00	300.00	300.00	300.00	0.00
.4	Contractual Expense	19,831.86	22,466.00	25,373.00	15,486.00	15,486.00	15,486.00	0.00
.8	Other Benefits	57,637.64	79,818.00	80,350.00	98,417.00	60,205.00	60,205.00	0.00
-*		182,214.87	250,791.00	256,734.00	274,387.00	186,647.00	186,647.00	0.00
4018-0030	Preventive Program-Disease Control							
.1	Personal Services	177,311.40	222,674.00	224,527.00	216,511.00	270,211.00	270,211.00	0.00
.2	Equipment	624.00	500.00	3,765.00	500.00	500.00	500.00	0.00
.4	Contractual Expense	124,136.33	139,547.00	142,306.00	132,149.00	132,149.00	132,149.00	0.00
.8	Other Benefits	76,271.52	89,607.00	90,038.00	84,907.00	105,909.00	105,909.00	0.00
-*		378,343.25	452,328.00	460,636.00	434,067.00	508,769.00	508,769.00	0.00

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4018-0040	Preventive Program-Health Education							
.1	Personal Services	31,148.76	31,329.00	32,382.00	33,418.00	84,300.00	84,300.00	0.00
.2	Equipment	637.25	200.00	200.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	10,243.92	10,066.00	12,066.00	10,943.00	10,943.00	10,943.00	0.00
.8	Other Benefits	6,418.22	7,716.00	7,960.00	8,425.00	30,085.00	30,085.00	0.00
-*		48,448.15	49,311.00	52,608.00	52,786.00	125,328.00	125,328.00	0.00
4018-0055	Preventive Program-Tobacco Entitlement							
.2	Equipment	135.00	0.00	495.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	7,011.94	7,500.00	7,005.00	7,500.00	7,500.00	7,500.00	0.00
-*		7,146.94	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
4022	Emergency Medical Service							
.1	Personal Services	19,764.08	25,668.00	25,668.00	25,668.00	26,412.00	26,412.00	0.00
.2	Equipment	5,837.48	1,700.00	1,700.00	3,330.00	3,330.00	3,330.00	0.00
.4	Contractual Expense	8,768.05	15,004.00	34,204.00	16,962.00	16,962.00	16,962.00	0.00
.8	Other Benefits	1,722.74	2,093.00	2,093.00	2,975.00	3,058.00	3,058.00	0.00
-*		36,092.35	44,465.00	63,665.00	48,935.00	49,762.00	49,762.00	0.00
4054	Ed/Physically Hand.Children							
.1	Personal Services	69,322.18	70,142.00	61,544.00	75,985.00	75,985.00	75,985.00	0.00
.2	Equipment	166.81	200.00	200.00	200.00	200.00	200.00	0.00
.4	Contractual Expense	2,441,370.12	2,755,731.00	2,755,731.00	2,755,175.00	2,755,175.00	2,755,175.00	0.00
.8	Other Benefits	33,079.97	34,325.00	34,651.00	34,423.00	34,384.00	34,384.00	0.00
-*		2,543,939.08	2,860,398.00	2,852,126.00	2,865,783.00	2,865,744.00	2,865,744.00	0.00
4054-0060	Ed/Physically Hand.Children-Ed.Phys.Hndcppd/Early Intervnt							
.1	Personal Services	120,582.51	118,828.00	130,473.00	155,271.00	145,271.00	145,271.00	0.00
.2	Equipment	0.00	100.00	100.00	100.00	100.00	100.00	0.00
.4	Contractual Expense	702,385.28	558,942.00	558,942.00	571,485.00	571,485.00	571,485.00	0.00
.8	Other Benefits	48,163.55	52,239.00	52,622.00	57,451.00	55,106.00	55,106.00	0.00
-*		871,131.34	730,109.00	742,137.00	784,307.00	771,962.00	771,962.00	0.00
4189	Public Health-Bio Terrorism							
.1	Personal Services	40,284.79	42,960.00	34,294.00	45,203.00	39,633.00	39,633.00	0.00
.2	Equipment	0.00	0.00	3,110.00	1,100.00	1,100.00	1,100.00	0.00
.4	Contractual Expense	2,630.18	1,923.00	7,491.00	3,582.00	3,582.00	3,582.00	0.00
.8	Employee Benefits	8,120.68	6,587.00	7,035.00	9,086.00	7,762.00	7,762.00	0.00
-*		51,035.65	51,470.00	51,930.00	58,971.00	52,077.00	52,077.00	0.00

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4190	Public Health - Ebola							
.1	Personal Services	2,186.60	0.00	0.00	0.00	0.00	0.00	0.00
.2	Equipment	9,816.08	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	3,529.18	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	167.28	0.00	0.00	0.00	0.00	0.00	0.00
-*		15,699.14	0.00	0.00	0.00	0.00	0.00	0.00
4220	Narcotics Control-DA							
.1	Personal Services	32,430.69	55,452.00	55,452.00	55,453.00	55,453.00	55,453.00	0.00
.4	Contractual Expense	5,260.56	6,501.00	6,501.00	6,526.00	6,526.00	6,526.00	0.00
.8	Employee Benefits	2,480.94	4,243.00	4,243.00	4,243.00	4,243.00	4,243.00	0.00
-*		40,172.19	66,196.00	66,196.00	66,222.00	66,222.00	66,222.00	0.00
4310	Mental Health Admin.							
.1	Personal Services	313,185.57	334,019.00	334,019.00	329,792.00	338,520.00	338,520.00	0.00
.2	Equipment	2,136.89	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
.4	Contractual Expense	83,748.02	103,426.00	111,241.34	115,440.00	115,440.00	115,440.00	0.00
.8	Other Benefits	151,081.22	170,544.00	192,198.66	184,175.00	185,622.00	185,622.00	0.00
-*		550,151.70	609,989.00	637,459.00	631,407.00	641,582.00	641,582.00	0.00
4320-0065	Mental Health Programs-PEOPLE, Inc.							
.4	Contractual Expense	138,622.00	138,684.00	138,684.00	138,682.00	138,682.00	138,682.00	0.00
-*		138,622.00	138,684.00	138,684.00	138,682.00	138,682.00	138,682.00	0.00
4320-0070	Mental Health Programs-Community Work & Independence							
.4	Contractual Expense	23,526.00	51,723.00	51,723.00	51,726.00	51,726.00	51,726.00	0.00
-*		23,526.00	51,723.00	51,723.00	51,726.00	51,726.00	51,726.00	0.00
4320-0080	Mental Health Programs-Comm. MH Center GF Hospital							
.4	Contractual Expense	612,148.00	607,591.00	607,591.00	607,590.00	607,590.00	607,590.00	0.00
-*		612,148.00	607,591.00	607,591.00	607,590.00	607,590.00	607,590.00	0.00
4320-0090	Mental Health Programs-Liberty House							
.4	Contractual Expense	256,526.00	256,637.00	256,637.00	256,636.00	256,636.00	256,636.00	0.00
-*		256,526.00	256,637.00	256,637.00	256,636.00	256,636.00	256,636.00	0.00

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A	General	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4320-0100	Mental Health Programs-Voluntary Action Center							
.4	Contractual Expense	4,465.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		4,465.00	0.00	0.00	0.00	0.00	0.00	0.00
4320-0110	Mental Health Programs-Alcohol Prevention Education Pgm							
.4	Contractual Expense	224,205.00	228,787.00	341,957.00	341,957.00	341,957.00	341,957.00	0.00
-*		224,205.00	228,787.00	341,957.00	341,957.00	341,957.00	341,957.00	0.00
4320-0120	Mental Health Programs-Mental Health Association							
.4	Contractual Expense	853,951.00	855,765.00	874,581.00	893,279.00	893,279.00	893,279.00	0.00
-*		853,951.00	855,765.00	874,581.00	893,279.00	893,279.00	893,279.00	0.00
4320-0145	Mental Health Programs-Addictions Care Center							
.4	Contractual Expense	0.00	221,526.00	221,526.00	221,526.00	221,526.00	221,526.00	0.00
-*		0.00	221,526.00	221,526.00	221,526.00	221,526.00	221,526.00	0.00
4320-0150	Mental Health Programs-820 River Street-Mental Health							
.4	Contractual Expense	142,143.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		142,143.00	0.00	0.00	0.00	0.00	0.00	0.00
4320-0165	Mental Health Programs-Parsons Child & Family Center							
.4	Contractual Expense	980,997.00	972,660.00	958,190.00	958,190.00	958,190.00	958,190.00	0.00
-*		980,997.00	972,660.00	958,190.00	958,190.00	958,190.00	958,190.00	0.00
4389	Psychtrc.Exp./Non Criminal							
.4	Contractual Expense	653.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
-*		653.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
4390	Psychiatric Exp./Criminal							
.4	Contractual Expense	28,191.99	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
-*		28,191.99	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
4530	Public Nursing Home							
.1	Personal Services	12,437.41	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	92,967.62	1,500.00	59,545.00	5,000.00	5,000.00	5,000.00	0.00
.8	Other Benefits	864,852.12	424,941.00	511,099.00	417,474.00	400,508.00	400,508.00	0.00
-*		970,257.15	426,441.00	570,644.00	422,474.00	405,508.00	405,508.00	0.00
TOTAL Health		15,160,271.13	15,387,894.00	15,858,511.97	15,812,903.00	15,739,069.00	15,739,069.00	0.00

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A	General	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5610	Airport (D.P.W.)							
.1	Personal Services	224,134.80	248,970.00	231,625.00	250,519.00	220,224.00	220,224.00	0.00
.2	Equipment	919.98	1,050.00	1,050.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	312,286.50	317,713.00	380,437.00	354,488.00	354,488.00	354,488.00	0.00
.8	Other Benefits	167,263.95	180,405.00	181,022.00	171,391.00	149,748.00	149,748.00	0.00
-*		704,605.23	748,138.00	794,134.00	776,398.00	724,460.00	724,460.00	0.00
TOTAL Transportation		704,605.23	748,138.00	794,134.00	776,398.00	724,460.00	724,460.00	0.00
6010	Social Services							
.1	Personal Services	5,010,924.40	5,349,733.00	5,441,070.00	5,640,222.00	5,709,205.00	5,709,205.00	0.00
.2	Equipment	23,342.84	6,500.00	34,745.00	5,000.00	5,000.00	5,000.00	0.00
.4	Contractual Expense	1,153,019.90	1,200,504.00	1,188,259.00	1,212,047.00	1,212,047.00	1,212,047.00	0.00
.8	Other Benefits	2,942,035.94	3,192,647.00	3,213,883.00	3,135,222.00	3,124,594.00	3,124,594.00	0.00
-*		9,129,323.08	9,749,384.00	9,877,957.00	9,992,491.00	10,050,846.00	10,050,846.00	0.00
6030	Countryside Adult Home							
.1	Personal Services	821,631.65	869,966.00	884,037.00	906,947.00	940,993.00	940,993.00	0.00
.2	Equipment	48,007.63	25,600.00	47,100.00	13,100.00	13,100.00	13,100.00	0.00
.4	Contractual Expense	295,138.40	386,414.00	386,631.56	401,750.00	401,750.00	401,750.00	0.00
.8	Other Benefits	496,610.53	534,535.00	537,806.00	520,690.00	518,626.00	518,626.00	0.00
-*		1,661,388.21	1,816,515.00	1,855,574.56	1,842,487.00	1,874,469.00	1,874,469.00	0.00
6050	Public Facil. For Children							
.4	Contractual Expense	37,310.50	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
-*		37,310.50	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
6055	Daycare							
.4	Contractual Expense	1,208,301.16	1,515,000.00	1,515,000.00	1,450,000.00	1,450,000.00	1,450,000.00	0.00
-*		1,208,301.16	1,515,000.00	1,515,000.00	1,450,000.00	1,450,000.00	1,450,000.00	0.00
6070	Services for Recipients							
.4	Contractual Expense	313,073.26	300,000.00	300,000.00	315,000.00	315,000.00	315,000.00	0.00
-*		313,073.26	300,000.00	300,000.00	315,000.00	315,000.00	315,000.00	0.00

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6100	Medicaid							
.4	Contractual Expense	13,047,476.50	12,023,087.00	12,023,087.00	11,997,908.00	11,997,908.00	11,997,908.00	0.00
-*		13,047,476.50	12,023,087.00	12,023,087.00	11,997,908.00	11,997,908.00	11,997,908.00	0.00
6101	Medical Assistance							
.4	Contractual Expense	1,214.20	25,000.00	25,000.00	5,000.00	5,000.00	5,000.00	0.00
-*		1,214.20	25,000.00	25,000.00	5,000.00	5,000.00	5,000.00	0.00
6109	Aid To Dependent Children							
.4	Contractual Expense	2,106,953.69	2,100,000.00	2,100,000.00	2,150,000.00	2,150,000.00	2,150,000.00	0.00
-*		2,106,953.69	2,100,000.00	2,100,000.00	2,150,000.00	2,150,000.00	2,150,000.00	0.00
6119	Child Care							
.4	Contractual Expense	3,962,734.89	3,750,000.00	3,750,000.00	3,850,000.00	3,850,000.00	3,850,000.00	0.00
-*		3,962,734.89	3,750,000.00	3,750,000.00	3,850,000.00	3,850,000.00	3,850,000.00	0.00
6123	Juvenile Delinquent Care							
.4	Contractual Expense	5,850.82	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
-*		5,850.82	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
6129	State Training School							
.4	Contractual Expense	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6140	Home Relief							
.4	Contractual Expense	984,603.02	1,200,000.00	1,200,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
-*		984,603.02	1,200,000.00	1,200,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6141	Fuel Crisis Assistance							
.4	Contractual Expense	42,617.04	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
-*		42,617.04	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
6142	Emergency Aid For Adults							
.4	Contractual Expense	34,629.53	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
-*		34,629.53	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
6417	Tourism/Occupancy							
.1	Personal Services	321,431.33	380,027.00	380,027.00	0.00	0.00	0.00	0.00
.2	Equipment	4,136.64	3,000.00	12,065.75	0.00	0.00	0.00	0.00
.4	Contractual Expense	3,828,450.33	4,559,867.00	4,968,153.99	0.00	0.00	0.00	0.00
.8	Other Benefits	180,405.66	202,456.00	202,456.00	0.00	0.00	0.00	0.00
-*		4,334,423.96	5,145,350.00	5,562,702.74	0.00	0.00	0.00	0.00

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6421	Warren Co. Economic Devel.							
.4	Contractual Expense	335,000.00	349,000.00	349,000.00	349,000.00	349,000.00	349,000.00	0.00
-*		335,000.00	349,000.00	349,000.00	349,000.00	349,000.00	349,000.00	0.00
6421-0385	Warren Co. Economic Devel.-Local Development Corporation							
.4	Contractual Expense	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
-*		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
6510	Veterans Services							
.1	Personal Services	94,947.83	125,752.00	126,295.00	131,637.00	133,187.00	133,187.00	0.00
.2	Equipment	0.00	0.00	2,175.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	12,057.29	16,016.00	16,534.00	14,008.00	14,008.00	14,008.00	0.00
.8	Other Benefits	57,150.67	58,977.00	59,104.00	59,483.00	60,335.00	60,335.00	0.00
-*		164,155.79	200,745.00	204,108.00	205,128.00	207,530.00	207,530.00	0.00
6610	Weights & Measures							
.1	Personal Services	55,313.49	56,100.00	56,100.00	56,100.00	65,615.00	65,615.00	0.00
.2	Equipment	0.00	0.00	35,939.00	700.00	700.00	700.00	0.00
.4	Contractual Expense	2,738.45	5,956.00	7,330.22	6,160.00	6,160.00	6,160.00	0.00
.8	Other Benefits	30,934.92	32,912.00	32,912.00	32,942.00	34,564.00	34,564.00	0.00
-*		88,986.86	94,968.00	132,281.22	95,902.00	107,039.00	107,039.00	0.00
6771	OFA-Hamilton County							
.1	Personal Services	152,949.35	167,041.00	210,043.00	201,353.00	202,036.00	202,036.00	0.00
.2	Equipment	489.97	300.00	300.00	300.00	300.00	300.00	0.00
.4	Contractual Expense	82,214.47	81,495.00	341,495.00	356,215.00	356,215.00	356,215.00	0.00
.8	Other Benefits	34,950.30	39,807.00	64,791.00	67,194.00	62,744.00	62,744.00	0.00
-*		270,604.09	288,643.00	616,629.00	625,062.00	621,295.00	621,295.00	0.00
6772	OFA-Warren County							
.1	Personal Services	134,996.81	96,316.00	780,234.00	814,477.00	818,911.00	818,911.00	0.00
.2	Equipment	0.00	0.00	8,849.11	1,000.00	1,000.00	1,000.00	0.00
.4	Contractual Expense	68,487.47	57,767.00	1,164,509.89	1,100,131.00	1,100,131.00	1,100,131.00	0.00
.8	Other Benefits	101,393.86	109,411.00	393,994.83	427,815.00	418,408.00	418,408.00	0.00
-*		304,878.14	263,494.00	2,347,587.83	2,343,423.00	2,338,450.00	2,338,450.00	0.00

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ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

A	General	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6772-0350	OFA-Warren County-Long Term Care Ombudsman							
.1	Personal Services	2,367.02	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	1,117.40	0.00	116.17	0.00	0.00	0.00	0.00
-*		3,484.42	0.00	116.17	0.00	0.00	0.00	0.00
6773	Nutrit. For Elderly-War.Co.							
.1	Personal Services	338,993.79	386,588.00	0.00	0.00	0.00	0.00	0.00
.2	Equipment	1,203.18	1,000.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	341,610.54	371,888.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	111,935.62	159,982.00	0.00	0.00	0.00	0.00	0.00
-*		793,743.13	919,458.00	0.00	0.00	0.00	0.00	0.00
6774	S.N.A.P.							
.1	Personal Services	64,308.95	114,514.00	0.00	0.00	0.00	0.00	0.00
.2	Equipment	268.99	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	123,170.77	133,670.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	42,764.36	58,739.00	0.00	0.00	0.00	0.00	0.00
-*		230,513.07	306,923.00	0.00	0.00	0.00	0.00	0.00
6777	Commodity Foods							
.4	Contractual Expense	79,805.72	66,000.00	0.00	0.00	0.00	0.00	0.00
-*		79,805.72	66,000.00	0.00	0.00	0.00	0.00	0.00
6778	Comm. Serv. Elderly.Warren							
.1	Personal Services	21,161.46	52,432.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	61,627.08	66,840.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	16,157.97	20,512.00	0.00	0.00	0.00	0.00	0.00
-*		98,946.51	139,784.00	0.00	0.00	0.00	0.00	0.00
6780	Comm. Ser. Elderly/Hamilton							
.1	Personal Services	24,195.17	24,664.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	12,362.19	69,950.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	19,928.83	18,208.00	0.00	0.00	0.00	0.00	0.00
-*		56,486.19	112,822.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

A	General	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6783	Home Energy Assist. Prog.							
.1	Personal Services	20,364.40	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	20,576.34	9,662.00	0.00	0.00	0.00	0.00	0.00
	-*	40,940.74	9,662.00	0.00	0.00	0.00	0.00	0.00
6784	USDA - S.N.A.P.							
.4	Contractual Expense	21,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00
	-*	21,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00
6785	OFA-Point of Entry-Warren							
.1	Personal Services	29,621.58	35,937.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	647.08	5,750.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	10,732.86	12,147.00	0.00	0.00	0.00	0.00	0.00
	-*	41,001.52	53,834.00	0.00	0.00	0.00	0.00	0.00
6786	OFA-Point of Entry-Hamilton							
.1	Personal Services	20,356.29	14,498.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	3,564.70	11,000.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	7,342.75	5,666.00	0.00	0.00	0.00	0.00	0.00
	-*	31,263.74	31,164.00	0.00	0.00	0.00	0.00	0.00
6787	Balancing Incentive Program							
.1	Personal Services	11,603.09	0.00	0.00	0.00	0.00	0.00	0.00
.2	Equipment	3,011.20	6,000.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	78,958.77	204,498.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	2,670.90	0.00	0.00	0.00	0.00	0.00	0.00
	-*	96,243.96	210,498.00	0.00	0.00	0.00	0.00	0.00
6788	E.I.S.E.P. - Warren							
.1	Personal Services	11,782.04	27,422.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	131,012.43	154,000.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	9,225.53	8,421.00	0.00	0.00	0.00	0.00	0.00
	-*	152,020.00	189,843.00	0.00	0.00	0.00	0.00	0.00
6789	E.I.S.E.P. - Hamilton							
.1	Personal Services	9,087.94	1,897.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	100,452.83	148,000.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	5,652.77	659.00	0.00	0.00	0.00	0.00	0.00
	-*	115,193.54	150,556.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

A	General	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6794	USDA - Hamilton County							
.4	Contractual Expense	10,250.81	17,200.00	0.00	0.00	0.00	0.00	0.00
-*		10,250.81	17,200.00	0.00	0.00	0.00	0.00	0.00
6795	Title III E - OFA							
.1	Personal Services	4,653.50	12,973.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	44,761.98	67,450.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	3,074.67	3,741.00	0.00	0.00	0.00	0.00	0.00
-*		52,490.15	84,164.00	0.00	0.00	0.00	0.00	0.00
6986	OFA MIPPA/ADRC							
.1	Personal Services	826.50	10,567.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	3,221.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	134.21	3,495.00	0.00	0.00	0.00	0.00	0.00
-*		960.71	17,283.00	0.00	0.00	0.00	0.00	0.00
6987	Title VII Elder Abuse Prev.							
.1	Personal Services	7,502.81	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	3,439.46	0.00	0.00	0.00	0.00	0.00	0.00
-*		10,942.27	0.00	0.00	0.00	0.00	0.00	0.00
6988	OFA HIICAP							
.1	Personal Services	43,209.22	32,951.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	11,799.96	11,500.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	16,770.68	5,552.00	0.00	0.00	0.00	0.00	0.00
-*		71,779.86	50,003.00	0.00	0.00	0.00	0.00	0.00
6989	Health Promotion							
.4	Contractual Expense	0.00	6,625.00	0.00	0.00	0.00	0.00	0.00
-*		0.00	6,625.00	0.00	0.00	0.00	0.00	0.00
TOTAL Economic Assistance & Opportunity		40,050,591.08	41,383,005.00	42,024,043.52	36,386,401.00	36,481,537.00	36,481,537.00	0.00
6417-0001	Tourism/Occupancy-Tourism							
.1	Personal Services	0.00	0.00	0.00	391,622.00	397,095.00	397,095.00	0.00
.2	Equipment	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
.4	Contractual Expense	0.00	0.00	0.00	1,824,799.00	1,824,799.00	1,824,799.00	0.00
.8	Other Benefits	0.00	0.00	0.00	187,726.00	187,151.00	187,151.00	0.00
-*		0.00	0.00	0.00	2,407,147.00	2,412,045.00	2,412,045.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

A	General	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6417-0002	Tourism/Occupancy-Occupancy Tax							
.4	Contractual Expense	0.00	0.00	0.00	2,383,000.00	2,508,000.00	2,508,000.00	0.00
-*		0.00	0.00	0.00	2,383,000.00	2,508,000.00	2,508,000.00	0.00
7110	Parks & Recreation							
.1	Personal Services	325,190.21	313,247.00	316,514.00	322,616.00	329,665.00	329,665.00	0.00
.2	Equipment	3,503.98	3,200.00	3,200.00	3,500.00	3,500.00	3,500.00	0.00
.4	Contractual Expense	281,270.53	283,502.00	283,502.00	285,548.00	285,548.00	285,548.00	0.00
.8	Other Benefits	171,728.94	187,223.00	187,983.00	186,389.00	186,152.00	186,152.00	0.00
-*		781,693.66	787,172.00	791,199.00	798,053.00	804,865.00	804,865.00	0.00
7111	Up Yonda Farm							
.1	Personal Services	135,486.52	138,549.00	141,549.00	138,550.00	144,479.00	144,479.00	0.00
.2	Equipment	469.46	0.00	500.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	16,278.41	22,659.00	35,459.00	21,930.00	21,930.00	21,930.00	0.00
.8	Other Benefits	73,273.47	76,518.00	76,518.00	75,247.00	76,132.00	76,132.00	0.00
-*		225,507.86	237,726.00	254,026.00	235,727.00	242,541.00	242,541.00	0.00
7111-0198	Up Yonda Farm-Bed Tax							
.2	Equipment	59.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	13,798.95	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
-*		13,857.95	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
7112	Snowmobile Grant							
.4	Contractual Expense	69,709.04	0.00	58,275.00	0.00	0.00	0.00	0.00
-*		69,709.04	0.00	58,275.00	0.00	0.00	0.00	0.00
7113	Railroad							
.1	Personal Services	23,048.30	21,097.00	21,097.00	20,398.00	20,763.00	20,763.00	0.00
.8	Other Benefits	7,463.34	11,517.00	11,517.00	11,783.00	11,844.00	11,844.00	0.00
-*		30,511.64	32,614.00	32,614.00	32,181.00	32,607.00	32,607.00	0.00
7310	Youth Program 4-H Camp							
.4	Contractual Expense	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
-*		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

A	General	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
7311	Youth Bureau							
.2	Equipment	0.00	0.00	146.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	3,412.03	5,976.00	5,830.00	5,976.00	5,976.00	5,976.00	0.00
.8	Other Benefits	13,506.72	13,883.00	13,883.00	14,252.00	13,830.00	13,830.00	0.00
-*		16,918.75	19,859.00	19,859.00	20,228.00	19,806.00	19,806.00	0.00
7312	Special Delinquency Prev.							
.4	Contractual Expense	35,226.77	29,400.00	35,300.00	35,300.00	35,300.00	35,300.00	0.00
-*		35,226.77	29,400.00	35,300.00	35,300.00	35,300.00	35,300.00	0.00
7313	Youth Court							
.4	Contractual Expense	68,819.99	68,820.00	68,820.00	67,295.00	67,295.00	67,295.00	0.00
-*		68,819.99	68,820.00	68,820.00	67,295.00	67,295.00	67,295.00	0.00
7410	Southern Adir. Library							
.4	Contractual Expense	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
-*		45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
7510	Historian							
.1	Personal Services	11,730.93	11,987.00	11,987.00	11,987.00	12,335.00	12,335.00	0.00
.2	Equipment	0.00	0.00	750.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	571.79	1,000.00	1,000.00	986.00	986.00	986.00	0.00
.8	Other Benefits	964.05	977.00	977.00	988.00	1,015.00	1,015.00	0.00
-*		13,266.77	13,964.00	14,714.00	13,961.00	14,336.00	14,336.00	0.00
TOTAL Culture & Recreation		1,325,512.43	1,272,555.00	1,357,807.00	6,075,892.00	6,219,795.00	6,219,795.00	0.00
8021	Planning (and Comm. Dev.)							
.1	Personal Services	220,484.88	267,375.00	246,006.00	310,227.00	299,688.00	299,688.00	0.00
.4	Contractual Expense	7,250.95	8,871.00	8,871.00	8,950.00	8,950.00	8,950.00	0.00
.8	Other Benefits	91,473.98	123,311.00	123,690.00	137,506.00	118,450.00	118,450.00	0.00
-*		319,209.81	399,557.00	378,567.00	456,683.00	427,088.00	427,088.00	0.00
8022	Planning GIS Program							
.1	Personal Services	52,765.43	54,345.00	55,645.00	54,345.00	63,909.00	63,909.00	0.00
.2	Equipment	9,332.68	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	12,467.53	19,904.00	51,604.00	60,525.00	23,825.00	23,825.00	0.00
.8	Other Benefits	11,395.10	13,049.00	13,049.00	13,054.00	15,233.00	15,233.00	0.00
-*		85,960.74	87,298.00	120,298.00	127,924.00	102,967.00	102,967.00	0.00

MICHAEL SWAN COUNTY TREASURER
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A	General	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8025	Regional Planning Board							
.4	Contractual Expense	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
-*		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
8026	A.P.A. Local Gov't Rev. Bd.							
.4	Contractual Expense	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
-*		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
8029	Planning-Local Waterfront							
.4	Contractual Expense	62.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
-*		62.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
8730	Conservation							
.4	Contractual Expense	318,152.00	324,657.00	324,657.00	330,732.00	330,732.00	330,732.00	0.00
-*		318,152.00	324,657.00	324,657.00	330,732.00	330,732.00	330,732.00	0.00
8750	Agri. & Livestock - Ext. Serv.							
.4	Contractual Expense	361,973.00	411,055.00	411,055.00	421,214.00	421,214.00	421,214.00	0.00
-*		361,973.00	411,055.00	411,055.00	421,214.00	421,214.00	421,214.00	0.00
TOTAL Home & Community Service		1,099,857.55	1,247,067.00	1,249,077.00	1,361,053.00	1,306,501.00	1,306,501.00	0.00
9050	Unemployment Insurance							
.8	Other Benefits	35,384.89	45,000.00	45,000.00	42,000.00	42,000.00	42,000.00	0.00
-*		35,384.89	45,000.00	45,000.00	42,000.00	42,000.00	42,000.00	0.00
9055	Disability							
.8	Other Benefits	25,775.15	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
-*		25,775.15	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
9060	Hospitalization							
.4	Contractual Expense	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
.8	Employee Benefits	3,662.88	0.00	0.00	0.00	0.00	0.00	0.00
-*		3,662.88	0.00	0.00	0.00	3,000.00	3,000.00	0.00
9065	Dental Insurance							
.8	Employee Benefits	101.88	0.00	0.00	0.00	0.00	0.00	0.00
-*		101.88	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Employee Benefits		64,924.80	60,000.00	60,000.00	57,000.00	60,000.00	60,000.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

A	General	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9730	Bond Anticipation Notes							
.6	Indebtedness	30,600.00	30,600.00	30,600.00	0.00	0.00	0.00	0.00
.7	Indebtedness	645.12	37,829.00	37,829.00	0.00	0.00	0.00	0.00
-*		31,245.12	68,429.00	68,429.00	0.00	0.00	0.00	0.00
9785	Installment Purchase Debt							
.6	Indebtedness	563,343.68	434,658.00	434,658.00	232,420.00	232,420.00	232,420.00	0.00
.7	Indebtedness	81,025.02	58,843.00	58,843.00	47,921.00	47,921.00	47,921.00	0.00
-*		644,368.70	493,501.00	493,501.00	280,341.00	280,341.00	280,341.00	0.00
TOTAL Debt Service		675,613.82	561,930.00	561,930.00	280,341.00	280,341.00	280,341.00	0.00
9901	Transfers							
.9	Interfund Transfers	0.00	0.00	50,703.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	50,703.00	0.00	0.00	0.00	0.00
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	3,094,321.97	2,764,233.00	2,764,233.00	3,783,296.00	3,783,296.00	3,783,296.00	0.00
-*		3,094,321.97	2,764,233.00	2,764,233.00	3,783,296.00	3,783,296.00	3,783,296.00	0.00
9950	Transfers-Capital Projects							
.9	Interfund Transfers	251,316.09	96,750.00	1,007,510.63	0.00	0.00	0.00	0.00
-*		251,316.09	96,750.00	1,007,510.63	0.00	0.00	0.00	0.00
TOTAL Fund Transfers		3,345,638.06	2,860,983.00	3,822,446.63	3,783,296.00	3,783,296.00	3,783,296.00	0.00
9620	Other Budgetary Purposes							
.9	Capital Outlay	0.00	537,000.00	537,000.00	537,000.00	446,000.00	446,000.00	0.00
-*		0.00	537,000.00	537,000.00	537,000.00	446,000.00	446,000.00	0.00
TOTAL Other Uses		0.00	537,000.00	537,000.00	537,000.00	446,000.00	446,000.00	0.00
A	General FUND TOTAL	129,747,172.92	132,487,372.00	135,888,323.68	134,623,861.00	134,529,902.00	134,529,902.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

D	County Road	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3310	Traffic Control							
.1	Personal Services	144,159.42	128,499.00	132,865.00	138,709.00	146,862.00	146,862.00	0.00
.2	Equipment	16,583.44	23,500.00	23,500.00	4,800.00	4,800.00	4,800.00	0.00
.4	Contractual Expense	390,170.70	414,791.00	417,066.98	416,971.00	416,971.00	416,971.00	0.00
.8	Other Benefits	86,056.83	90,714.00	89,583.00	87,790.00	87,927.00	87,927.00	0.00
-*		636,970.39	657,504.00	663,014.98	648,270.00	656,560.00	656,560.00	0.00
	TOTAL Public Safety	636,970.39	657,504.00	663,014.98	648,270.00	656,560.00	656,560.00	0.00
5010	Highway Administration							
.8	Other Benefits	45,334.77	46,597.00	46,597.00	43,438.00	40,655.00	40,655.00	0.00
-*		45,334.77	46,597.00	46,597.00	43,438.00	40,655.00	40,655.00	0.00
5020	Engineering							
.1	Personal Services	379,024.63	419,526.00	420,242.00	421,785.00	415,927.00	415,927.00	0.00
.2	Equipment	668.53	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	0.00
.4	Contractual Expense	50,998.48	30,700.00	30,700.00	29,040.00	29,040.00	29,040.00	0.00
.8	Other Benefits	229,221.99	256,544.00	256,710.00	248,009.00	244,443.00	244,443.00	0.00
-*		659,913.63	711,020.00	711,902.00	703,084.00	693,660.00	693,660.00	0.00
5110	Maintenance of Roads							
.1	Personal Services	1,489,813.35	1,673,790.00	1,703,673.00	1,853,320.00	1,883,234.00	1,883,234.00	0.00
.2	Equipment	0.00	10,000.00	14,495.00	25,000.00	25,000.00	25,000.00	0.00
.4	Contractual Expense	1,288,349.11	1,399,667.00	1,389,430.62	1,429,957.00	1,429,957.00	1,429,957.00	0.00
.8	Other Benefits	1,018,357.32	1,162,810.00	1,169,758.00	1,257,439.00	1,187,612.00	1,187,612.00	0.00
-*		3,796,519.78	4,246,267.00	4,277,356.62	4,565,716.00	4,525,803.00	4,525,803.00	0.00
5112-8221	County Roads-2015 CR#7 Bay Road							
.2	Projects	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
5112-8231	County Roads-2015 CR#29 Peaceful Valley Road							
.2	Projects	0.00	0.00	2,378.62	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	221.04	0.00	0.00	0.00	0.00
-*		0.00	0.00	2,599.66	0.00	0.00	0.00	0.00

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5112-8233	County Roads-2015 CR#66 Country Club Road							
.1	Personal Services	0.00	0.00	305.96	0.00	0.00	0.00	0.00
.2	Projects	0.00	0.00	43,180.64	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	583.06	0.00	0.00	0.00	0.00
-*-		0.00	0.00	44,069.66	0.00	0.00	0.00	0.00
5112-8234	County Roads-2016 CR#48 Trout Lake Road							
.1	Personal Services	26,908.22	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	172,887.92	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	27,912.71	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	12,821.75	0.00	0.00	0.00	0.00	0.00	0.00
-*-		240,530.60	0.00	0.00	0.00	0.00	0.00	0.00
5112-8235	County Roads-2016 CR#76 Dartmouth Road							
.1	Personal Services	18,869.02	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	160,106.68	0.00	11,357.01	0.00	0.00	0.00	0.00
.4	Contractual Expense	27,232.50	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	5,353.01	0.00	0.00	0.00	0.00	0.00	0.00
-*-		211,561.21	0.00	11,357.01	0.00	0.00	0.00	0.00
5112-8236	County Roads-2016 CR#22 Harrisburg Road							
.1	Personal Services	9,954.29	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	91,831.95	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	11,673.41	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	4,646.13	0.00	0.00	0.00	0.00	0.00	0.00
-*-		118,105.78	0.00	0.00	0.00	0.00	0.00	0.00
5112-8237	County Roads-2016 CR#55 Valentine Pond Road							
.1	Personal Services	15,771.47	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	150,429.04	0.00	1,440.32	0.00	0.00	0.00	0.00
.4	Contractual Expense	24,464.37	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	8,887.64	0.00	0.00	0.00	0.00	0.00	0.00
-*-		199,552.52	0.00	1,440.32	0.00	0.00	0.00	0.00

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5112-8238	County Roads-2016 CR#10 Schroon River Road							
.1	Personal Services	7,254.90	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	172,600.08	0.00	175.89	0.00	0.00	0.00	0.00
.4	Contractual Expense	11,922.16	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	3,673.04	0.00	0.00	0.00	0.00	0.00	0.00
-*		195,450.18	0.00	175.89	0.00	0.00	0.00	0.00
5112-8239	County Roads-2016 CR#76 Murray Road							
.1	Personal Services	17,034.00	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	175,948.32	0.00	23,321.26	0.00	0.00	0.00	0.00
.4	Contractual Expense	21,695.81	0.00	0.62	0.00	0.00	0.00	0.00
.8	Employee Benefits	7,295.70	0.00	0.00	0.00	0.00	0.00	0.00
-*		221,973.83	0.00	23,321.88	0.00	0.00	0.00	0.00
5112-8240	County Roads-2016 CR#7 Bay Road							
.1	Personal Services	7,066.89	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	67,224.41	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	14,576.70	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	3,517.76	0.00	0.00	0.00	0.00	0.00	0.00
-*		92,385.76	0.00	0.00	0.00	0.00	0.00	0.00
5112-8241	County Roads-2016 CR#72 Garnet Lake Road							
.1	Personal Services	11,887.31	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	93,317.47	0.00	10,651.41	0.00	0.00	0.00	0.00
.8	Employee Benefits	3,544.39	0.00	0.00	0.00	0.00	0.00	0.00
-*		108,749.17	0.00	10,651.41	0.00	0.00	0.00	0.00
5112-8242	County Roads-2016 CR#36 Valley Road							
.1	Personal Services	16,105.13	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	203,329.98	0.00	321.59	0.00	0.00	0.00	0.00
.4	Contractual Expense	17,809.66	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	7,374.15	0.00	0.00	0.00	0.00	0.00	0.00
-*		244,618.92	0.00	321.59	0.00	0.00	0.00	0.00

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5112-8243	County Roads-2016 CR#4 Athol Road							
.1	Personal Services	9,522.66	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	98,608.01	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	8,347.54	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	1,785.03	0.00	0.00	0.00	0.00	0.00	0.00
-*		118,263.24	0.00	0.00	0.00	0.00	0.00	0.00
5112-8244	County Roads-2016 CR#19 Olmsteadville Road							
.2	Projects	0.00	0.00	233,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	233,000.00	0.00	0.00	0.00	0.00
5112-8245	County Roads-2016 CR#73 Gore Mountain							
.1	Personal Services	7,046.73	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	27,350.12	0.00	403.28	0.00	0.00	0.00	0.00
.8	Employee Benefits	1,488.91	0.00	0.00	0.00	0.00	0.00	0.00
-*		35,885.76	0.00	403.28	0.00	0.00	0.00	0.00
5112-8246	County Roads-2016 CR#8 Friends Lake Road							
.1	Personal Services	5,635.03	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	83,695.97	0.00	4,629.43	0.00	0.00	0.00	0.00
.4	Contractual Expense	8,148.96	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	978.32	0.00	0.00	0.00	0.00	0.00	0.00
-*		98,458.28	0.00	4,629.43	0.00	0.00	0.00	0.00
5112-8247	County Roads-2016 CR#21 West Hague Road							
.1	Personal Services	21,355.48	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	125,598.34	0.00	13,033.37	0.00	0.00	0.00	0.00
.4	Contractual Expense	29,216.30	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	8,075.36	0.00	0.00	0.00	0.00	0.00	0.00
-*		184,245.48	0.00	13,033.37	0.00	0.00	0.00	0.00
5112-8248	County Roads-2016 CR#11B Valley Woods Road							
.1	Personal Services	10,351.43	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	83,414.38	0.00	803.78	0.00	0.00	0.00	0.00
.4	Contractual Expense	14,544.19	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	2,241.94	0.00	0.00	0.00	0.00	0.00	0.00
-*		110,551.94	0.00	803.78	0.00	0.00	0.00	0.00

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5112-8249	County Roads-2016 CR#28 Corinth Road							
.2	Projects	11,388.78	0.00	6,611.22	0.00	0.00	0.00	0.00
-*		11,388.78	0.00	6,611.22	0.00	0.00	0.00	0.00
5112-8250	County Roads-2016 CR#16 Bay Road							
.1	Personal Services	10,583.00	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	79,911.82	0.00	1.57	0.00	0.00	0.00	0.00
.4	Contractual Expense	13,448.83	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	5,435.78	0.00	0.00	0.00	0.00	0.00	0.00
-*		109,379.43	0.00	1.57	0.00	0.00	0.00	0.00
5112-8251	County Roads-2016 CR#35 Diamond Point Road							
.1	Personal Services	11,430.48	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	179,861.57	0.00	3,614.25	0.00	0.00	0.00	0.00
.4	Contractual Expense	12,757.99	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	4,965.44	0.00	0.00	0.00	0.00	0.00	0.00
-*		209,015.48	0.00	3,614.25	0.00	0.00	0.00	0.00
5112-8252	County Roads-2016 CR#11 Bolton Landing/Riverb							
.1	Personal Services	6,907.80	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	139,569.03	0.00	116,060.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	4,590.72	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	1,323.09	0.00	0.40	0.00	0.00	0.00	0.00
-*		152,390.64	0.00	116,060.40	0.00	0.00	0.00	0.00
5112-8253	County Roads-2016 CR#45 Water Street							
.1	Personal Services	8,907.44	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	22,169.14	0.00	2,774.76	0.00	0.00	0.00	0.00
.4	Contractual Expense	12,853.37	0.00	897.84	0.00	0.00	0.00	0.00
.8	Employee Benefits	2,276.68	0.00	0.00	0.00	0.00	0.00	0.00
-*		46,206.63	0.00	3,672.60	0.00	0.00	0.00	0.00
5112-8254	County Roads-2016 CR#10 Schroon River Road							
.2	Projects	0.00	0.00	59,553.81	0.00	0.00	0.00	0.00
-*		0.00	0.00	59,553.81	0.00	0.00	0.00	0.00

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5112-8255	County Roads-2017 CR#16 East River Drive							
.2	Projects	0.00	116,000.00	116,000.00	0.00	0.00	0.00	0.00
*-		0.00	116,000.00	116,000.00	0.00	0.00	0.00	0.00
5112-8256	County Roads-2017 CR#10 Schroon River Road							
.2	Projects	0.00	188,000.00	250,267.40	0.00	0.00	0.00	0.00
*-		0.00	188,000.00	250,267.40	0.00	0.00	0.00	0.00
5112-8257	County Roads-2017 CR#55 Valentine Pond Road							
.2	Projects	0.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	12,920.82	0.00	0.00	0.00	0.00
*-		0.00	161,000.00	173,920.82	0.00	0.00	0.00	0.00
5112-8258	County Roads-2017 CR#72 Garnet Lake Road							
.2	Projects	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00
*-		0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00
5112-8259	County Roads-2017 CR#36 Valley Road							
.2	Projects	0.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00
*-		0.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00
5112-8260	County Roads-2017 CR#4 Athol Road							
.2	Projects	0.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00
*-		0.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00
5112-8261	County Roads-2017 CR#22 Harrisburg Road							
.2	Projects	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	16,330.69	0.00	0.00	0.00	0.00
*-		0.00	100,000.00	116,330.69	0.00	0.00	0.00	0.00
5112-8262	County Roads-2017 CR#30 Schroon River Road							
.2	Projects	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	13,255.55	0.00	0.00	0.00	0.00
*-		0.00	170,000.00	183,255.55	0.00	0.00	0.00	0.00
5112-8263	County Roads-2017 CR#3 Warrensburg Road							
.2	Projects	0.00	101,000.00	142,065.93	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	9,682.49	0.00	0.00	0.00	0.00
*-		0.00	101,000.00	151,748.42	0.00	0.00	0.00	0.00

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5112-8264	County Roads-2017 CR#13 Glen Athol Road							
.2	Projects	0.00	217,000.00	292,187.73	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	19,122.96	0.00	0.00	0.00	0.00
.*-		0.00	217,000.00	311,310.69	0.00	0.00	0.00	0.00
5112-8265	County Roads-2017 CR#8 Friends Lake Road							
.2	Projects	0.00	203,210.00	215,905.77	0.00	0.00	0.00	0.00
.*-		0.00	203,210.00	215,905.77	0.00	0.00	0.00	0.00
5112-8266	County Roads-2017 CR#76 Dartmouth Road							
.2	Projects	0.00	173,138.00	173,138.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	12,662.05	0.00	0.00	0.00	0.00
.*-		0.00	173,138.00	185,800.05	0.00	0.00	0.00	0.00
5112-8267	County Roads-2017 CR#77 Main Street							
.2	Projects	0.00	502,000.00	502,000.00	0.00	0.00	0.00	0.00
.*-		0.00	502,000.00	502,000.00	0.00	0.00	0.00	0.00
5112-8268	County Roads-2017 CR#11 Valley Woods Road							
.2	Projects	0.00	79,842.00	79,842.00	0.00	0.00	0.00	0.00
.*-		0.00	79,842.00	79,842.00	0.00	0.00	0.00	0.00
5112-8269	County Roads-2017 CR#3 Warrensburg Road West							
.2	Projects	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
.*-		0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
5112-8270	County Roads-2017 CR#11 Horicon Avenue							
.2	Projects	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
.*-		0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
5112-8271	County Roads-2017 CR#15 East Shore Drive							
.2	Projects	0.00	0.00	197,000.00	0.00	0.00	0.00	0.00
.*-		0.00	0.00	197,000.00	0.00	0.00	0.00	0.00
5112-8272	County Roads-2017 CR#10 Schroon River Road							
.2	Projects	0.00	0.00	171,562.76	2,366,190.00	2,366,190.00	2,366,190.00	0.00
.*-		0.00	0.00	171,562.76	2,366,190.00	2,366,190.00	2,366,190.00	0.00

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5142	Snow Removal - County							
.1	Personal Services	195,132.56	243,695.00	243,750.00	250,591.00	257,251.00	257,251.00	0.00
.4	Contractual Expense	1,929,901.54	1,956,364.00	1,956,364.00	2,016,241.00	2,016,241.00	2,016,241.00	0.00
.8	Other Benefits	65,238.51	79,349.00	79,294.00	75,868.00	76,981.00	76,981.00	0.00
-*		2,190,272.61	2,279,408.00	2,279,408.00	2,342,700.00	2,350,473.00	2,350,473.00	0.00
5148	Services to Other Govts.							
.1	Personal Services	17,914.88	52,936.00	52,936.00	59,988.00	64,495.00	64,495.00	0.00
.4	Contractual Expense	2,355.55	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
.8	Employee Benefits	6,850.59	33,022.00	33,022.00	27,691.00	28,586.00	28,586.00	0.00
-*		27,121.02	100,958.00	100,958.00	102,679.00	108,081.00	108,081.00	0.00
TOTAL Transportation		9,427,875.44	9,950,440.00	11,401,486.90	10,123,807.00	10,084,862.00	10,084,862.00	0.00
9730	Bond Anticipation Notes							
.6	Indebtedness	382,110.00	382,111.00	382,111.00	0.00	0.00	0.00	0.00
.7	Indebtedness	8,055.73	5,732.00	5,732.00	0.00	0.00	0.00	0.00
-*		390,165.73	387,843.00	387,843.00	0.00	0.00	0.00	0.00
TOTAL Debt Service		390,165.73	387,843.00	387,843.00	0.00	0.00	0.00	0.00
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	35,851.00	35,349.00	35,349.00	35,410.00	35,410.00	35,410.00	0.00
-*		35,851.00	35,349.00	35,349.00	35,410.00	35,410.00	35,410.00	0.00
9950	Transfers-Capital Projects							
.9	Interfund Transfers	345,249.00	205,635.00	205,635.00	0.00	0.00	0.00	0.00
-*		345,249.00	205,635.00	205,635.00	0.00	0.00	0.00	0.00
TOTAL Fund Transfers		381,100.00	240,984.00	240,984.00	35,410.00	35,410.00	35,410.00	0.00
D	County Road FUND	10,836,111.56	11,236,771.00	12,693,328.88	10,807,487.00	10,776,832.00	10,776,832.00	0.00
	TOTAL							

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

DM	Road Machinery	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5130	Machinery							
.1	Personal Services	439,750.47	502,322.00	510,236.00	515,958.00	539,923.00	539,923.00	0.00
.2	Equipment	1,069,450.19	872,300.00	1,224,966.97	887,400.00	787,400.00	787,400.00	0.00
.4	Contractual Expense	744,063.48	1,112,681.00	1,121,118.00	1,094,091.00	1,094,091.00	1,094,091.00	0.00
.8	Other Benefits	292,685.17	317,006.00	318,847.00	346,290.00	343,636.00	343,636.00	0.00
-*		2,545,949.31	2,804,309.00	3,175,167.97	2,843,739.00	2,765,050.00	2,765,050.00	0.00
5140	Motor Fuel Farms							
.1	Personal Services	5,050.69	8,199.00	8,199.00	8,684.00	8,684.00	8,684.00	0.00
.4	Contractual Expense	28,607.85	40,750.00	40,750.00	40,300.00	40,300.00	40,300.00	0.00
.8	Employee Benefits	1,806.72	3,137.00	3,137.00	3,148.00	3,139.00	3,139.00	0.00
-*		35,465.26	52,086.00	52,086.00	52,132.00	52,123.00	52,123.00	0.00
TOTAL Transportation		2,581,414.57	2,856,395.00	3,227,253.97	2,895,871.00	2,817,173.00	2,817,173.00	0.00
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	179,386.00	176,126.00	176,126.00	176,547.00	176,547.00	176,547.00	0.00
-*		179,386.00	176,126.00	176,126.00	176,547.00	176,547.00	176,547.00	0.00
9950	Transfers-Capital Projects							
.9	Interfund Transfers	0.00	0.00	139,494.17	0.00	0.00	0.00	0.00
-*		0.00	0.00	139,494.17	0.00	0.00	0.00	0.00
TOTAL Fund Transfers		179,386.00	176,126.00	315,620.17	176,547.00	176,547.00	176,547.00	0.00
DM	Road Machinery FUND TOTAL	2,760,800.57	3,032,521.00	3,542,874.14	3,072,418.00	2,993,720.00	2,993,720.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

GI	Warren Co. Indust Park Sewer	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8197	Industrial Park Sewer							
.4	Contractual Expense	12,403.71	14,230.00	14,230.00	14,230.00	14,230.00	14,230.00	0.00
	-*-	12,403.71	14,230.00	14,230.00	14,230.00	14,230.00	14,230.00	0.00
	TOTAL Home & Community Service	12,403.71	14,230.00	14,230.00	14,230.00	14,230.00	14,230.00	0.00
GI	Warren Co. Indust Park Sewer FUND TOTAL	12,403.71	14,230.00	14,230.00	14,230.00	14,230.00	14,230.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

MS	Risk Retention	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9050	Unemployment Insurance							
.8	Other Benefits	107,500.21	71,300.00	71,300.00	62,000.00	62,000.00	62,000.00	0.00
	-*	107,500.21	71,300.00	71,300.00	62,000.00	62,000.00	62,000.00	0.00
TOTAL	Employee Benefits	107,500.21	71,300.00	71,300.00	62,000.00	62,000.00	62,000.00	0.00
MS	Risk Retention FUND TOTAL	107,500.21	71,300.00	71,300.00	62,000.00	62,000.00	62,000.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

SD	Soil & Water District	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8730	Conservation							
.1	Personal Services	305,098.52	0.00	0.00	0.00	0.00	0.00	0.00
.2	Equipment	28,631.64	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	333,003.89	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	83,789.84	0.00	0.00	0.00	0.00	0.00	0.00
	-*-	750,523.89	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Home & Community Service	750,523.89	0.00	0.00	0.00	0.00	0.00	0.00
SD	Soil & Water District FUND TOTAL	750,523.89	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

V	Debt Service	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9710	Serial Bonds							
.4	Contractual Expense	0.00	0.00	45,112.00	0.00	0.00	0.00	0.00
.6	Indebtedness	1,780,000.00	2,115,000.00	2,115,000.00	2,828,765.00	2,828,765.00	2,828,765.00	0.00
.7	Indebtedness	1,443,558.97	1,387,708.00	1,387,708.00	1,591,488.00	1,591,488.00	1,591,488.00	0.00
	-*	3,223,558.97	3,502,708.00	3,547,820.00	4,420,253.00	4,420,253.00	4,420,253.00	0.00
	TOTAL Debt Service	3,223,558.97	3,502,708.00	3,547,820.00	4,420,253.00	4,420,253.00	4,420,253.00	0.00
V	Debt Service FUND TOTAL	3,223,558.97	3,502,708.00	3,547,820.00	4,420,253.00	4,420,253.00	4,420,253.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

73	Warrensburg Health Center	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8676	Provision of Public Services							
.4	Contractual Expense	5,787.99	0.00	0.00	0.00	0.00	0.00	0.00
	-*	5,787.99	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Home & Community Service	5,787.99	0.00	0.00	0.00	0.00	0.00	0.00
73	Warrensburg Health Center FUND TOTAL	5,787.99	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS ALL FUNDS		147,443,859.82	150,344,902.00	155,757,876.70	153,000,249.00	152,796,937.00	152,796,937.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2018

	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
TOTAL REVENUE ALL FUNDS	151,222,294.90	104,584,861.00	147,648,710.94	106,198,112.00	106,391,518.00	106,391,518.00	0.00
TOTAL APPROPRIATIONS ALL FUNDS	147,443,859.82	150,344,902.00	155,757,876.70	153,000,249.00	152,796,937.00	152,796,937.00	0.00

MICHAEL SWAN COUNTY TREASURER
SUMMARY OF THE 2018 TENTATIVE BUDGET BY FUND

TYPE	TOTAL	GENERAL (A) IND. PK. SWR. (GI)	WASTE MGMT (CL) UNEMP. (MS)	COUNTY ROAD (D) SOIL/WATER (SD)	ROAD MACH. (DM) DEBT SERVICE (V)	ENTERPRISE (EF)
General Government Support	40,198,082.00	40,198,082.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Education	2,318,221.00	2,318,221.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Public Safety	27,629,160.00	26,972,600.00 0.00	0.00 0.00	656,560.00 0.00	0.00 0.00	0.00
Health	15,739,069.00	15,739,069.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Transportation	13,626,495.00	724,460.00 0.00	0.00 0.00	10,084,862.00 0.00	2,817,173.00 0.00	0.00
Economic Assistance & Opportunity	36,481,537.00	36,481,537.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Culture & Recreation	6,219,795.00	6,219,795.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Home & Community Service	1,320,731.00	1,306,501.00 14,230.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Employee Benefits	122,000.00	60,000.00 0.00	0.00 62,000.00	0.00 0.00	0.00 0.00	0.00
Debt Service	4,700,594.00	280,341.00 0.00	0.00 0.00	0.00 0.00	0.00 4,420,253.00	0.00
Fund Transfers	3,995,253.00	3,783,296.00 0.00	0.00 0.00	35,410.00 0.00	176,547.00 0.00	0.00
Other Uses	446,000.00	446,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL APPROPRIATIONS	152,796,937.00	134,529,902.00 14,230.00	0.00 62,000.00	10,776,832.00 0.00	2,993,720.00 4,420,253.00	0.00

MICHAEL SWAN COUNTY TREASURER
SUMMARY OF THE 2018 TENTATIVE BUDGET BY FUND

TYPE	TOTAL	GENERAL (A) IND. PK. SWR. (GI)	WASTE MGMT (CL) UNEMP. (MS)	COUNTY ROAD (D) SOIL/WATER (SD)	ROAD MACH. (DM) DEBT SERVICE (V)	ENTERPRISE (EF)
LESS ESTIMATED REVENUES						
Real Property Tax Items	2,203,100.00	2,203,100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Non-Property Tax Items	56,943,745.00	56,937,413.00 6,332.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Departmental Income	10,694,040.00	10,686,142.00 7,898.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Intergovernmental Charges	1,036,169.00	907,490.00 0.00	0.00 0.00	128,679.00 0.00	0.00 0.00	0.00
Use of Money & Property	881,060.00	880,963.00 0.00	0.00 97.00	0.00 0.00	0.00 0.00	0.00
Miscellaneous & Local Source	1,890,263.00	574,273.00 0.00	0.00 61,903.00	120,000.00 0.00	1,134,087.00 0.00	0.00
State Aid	16,454,149.00	14,429,114.00 0.00	0.00 0.00	2,025,035.00 0.00	0.00 0.00	0.00
Federal Aid	10,951,983.00	10,938,989.00 0.00	0.00 0.00	2,171.00 0.00	10,823.00 0.00	0.00
Interfund Transfers	3,995,253.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,995,253.00	0.00
Licenses & Permits	615,000.00	615,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Fines & Forfeitures	246,343.00	246,343.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Sale of Property And Compensation for Loss	480,413.00	347,350.00 0.00	0.00 0.00	0.00 0.00	133,063.00 0.00	0.00

MICHAEL SWAN COUNTY TREASURER
SUMMARY OF THE 2018 TENTATIVE BUDGET BY FUND

TYPE	TOTAL	GENERAL (A) IND. PK. SWR. (GI)	WASTE MGMT (CL) UNEMP. (MS)	COUNTY ROAD (D) SOIL/WATER (SD)	ROAD MACH. (DM) DEBT SERVICE (V)	ENTERPRISE (EF)
Proceeds of Obligations	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Other Operating Income	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL ESTIMATED REVENUES	106,391,518.00	98,766,177.00 14,230.00	0.00 62,000.00	2,275,885.00 0.00	1,277,973.00 3,995,253.00	0.00
TO BE RAISED BY TAXES PRIOR TO APPROPRIATED SURPLUS	46,405,419.00	35,763,725.00 0.00	0.00 0.00	8,500,947.00 0.00	1,715,747.00 425,000.00	0.00
LESS APPROPRIATED SURPLUS ENTERPRISE REVENUE FUND	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
LESS APPROPRIATED SURPLUS WASTE MANAGEMENT FUND	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
LESS APPROPRIATED SURPLUS COUNTY ROAD FUND	562,000.00	0.00 0.00	0.00 0.00	562,000.00 0.00	0.00 0.00	0.00
LESS APPROPRIATED SURPLUS ROAD MACHINERY	462,000.00	0.00 0.00	0.00 0.00	0.00 0.00	462,000.00 0.00	0.00
LESS APPROPRIATED SURPLUS OCCUPANCY TAX	665,242.00	665,242.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

MICHAEL SWAN COUNTY TREASURER
SUMMARY OF THE 2018 TENTATIVE BUDGET BY FUND

TYPE	TOTAL	GENERAL (A) IND. PK. SWR. (GI)	WASTE MGMT (CL) UNEMP. (MS)	COUNTY ROAD (D) SOIL/WATER (SD)	ROAD MACH. (DM) DEBT SERVICE (V)	ENTERPRISE (EF)
LESS APPROPRIATED SURPLUS DEBT SURPLUS FUND	425,000.00	0.00	0.00	0.00	0.00	425,000.00
LESS APPROPRIATED SURPLUS GENERAL FUND	1,257,422.00	1,257,422.00	0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS WESTMOUNT LEGACY COSTS	405,508.00	405,508.00	0.00	0.00	0.00	0.00
TO BE RAISED BY TAXES	42,628,247.00	33,435,553.00	0.00	7,938,947.00	1,253,747.00	0.00

MICHAEL SWAN COUNTY TREASURER
BUDGET SUMMARY - FISCAL YEAR 2018

	APPROPRIATIONS 2017	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
GROSS TOTAL ESTIMATED APPROPRIATIONS	155,757,876.70	153,000,249.00	152,796,937.00	152,796,937.00	0.00
LESS INTER-FUND APPROPRIATIONS	1,505,700.00	1,134,087.00	1,134,087.00	1,134,087.00	0.00
NET TOTAL ESTIMATED APPROPRIATIONS	154,252,176.70	151,866,162.00	151,662,850.00	151,662,850.00	0.00
GROSS TOTAL ESTIMATED REVENUES OTHER THAN REAL ESTATE	147,648,710.94	106,198,112.00	106,391,518.00	106,391,518.00	0.00
LESS INTER-FUND REVENUES	1,505,700.00	1,134,087.00	1,134,087.00	1,134,087.00	0.00
REVENUES ESTIMATED OTHER THAN REAL ESTATE	146,143,010.94	105,064,025.00	105,257,431.00	105,257,431.00	0.00
LESS AMT. OF SALES TAX CREDIT TO BE APPORTIONED TO TOWNS	1,100,000.00	1,050,000.00	1,050,000.00	1,050,000.00	0.00
LESS TOWN PAYMENT TO REDUCE TAX LEVY	0.00	0.00	0.00	0.00	0.00
NET ESTIMATED REVENUES	145,043,010.94	104,014,025.00	104,207,431.00	104,207,431.00	0.00
NET TOTAL ESTIMATED APPROPRIATIONS	154,252,176.70	151,866,162.00	151,662,850.00	151,662,850.00	0.00
NET TOTAL ESTIMATED REVENUES	145,043,010.94	104,014,025.00	104,207,431.00	104,207,431.00	0.00
SUB TOTAL	9,209,165.76	47,852,137.00	47,455,419.00	47,455,419.00	0.00
LESS APPROPRIATED SURPLUS WESTMOUNT	0.00	0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS COUNTY ROAD FUND	424,800.00	562,000.00	562,000.00	562,000.00	0.00
LESS APPROPRIATED SURPLUS ROAD MACHINERY	164,924.00	462,000.00	462,000.00	462,000.00	0.00
LESS APPROPRIATED SURPLUS OCCUPANCY TAX	179,889.00	535,344.00	665,242.00	665,242.00	0.00

MICHAEL SWAN COUNTY TREASURER
BUDGET SUMMARY - FISCAL YEAR 2018

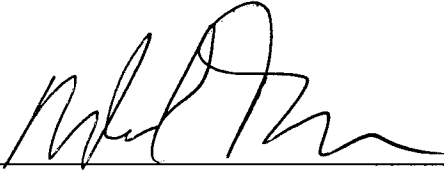
	APPROPRIATIONS 2017	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
LESS APPROPRIATED SURPLUS DEBT SERVICE FUND	50,000.00	425,000.00	425,000.00	425,000.00	0.00
LESS APPROPRIATED SURPLUS GENERAL FUND	2,241,741.00	978,412.00	1,257,422.00	1,257,422.00	0.00
LESS APPROPRIATED SURPLUS WESTMOUNT LEGACY COSTS	0.00	422,474.00	405,508.00	405,508.00	0.00
AMOUNT TO BE RAISED COUNTY	6,147,811.76	44,466,907.00	43,678,247.00	43,678,247.00	0.00

Warren County - Statement of Indebtedness and Bonded Indebtedness

	Outstanding as of January 1, 2018	Principal Payable 2018	Interest Payable 2018
Public Safety Building and Communications Upgrade Bond (Series 7-15-03)	\$ 6,555,000.00	\$ 1,125,000.00	\$ 246,581.00
Health and Human Services Bldg Bond (Series 12-29-09)	\$ 12,912,595.00	\$ 510,840.00	\$ 674,422.00
Point of Care Bond (Series 12-29-09)	\$ 418,400.00	\$ 16,500.00	\$ 21,856.00
Soil and Water Conservation Bldg Bond (Series 12-29-09)	\$ 348,120.00	\$ 13,800.00	\$ 18,181.00
Railroad Stations Construction Bond (Series 12-29-09)	\$ 330,300.00	\$ 13,100.00	\$ 17,250.00
Gaslight Village Purchase Bond (Series 12-29-09)	\$ 616,600.00	\$ 24,400.00	\$ 32,205.00
County Bridges Painting and Rehab Bond (Series 12-29-09)	\$ 385,785.00	\$ 15,260.00	\$ 20,149.00
DPW Equipment Purchase Bond (Series 12-29-09)	\$ 1,923,200.00	\$ 76,100.00	\$ 100,447.00
Court Expansion Bond (Series 10-8-15)	\$ 7,665,000.00	\$ 340,000.00	\$ 191,763.00
Court Expansion Bond (Series 6-15-17)	\$ 8,500,000.00	\$ 415,000.00	\$ 160,083.00
SUNY Adirondack NSTEM (Series 6-15-17)	\$ 5,763,765.00	\$ 278,765.00	\$ 108,551.00

Warren County - Statement of Indebtedness and Bonded Indebtedness

	Outstanding as of January 1, 2018	Principal Payable 2018	Interest Payable 2018
Countryside Adult Home Energy Rehab Capital Lease (Issued 10-27-06)	\$ 122,233.00	\$ 27,142.00	\$ 3,199.00
Municipal Center Energy Project Capital Lease (Issued 7-20-07)	\$ 1,209,177.00	\$ 205,278.00	\$ 44,722.00
	<u>\$ 46,750,175.00</u>	<u>\$ 3,061,185.00</u>	<u>\$ 1,639,409.00</u>



 Michael R. Swan
 County Treasurer

Equalized Total Assessed Value 12,455,470,513

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	4	5,757,495	0.05
12100	NYS - GENERALLY	RPTL 404(1)	141	108,362,500	0.87
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	2,293,800	0.02
13100	CO - GENERALLY	RPTL 406(1)	120	111,943,223	0.90
13350	CITY - GENERALLY	RPTL 406(1)	91	51,947,662	0.42
13370	CITY - CEMETERY LAND	RPTL 446	3	1,674,805	0.01
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	18	2,340,000	0.02
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	3,028,400	0.02
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	33	10,188,914	0.08
13500	TOWN - GENERALLY	RPTL 406(1)	316	93,853,055	0.75
13510	TOWN - CEMETERY LAND	RPTL 446	76	8,371,767	0.07
13650	VG - GENERALLY	RPTL 406(1)	14	12,586,344	0.10
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	15,484	0.00
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	3,084,647	0.02
13800	SCHOOL DISTRICT	RPTL 408	49	169,445,182	1.36
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	18	5,494,806	0.04
14110	USA - SPECIFIED USES	STATE L 54	4	6,530,589	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	19	42,455,731	0.34
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	3	14,380,260	0.12
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	29	5,342,896	0.04
25100	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	852,230	0.01
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	156	89,970,363	0.72
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	104	80,434,266	0.65
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	54	50,540,637	0.41
25200	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	533,500	0.00
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	21	119,270,434	0.96
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	72	44,598,786	0.36
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	17	32,327,883	0.26
26100	VETERANS ORGANIZATION	RPTL 452	10	1,244,793	0.01
26250	HISTORICAL SOCIETY	RPTL 444	4	265,468	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	39	20,823,961	0.17
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	24	1,014,630	0.01
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	2,650,900	0.02

Equalized Total Assessed Value 12,455,470,513

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28240	NONPROF - HOUSING/INDUST FAC	CLS UCON CH 270	1	200,500	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	2	1,787,800	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	4	208,579	0.00
33401	TAX SALE - CITY OWNED	RPTL 406(5)	25	852,143	0.01
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	18	373,972	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	3	10,711	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	45	1,244,653	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,535	40,798,406	0.33
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	106	2,469,650	0.02
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	18	953,292	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,133	49,524,452	0.40
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	76	2,698,221	0.02
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	8	356,131	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	435	20,474,794	0.16
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	29	1,147,584	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	304	3,613,740	0.03
41162	COLD WAR VETERANS (15%)	RPTL 458-b	10	106,941	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	14	401,516	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	3	865,579	0.01
41400	CLERGY	RPTL 460	25	39,396	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	11	388,414	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	26	1,541,531	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	437	33,013,492	0.27
41801	PERSONS AGE 65 OR OVER	RPTL 467	290	19,086,905	0.15
41802	PERSONS AGE 65 OR OVER	RPTL 467	572	26,323,908	0.21
41805	PERSONS AGE 65 OR OVER	RPTL 467	43	3,172,849	0.03
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	1	112,043	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	5	334,993	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	32,278	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	668,348	0.01
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	301	18,589,871	0.15
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	123	12,499,558	0.10
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	22	4,937,656	0.04

Equalized Total Assessed Value 12,455,470,513

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	21	6,428,410	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	25	335,351	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	18	7,983,684	0.06
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	30	121,247,755	0.97
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	942,642	0.01
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	1,893,000	0.02
Total Exemptions Exclusive of System Exemptions:			7,126	1,359,219,078	10.91
Total System Exemptions:			59	132,067,081	1.06
Totals:			7,185	1,491,286,159	11.97

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

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

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
40.6293.0300 - Workforce Invest. Act.WIA/WIOA.Adult			
E & T Counselor	36122.00	36122.00	36122.00
E & T Counselor	25757.00	25757.00	25757.00
E & T Counselor #2	18189.00	18189.00	18189.00
E & T Director II	26707.00	27588.00	27588.00
Empl/Trng Account Manager	3262.00	3262.00	3262.00
Senior E & T Counselor	9960.00	9960.00	9960.00
SubTotal	119997	120878	120878

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
40.6293.0305 - Workforce Invest. Act.WIA/WIOA.Dislocated Worker			
E & T Counselor	10017.00	10017.00	10017.00
E & T Counselor #2	26174.00	26174.00	26174.00
E & T Director II	16388.00	16929.00	16929.00
Empl/Trng Account Manager	3262.00	3262.00	3262.00
Senior E & T Counselor	1049.00	1049.00	1049.00
SubTotal	56890	57431	57431

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
40.6293.0310 - Workforce Invest. Act.WIA/WIOA.Youth			
E & T Counselor #1	1663.00	1663.00	1663.00
E & T Director II	2428.00	2508.00	2508.00
Senior E & T Counselor	3145.00	3145.00	3145.00
SubTotal	7236	7316	7316

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
40.6293.0313 - Workforce Invest. Act.WIA/WIOA.Administrative			
E & T Director II	8498.00	8778.00	8778.00
Empl/Trng Account Manager	26560.00	26560.00	26560.00
SubTotal	35058	35338	35338

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
40.6326 - Workforce Invest. Act. Summer TANF			
E & T Counselor #1	16818.00	16818.00	16818.00
E & T Director II	6677.00	6897.00	6897.00
Empl/Trng Account Manager	13513.00	13513.00	13513.00
Senior E & T Counselor	38268.00	38268.00	38268.00
SubTotal	75276	75496	75496

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1010 - General.Legislative Board			
Chairman of Board	21437.00	21437.00	21437.00
Supervisor #1	16786.00	17286.00	17286.00
Supervisor #10	16786.00	17286.00	17286.00
Supervisor #11	16786.00	17286.00	17286.00
Supervisor #12	16786.00	17286.00	17286.00
Supervisor #13	16786.00	17286.00	17286.00
Supervisor #14	16786.00	17286.00	17286.00
Supervisor #15	16786.00	17286.00	17286.00
Supervisor #16	16786.00	17286.00	17286.00
Supervisor #17	16786.00	17286.00	17286.00
Supervisor #18	16786.00	17286.00	17286.00
Supervisor #19	16786.00	17286.00	17286.00
Supervisor #2	16786.00	17286.00	17286.00
Supervisor #20	16786.00	17286.00	17286.00
Supervisor #3	16786.00	17286.00	17286.00
Supervisor #4	16786.00	17286.00	17286.00
Supervisor #5	16786.00	17286.00	17286.00
Supervisor #6	16786.00	17286.00	17286.00
Supervisor #7	16786.00	17286.00	17286.00
Supervisor #8	16786.00	17286.00	17286.00
Supervisor #9	16786.00	17286.00	17286.00
Vice Chairman BOS	24738.00	7952.00	7952.00

2018 Salary Schedule

Budget Year 2018

SubTotal	381895	375109	375109
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2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1011 - General County Administrator			
Assist to County Administrator	66363.00	68288.00	68288.00
Conf Secr to Cty Administrator	41500.00	42704.00	42704.00
County Administrator	70425.00	70425.00	70425.00
Fiscal Asst to Co Administrator	6030.00	6205.00	6205.00
Overtime - County Administrator	300.00	300.00	300.00
SubTotal	184618	187922	187922

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1040 - General.Clerk-Legislative Board			
Clerk of the Board	67314.00	69535.00	69535.00
Deputy Clerk of the Board	47500.00	48878.00	48878.00
Legislative Office Specialist #4	35547.00	36578.00	36578.00
Secretary to the Clerk of Board	34680.00	35686.00	35686.00
Sr Legislative Ofc Specialist #1	41057.00	42248.00	42248.00
SubTotal	226098	232925	232925

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1165 - General.District Attorney			
1st Assistant DA	93000.00	95697.00	95697.00
2nd Assistant DA	75000.00	77175.00	77175.00
3rd Assistant DA	73000.00	75117.00	75117.00
4th Assistant DA	64500.00	66371.00	66371.00
5th Assistant DA	57000.00	58653.00	58653.00
6th Assistant DA	51500.00	52994.00	52994.00
7th Assistant DA	49500.00	50936.00	50936.00
Clerk	27306.00	27306.00	27306.00
District Attorney	183400.00	183400.00	183400.00
Keyboard Specialist	28359.00	28359.00	28359.00
Office Specialist	41471.00	41471.00	41471.00
Secretary	28589.00	28589.00	28589.00
Secretary to DA	49000.00	50421.00	50421.00
Word Processing Operator	36559.00	36559.00	36559.00
SubTotal	858184	873048	873048

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1168 - General.Crime Victims-Assist.DA			
Crime Victim Specialist	49107.00	49107.00	49107.00
Victim Assist Program Director	59960.00	59960.00	59960.00
SubTotal	109067	109067	109067

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1170 - General.Legal Defense - Indigents			
Assigned Counsel Administrator	53097.00	54637.00	54637.00
Clerk - PT	13371.00	13371.00	13371.00
SubTotal	66468	68008	68008

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1171 - General Public Defender			
1st Assistant Public Defender	72600.00	74705.00	74705.00
2nd Assistant Public Defender	62247.00	64052.00	64052.00
3rd Assistant Public Defender	57000.00	58653.00	58653.00
4th Assistant Public Defender	57433.00	59099.00	59099.00
5th Assistant Public Defender	55000.00	56595.00	56595.00
6th Assistant Public Defender	47500.00	48878.00	48878.00
7th Assistant Public Defender	52405.00	53925.00	53925.00
8th Assistant Public Defender	47500.00	48878.00	48878.00
Conf. Sec. to 1st Asst. Pub. Def	36069.00	37115.00	37115.00
Confidential Secretary	43722.00	44990.00	44990.00
Investigator	22181.00	22181.00	22181.00
Public Defender	108882.00	112040.00	112040.00
Retention Salary Stipend	18000.00	18000.00	18000.00
SubTotal	680539	699111	699111

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1185 - General.Medical Examiner & Coroners			
Coroner #1	9026.00	9288.00	9288.00
Coroner #2	9026.00	9288.00	9288.00
Coroner #3	9026.00	9288.00	9288.00
Coroner #4	9026.00	9288.00	9288.00
Coroners Physician	14174.00	14585.00	14585.00
SubTotal	50278	51737	51737

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1320 - General.County Auditor			
Audit Clerk	29636.00	0.00	0.00
County Auditor	53321.00	57474.00	57474.00
Senior Audit Clerk	0.00	33864.00	33864.00
SubTotal	82957	91338	91338

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1325 - General.County Treasurer			
Account Clerk #1 (19 hrs)	13580.00	13580.00	13580.00
Accountant	67958.00	70477.00	70477.00
Accounting Technician	49099.00	49099.00	49099.00
County Treasurer	94289.00	97784.00	97784.00
Deputy Treasurer	98638.00	102295.00	102295.00
Junior Accountant	53843.00	55839.00	55839.00
Payroll Supervisor	54583.00	54583.00	54583.00
Payroll Technician	38163.00	38163.00	38163.00
Principal Account Clerk #2	47434.00	47434.00	47434.00
Principal Account Clerk #3	0.00	42859.00	42859.00
Principal Account Clerk/Typist	48088.00	48088.00	48088.00
Senior Account Clerk #4	34132.00	34132.00	34132.00
Senior Account Clerk #6	38328.00	0.00	0.00
Treasurer Overtime	1000.00	1000.00	1000.00
SubTotal	639135	655333	655333

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1340 - General.Budget Officer			
Budget Officer	9455.00	9455.00	9455.00
SubTotal	9455	9455	9455

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1345 - General.Purchasing			
Deputy Purchasing Agent	52920.00	55000.00	55000.00
Purchasing Agent	74000.00	76442.00	76442.00
Purchasing Assistant	33886.00	33886.00	33886.00
SubTotal	160806	165328	165328

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1355 - General.Real Property Tax Service Agency			
Deputy Director Real Property	46500.00	47849.00	47849.00
Director Real Property	61684.00	63227.00	63227.00
Real Property Clerk	29153.00	29153.00	29153.00
Senior Real Property Clerk	34895.00	34895.00	34895.00
Senior Tax Map Technician	52300.00	52300.00	52300.00
SubTotal	224532	227424	227424

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1410 - General.County Clerk			
1st Deputy County Clerk	50658.00	52127.00	52127.00
County Clerk	76266.00	78477.00	78477.00
County Clerk Over Time	2000.00	2700.00	2700.00
County Clerk Part Time Help	4500.00	4500.00	4500.00
Legal Record Clerk	38328.00	38328.00	38328.00
Legal Recording Clerk	38328.00	38328.00	38328.00
MV LIC/REG CLERK #8	41800.00	41800.00	41800.00
MV License/Reg Clerk #1	35917.00	35917.00	35917.00
MV License/Reg Clerk #10	34470.00	34470.00	34470.00
MV License/Reg Clerk #2	37402.00	37402.00	37402.00
MV License/Reg Clerk #7	34535.00	34535.00	34535.00
MV License/Reg Clerk - PT	17051.00	17051.00	17051.00
MV Supervisor	51923.00	51923.00	51923.00
Principal Account Clerk	46934.00	46934.00	46934.00
Recording Clerk #1	41471.00	41471.00	41471.00
Recording Clerk #2	33226.00	33226.00	33226.00
Senior Legal Recording Clerk	47744.00	47744.00	47744.00
Senior MV Examiner	45434.00	45434.00	45434.00
SubTotal	677987	682367	682367

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1420 - General.Law (County Attorney)			
1st Assistant County Attorney	71494.00	73567.00	73567.00
2nd Assistant County Attorney	50000.00	52000.00	52000.00
Asst. County Attorney - PT	15000.00	0.00	0.00
County Attorney	118320.00	121988.00	121988.00
County Attorney Over Time	1000.00	1000.00	1000.00
Legal Assistant #2	45000.00	46800.00	46800.00
Secretary to the County Attorney	43350.00	45084.00	45084.00
SubTotal	344164	340439	340439

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1430 - General.Civil Service			
Personnel Extra Help/Over Time	4100.00	4100.00	4100.00
Personnel Officer	75798.00	78148.00	78148.00
Principal Personnel Clerk	42000.00	43218.00	43218.00
Senior Personnel Clerk	35024.00	36040.00	36040.00
Senior Personnel Clerk - temp	35024.00	5000.00	5000.00
Test Administrator	5068.00	5068.00	5068.00
Test Monitor - temp	5067.00	5067.00	5067.00
SubTotal	202081	176641	176641

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1435 - General.Human Resources			
County Human Resources Director	75798.00	78299.00	78299.00
Executive Asst. to HR Dir.	41298.00	0.00	0.00
HR Overtime	500.00	500.00	500.00
Human Resources Specialist	0.00	45000.00	45000.00
SubTotal	117596	123799	123799

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1450 - General.Board Of Elections			
Board of Elections Extra Help 1	7000.00	7000.00	7000.00
Board Of Elections Extra Help 2	22000.00	22000.00	22000.00
Commissioner Elections #1	67092.00	69038.00	69038.00
Commissioner Elections #2	67092.00	69038.00	69038.00
Deputy Commissioner Elections #1	44880.00	46782.00	46782.00
Deputy Commissioner Elections #2	44880.00	46782.00	46782.00
Supervisor Voting Machine #1	653.00	672.00	672.00
Supervisor Voting Machine #2	653.00	672.00	672.00
Voting System Support Specialist	5000.00	5000.00	5000.00
Voting System Support Specialist	5000.00	5000.00	5000.00
Voting System Technicians	18000.00	18000.00	18000.00
SubTotal	282250	289984	289984

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1490 - General.Public Works Admin - DPW			
Conf. Asst.-Super. of Pub. Works	43607.00	44872.00	44872.00
Deputy Supt/Admin DPW	2500.00	0.00	0.00
DPW Highway Admin Over Time	1000.00	500.00	500.00
Fiscal Manager	59558.00	61285.00	61285.00
Senior Account Clerk	38328.00	38328.00	38328.00
Sr. Account Clerk #3	41971.00	41971.00	41971.00
Superintendent of Public Works	106925.00	109598.00	109598.00
Word Process Operator	30143.00	30143.00	30143.00
SubTotal	324032	326697	326697

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1620 - General Buildings			
Administrative Assistant #2	43506.00	43506.00	43506.00
Bldg Maintenance Worker #2	36330.00	36330.00	36330.00
Building Maint Mechanic #4	48558.00	48558.00	48558.00
Building Maint Mechanic #5	41074.00	41074.00	41074.00
Cleaner	31399.00	31399.00	31399.00
Cleaner #10	34149.00	34149.00	34149.00
Cleaner #11	29760.00	29760.00	29760.00
Cleaner #12	0.00	13371.00	13371.00
Cleaner #2	26743.00	26743.00	26743.00
DPW Blding & Grounds Over Time	20000.00	20000.00	20000.00
DPW Blding & Grounds Shift Diff	8674.00	8674.00	8674.00
Maintenance Mechanic	0.00	17051.00	17051.00
Senior Building Maint Mech #2	51800.00	51800.00	51800.00
Senior Building Maint Mech #3	52300.00	52300.00	52300.00
Senior Custodian	45588.00	45588.00	45588.00
Senior Custodian (STA)	0.00	1411.00	1411.00
Superintendent Bldgs & Grounds	72584.00	74689.00	74689.00
SubTotal	542465	576403	576403

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1624 - General Health & Human Services Building			
Bldg Maintenance Worker II #1	47434.00	47434.00	47434.00
Building Maintenance Worker #6	40003.00	40003.00	40003.00
Carpenter/Maintenance Worker	36680.00	36680.00	36680.00
Cleaner #6	34149.00	34149.00	34149.00
Cleaner #8	26743.00	26743.00	26743.00
Cleaner - temp	0.00	17474.00	17474.00
HHS Overtime	10000.00	10000.00	10000.00
HHS Temp Help	17474.00	0.00	0.00
Janitor #3	34890.00	34890.00	34890.00
Maintenance Mechanic #1	42506.00	42506.00	42506.00
SubTotal	289879	289879	289879

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1628 - General.Waste Management Containment			
Auto Mechanic #3	43862.00	46088.00	46088.00
SubTotal	43862	46088	46088

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1665 - General Public Records			
Assistant Records Manager	39885.00	39885.00	39885.00
Public Records Over Time	200.00	200.00	200.00
Public Records Part Time	5000.00	5000.00	5000.00
Recording Clerk #3	33489.00	33489.00	33489.00
Recording Clerk (1000 hrs)	15745.00	15745.00	15745.00
Records Manager	50923.00	50923.00	50923.00
SubTotal	145242	145242	145242

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1670 - General.Mail Room			
Messenger	39003.00	39003.00	39003.00
SubTotal	39003	39003	39003

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1680 - General.Information Technology			
Computer Help Desk Tech - temp	20800.00	0.00	0.00
Computer Help Desk Tech I #2	40000.00	44000.00	44000.00
Computer Help Desk Tech II #2	50000.00	54000.00	54000.00
Computer Help Desk Tech. I #1	40000.00	44000.00	44000.00
Computer Help Desk Technician II	50000.00	54000.00	54000.00
Director Information Technology	85313.00	87958.00	87958.00
Information Tech Overtime	2000.00	4000.00	4000.00
Network Coordinator	65051.00	66939.00	66939.00
Programmer II	55000.00	59000.00	59000.00
Sr. Computer Sys Analyst/Program	71325.00	75324.00	75324.00
SubTotal	479489	489221	489221

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1681 - General.Telecommunications			
Telecomm Overtime	450.00	450.00	450.00
Telecommunications Analyst	56826.00	62826.00	62826.00
SubTotal	57276	63276	63276

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3020 - General.Sheriff's 911 Center			
911 Center Holiday Pay	14390.00	14390.00	14390.00
911 Center Over Time	40500.00	40500.00	40500.00
911 Center Part Time	14800.00	14800.00	14800.00
911 Center Shift Change Pay	20000.00	20000.00	20000.00
911 Center Shift Differential	25775.00	25775.00	25775.00
Communication Officer #16	53785.00	53785.00	53785.00
Communication Officer #17	52671.00	52671.00	52671.00
Communication Officer #18	53228.00	53228.00	53228.00
Communication Officer #19	44790.00	44790.00	44790.00
Communications Officer #1	50044.00	50044.00	50044.00
Communications Officer #10	52671.00	52671.00	52671.00
Communications Officer #11	54342.00	54342.00	54342.00
Communications Officer #12	50044.00	50044.00	50044.00
Communications Officer #13	54342.00	54342.00	54342.00
Communications Officer #14	54899.00	54899.00	54899.00
Communications Officer #15	50044.00	50044.00	50044.00
Communications Officer #3	53228.00	53228.00	53228.00
Communications Officer #4	54899.00	54899.00	54899.00
Communications Officer #5	54342.00	54342.00	54342.00
Communications Officer #6	47417.00	47417.00	47417.00
Communications Officer #8	54342.00	54342.00	54342.00
Communications Officer #9	50044.00	50044.00	50044.00

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Communications Supervisor	60099.00	60099.00	60099.00
Senior Communications Officer #1	57499.00	57499.00	57499.00
Senior Communications Officer #2	55271.00	55271.00	55271.00
Senior Communications Officer #3	52644.00	52644.00	52644.00
SubTotal	1226110	1226110	1226110

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3110 - General.Sheriff's Law Enforcement			
Bldg Maint Mechanic/Auto Mech #1	54368.00	54368.00	54368.00
Building Maintenance Mech #2	48731.00	48731.00	48731.00
Civil Law Enforcement Officer #2	65407.00	65407.00	65407.00
Computer Programer	40849.00	0.00	0.00
Computer Support Technician	35596.00	0.00	0.00
Custodian	36909.00	36909.00	36909.00
Custodian #3	40849.00	40849.00	40849.00
Investigator #1	74181.00	74181.00	74181.00
Investigator #3	74181.00	74181.00	74181.00
Investigator #4	74181.00	74181.00	74181.00
Investigator #5	74181.00	74181.00	74181.00
Investigator #6	74181.00	74181.00	74181.00
Investigator #7	74181.00	74181.00	74181.00
Investigator #8	74181.00	74181.00	74181.00
Investigator #9	74181.00	74181.00	74181.00
Investigator - Medicaid P/T	31365.00	31365.00	31365.00
Major	95872.00	98652.00	98652.00
Patrol Lieutenant #1	91534.00	91534.00	91534.00
Patrol Lieutenant #2	91534.00	91534.00	91534.00
Patrol Officer #1	63256.00	63256.00	63256.00
Patrol Officer #11	67981.00	67981.00	67981.00

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Patrol Officer #12	40390.00	40390.00	40390.00
Patrol Officer #13	52919.00	52919.00	52919.00
Patrol Officer #14	63256.00	63256.00	63256.00
Patrol Officer #16	63256.00	63256.00	63256.00
Patrol Officer #17	67981.00	67981.00	67981.00
Patrol Officer #19	67981.00	67981.00	67981.00
Patrol Officer #2	67981.00	67981.00	67981.00
Patrol Officer #20	67981.00	67981.00	67981.00
Patrol Officer #22	67981.00	67981.00	67981.00
Patrol Officer #23	67981.00	67981.00	67981.00
Patrol Officer #24	63256.00	63256.00	63256.00
Patrol Officer #25	63256.00	63256.00	63256.00
Patrol Officer #26	63256.00	63256.00	63256.00
Patrol Officer #28	63256.00	63256.00	63256.00
Patrol Officer #29	63256.00	63256.00	63256.00
Patrol Officer #3	63256.00	63256.00	63256.00
Patrol Officer #30	67981.00	67981.00	67981.00
Patrol Officer #32	63256.00	63256.00	63256.00
Patrol Officer #34	67981.00	67981.00	67981.00
Patrol Officer #35	63256.00	63256.00	63256.00
Patrol Officer #36	52919.00	52919.00	52919.00
Patrol Officer #37	67981.00	67981.00	67981.00
Patrol Officer #38	67981.00	67981.00	67981.00

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Patrol Officer #39	67981.00	67981.00	67981.00
Patrol Officer #4	52919.00	52919.00	52919.00
Patrol Officer #40	63256.00	63256.00	63256.00
Patrol Officer #41	40390.00	40390.00	40390.00
Patrol Officer #42	67981.00	67981.00	67981.00
Patrol Officer #43	67981.00	67981.00	67981.00
Patrol Officer #44	52919.00	52919.00	52919.00
Patrol Officer #45	63256.00	63256.00	63256.00
Patrol Officer #47	63256.00	63256.00	63256.00
Patrol Officer #48	67981.00	67981.00	67981.00
Patrol Officer #49	63256.00	63256.00	63256.00
Patrol Officer #5	67981.00	67981.00	67981.00
Patrol Officer #55	63256.00	63256.00	63256.00
Patrol Officer #57	67981.00	67981.00	67981.00
Patrol Officer #58	52919.00	52919.00	52919.00
Patrol Officer #59	67981.00	67981.00	67981.00
Patrol Officer #60	67981.00	67981.00	67981.00
Patrol Officer #61	67981.00	67981.00	67981.00
Patrol Officer #62	67981.00	67981.00	67981.00
Patrol Officer #63	40390.00	40390.00	40390.00
Patrol Officer #7	67981.00	67981.00	67981.00
Patrol Officer #9	67981.00	67981.00	67981.00
Patrol Sergeant #1	75181.00	75181.00	75181.00

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Patrol Sergeant #10	75181.00	75181.00	75181.00
Patrol Sergeant #11	75181.00	75181.00	75181.00
Patrol Sergeant #2	75181.00	75181.00	75181.00
Patrol Sergeant #3	75181.00	75181.00	75181.00
Patrol Sergeant #4	75181.00	75181.00	75181.00
Patrol Sergeant #7	47590.00	47590.00	47590.00
Patrol Sergeant #8	75181.00	75181.00	75181.00
Patrol Sergeant #9	75181.00	75181.00	75181.00
Secretary to the Sheriff	0.00	47000.00	47000.00
Senior Account Clerk #2	46561.00	46561.00	46561.00
Senior Account Clerk #3	45446.00	45446.00	45446.00
Senior Account Clerk #4	41506.00	0.00	0.00
Senior Account Clerk #5	47675.00	47675.00	47675.00
Senior Building Maintenance Mech	53931.00	53931.00	53931.00
Senior Clerk	43476.00	43476.00	43476.00
Sergeant Civil Law Enforcement	70607.00	70607.00	70607.00
Sher Law Enforce 84 Hours PP	148000.00	148000.00	148000.00
Sher Law Enforce Holiday Pay	131269.00	131269.00	131269.00
Sher Law Enforce Over Time	257500.00	257500.00	257500.00
Sher Law Enforce Shift Different	193419.00	193419.00	193419.00
Sheriff	102475.00	105447.00	105447.00
Sheriff - Retiree Sick Leave	89062.00	89062.00	89062.00

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Sheriff Law Enforce Part Time	180000.00	180000.00	180000.00
Systems Maintenance Coordinator	57400.00	59065.00	59065.00
Undersheriff	101100.00	104032.00	104032.00
SubTotal	6446351	6385749	6385749

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3140 - General.Probation			
Director of Probation	82000.00	84706.00	84706.00
Princ Steno Confidential	49000.00	50921.00	50921.00
Prob. - Retiree Sick Leave	10000.00	10000.00	10000.00
Probation Assistant #1	41471.00	41471.00	41471.00
Probation Assistant #2	33975.00	33975.00	33975.00
Probation Officer #11	58378.00	58378.00	58378.00
Probation Officer #14	47476.00	47476.00	47476.00
Probation Officer #2	49131.00	49131.00	49131.00
Probation Officer #3	57378.00	57378.00	57378.00
Probation Officer #4	56878.00	56878.00	56878.00
Probation Officer #5	48744.00	48744.00	48744.00
Probation Officer #6	58359.00	58359.00	58359.00
Probation Officer Trainee #1	0.00	0.00	0.00
Probation Officer Trainee #2	0.00	0.00	0.00
Probation Officer Trainee #4	0.00	0.00	0.00
Probation Over Time	1350.00	1350.00	1350.00
Probation Supervisor #1	62000.00	64250.00	64250.00
Probation Supervisor #2	65000.00	67500.00	67500.00
Senior Account Clerk	41971.00	41971.00	41971.00
Senior Probation Officer #1	59128.00	59128.00	59128.00
Senior Probation Officer #3	60628.00	60628.00	60628.00
Senior Probation Officer #4	59609.00	59609.00	59609.00

2018 Salary Schedule

Budget Year 2018

SubTotal	942476	951853	951853
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2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3143 - General.Probation - Pretrial			
Probation Officer #13	47476.00	47476.00	47476.00
Probation Officer Trainee #3	0.00	0.00	0.00
SubTotal	47476	47476	47476

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3144 - General.Probation-Day Reporting			
Probation Officer	53973.00	53973.00	53973.00
SubTotal	53973	53973	53973

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3150 - General.Sheriff's Correction Division			
Cook #1	40849.00	40849.00	40849.00
Cook #2	36909.00	36909.00	36909.00
Cook #3	42820.00	42820.00	42820.00
Cook Manager	44790.00	44790.00	44790.00
Corrections Captain	77012.00	79245.00	79245.00
Corrections Holiday Pay	33167.00	33167.00	33167.00
Corrections Inspector	56947.00	58598.00	58598.00
Corrections Lieutenant #1	69812.00	69812.00	69812.00
Corrections Lieutenant #2	69812.00	69812.00	69812.00
Corrections Officer #1	45790.00	45790.00	45790.00
Corrections Officer #11	51044.00	51044.00	51044.00
Corrections Officer #13	45790.00	45790.00	45790.00
Corrections Officer #14	48417.00	48417.00	48417.00
Corrections Officer #15	48417.00	48417.00	48417.00
Corrections Officer #16	53671.00	53671.00	53671.00
Corrections Officer #17	54228.00	54228.00	54228.00
Corrections Officer #18	45790.00	45790.00	45790.00
Corrections Officer #19	53671.00	53671.00	53671.00
Corrections Officer #2	45790.00	45790.00	45790.00
Corrections Officer #20	54785.00	54785.00	54785.00
Corrections Officer #21	48417.00	48417.00	48417.00
Corrections Officer #22	53671.00	53671.00	53671.00

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Corrections Officer #23	48417.00	48417.00	48417.00
Corrections Officer #24	48417.00	48417.00	48417.00
Corrections Officer #26	51044.00	51044.00	51044.00
Corrections Officer #27	54228.00	54228.00	54228.00
Corrections Officer #28	48417.00	48417.00	48417.00
Corrections Officer #29	51044.00	51044.00	51044.00
Corrections Officer #3	51044.00	51044.00	51044.00
Corrections Officer #30	51044.00	51044.00	51044.00
Corrections Officer #31	48417.00	48417.00	48417.00
Corrections Officer #32	51044.00	51044.00	51044.00
Corrections Officer #33	54228.00	54228.00	54228.00
Corrections Officer #34	45790.00	45790.00	45790.00
Corrections Officer #35	48417.00	48417.00	48417.00
Corrections Officer #36	54228.00	54228.00	54228.00
Corrections Officer #37	53671.00	53671.00	53671.00
Corrections Officer #38	48417.00	48417.00	48417.00
Corrections Officer #39	53671.00	53671.00	53671.00
Corrections Officer #4	54228.00	54228.00	54228.00
Corrections Officer #40	45790.00	45790.00	45790.00
Corrections Officer #41	51044.00	51044.00	51044.00
Corrections Officer #42	54228.00	54228.00	54228.00
Corrections Officer #44	54228.00	54228.00	54228.00
Corrections Officer #45	54228.00	54228.00	54228.00

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Corrections Officer #46	54228.00	54228.00	54228.00
Corrections Officer #47	48417.00	48417.00	48417.00
Corrections Officer #48	48417.00	48417.00	48417.00
Corrections Officer #49	54228.00	54228.00	54228.00
Corrections Officer #5	48417.00	48417.00	48417.00
Corrections Officer #50	48417.00	48417.00	48417.00
Corrections Officer #51	51044.00	51044.00	51044.00
Corrections Officer #52	54228.00	54228.00	54228.00
Corrections Officer #53	48417.00	48417.00	48417.00
Corrections Officer #54	54228.00	54228.00	54228.00
Corrections Officer #55	48417.00	48417.00	48417.00
Corrections Officer #56	48417.00	48417.00	48417.00
Corrections Officer #57	51044.00	51044.00	51044.00
Corrections Officer #58	51044.00	51044.00	51044.00
Corrections Officer #59	51044.00	51044.00	51044.00
Corrections Officer #6	53671.00	53671.00	53671.00
Corrections Officer #60	53671.00	53671.00	53671.00
Corrections Officer #61	53671.00	53671.00	53671.00
Corrections Officer #62	54228.00	54228.00	54228.00
Corrections Officer #63	54228.00	54228.00	54228.00
Corrections Officer #64	54785.00	54785.00	54785.00
Corrections Officer #65	51044.00	51044.00	51044.00
Corrections Officer #66	45790.00	45790.00	45790.00

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Corrections Officer #67	51044.00	51044.00	51044.00
Corrections Officer #68	51044.00	51044.00	51044.00
Corrections Officer #69	51044.00	51044.00	51044.00
Corrections Officer #7	51044.00	51044.00	51044.00
Corrections Officer #70	45790.00	45790.00	45790.00
Corrections Officer #71	48417.00	48417.00	48417.00
Corrections Officer #72	40536.00	40536.00	40536.00
Corrections Officer #73	51044.00	51044.00	51044.00
Corrections Officer #74	51044.00	51044.00	51044.00
Corrections Officer #75	51044.00	51044.00	51044.00
Corrections Officer #76	48417.00	48417.00	48417.00
Corrections Officer #77	48417.00	48417.00	48417.00
Corrections Officer #78	45790.00	45790.00	45790.00
Corrections Officer #79	48417.00	48417.00	48417.00
Corrections Officer #8	45790.00	45790.00	45790.00
Corrections Officer #9	53671.00	53671.00	53671.00
Corrections Over Time	350000.00	350000.00	350000.00
Corrections Sergeant #1	56244.00	56244.00	56244.00
Corrections Sergeant #10	58871.00	58871.00	58871.00
Corrections Sergeant #11	58871.00	58871.00	58871.00
Corrections Sergeant #2	45736.00	45736.00	45736.00
Corrections Sergeant #5	58871.00	58871.00	58871.00
Corrections Sergeant #6	45736.00	45736.00	45736.00

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Corrections Sergeant #7	58871.00	58871.00	58871.00
Corrections Sergeant #8	56244.00	56244.00	56244.00
Corrections Sergeant #9	59428.00	59428.00	59428.00
Corrections Shift Change Pay	172000.00	172000.00	172000.00
Corrections Shift Differential	1000.00	53328.00	53328.00
Senior Account Clerk #6	41506.00	41506.00	41506.00
Sheriff Corrections PT Help	255382.00	255382.00	255382.00
Sr. Account Clerk - PT	19111.00	0.00	0.00
SubTotal	5598402	5635503	5635503

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3311 - General.Traffic Safety Board			
Traff Saf Bd Exec Sec	5838.00	5996.00	5996.00
SubTotal	5838	5996	5996

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3315 - General.Stop DWI Program			
Traff Saf Bd Exec Sec	10704.00	10993.00	10993.00
SubTotal	10704	10993	10993

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3410 - General.Fire Prevention & Control			
1st Deputy Fire Coordinator	5467.00	5626.00	5626.00
2nd Deputy Fire Coordinator	5467.00	5626.00	5626.00
3rd Deputy Fire Coordinator	5467.00	5626.00	5626.00
4th Deputy Fire/WMD/Haz	14764.00	15192.00	15192.00
Fire Coordinator/Director OES	74875.00	79875.00	79875.00
SubTotal	106040	111945	111945

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3620 - General Building & Fire Code			
Administrator Fire & Bldg Code	67334.00	69421.00	69421.00
Fire Prev & Bldg Code Enf Off #1	47017.00	47017.00	47017.00
Fire Prev & Bldg Code Enf Off #2	51651.00	51651.00	51651.00
Fire Prev & Bldg Code Enf Off #3	54088.00	54088.00	54088.00
Fire Prev & Bldg Code Enf Off #6	25825.00	25825.00	25825.00
Secretary Fire Prev & BCEO	49107.00	49107.00	49107.00
SubTotal	295022	297109	297109

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3640 - General.Civil Defense			
Emergency Services Coordinator	32447.00	33946.00	33946.00
Grant Administrator	20000.00	20000.00	20000.00
Office Specialist	38328.00	38328.00	38328.00
SubTotal	90775	92274	92274

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3642 - General.Fire Training Center			
Building Maintenance Helper	5000.00	5145.00	5145.00
SubTotal	5000	5145	5145

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3645.4103 - General.Homeland Security.FY17 LEMPG			
Emergency Services Coordinator	21803.00	21877.00	21877.00
SubTotal	21803	21877	21877

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4010 - General Health Services			
Assistant Director Patient Serv	77520.00	79768.00	79768.00
CHN #10	58840.00	58840.00	58840.00
CHN #11	58628.00	58628.00	58628.00
CHN #15	59308.00	59308.00	59308.00
CHN #22	61128.00	61128.00	61128.00
CHN #27	60628.00	60628.00	60628.00
CHN #35	48301.00	48301.00	48301.00
CHN #6	56260.00	56260.00	56260.00
CHN #9	60128.00	60128.00	60128.00
Health Serv. On Call Pay	55580.00	63495.00	63495.00
Long Term Coordinator	70353.00	72394.00	72394.00
Medical Records Clerk	36751.00	36751.00	36751.00
Nurse Tech - Per Diem	21762.00	0.00	0.00
Nurse Technician #3	48088.00	48088.00	48088.00
PHN #15	59752.00	59752.00	59752.00
PHN #16	50958.00	50958.00	50958.00
PHN #38	57622.00	57622.00	57622.00
PHN #8	52564.00	52564.00	52564.00
Principal Account Clerk	46473.00	46473.00	46473.00
Pub Hlth Hlth Serv PT for hourly	121322.00	145000.00	145000.00
Pub Hlth Hlth Services Over Time	130000.00	130000.00	130000.00

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Pub Hlth Hlth Services Temp Help	6676.00	0.00	0.00
Pub Hlth Serv PHN Diff 6@761	4566.00	4566.00	4566.00
RPN #1	46318.00	46318.00	46318.00
RPN #12	51665.00	51665.00	51665.00
RPN #32	46318.00	46318.00	46318.00
RPN #37	47570.00	47570.00	47570.00
RPN #39	46318.00	46318.00	46318.00
RPN II #36	56260.00	56260.00	56260.00
RPN II #5	24150.00	0.00	0.00
RPN II #6	57760.00	57760.00	57760.00
Senior Account Clerk #1	42106.00	42106.00	42106.00
Senior Clerk #1	37251.00	37251.00	37251.00
Senior Clerk #2	36251.00	36251.00	36251.00
Sr. Account Clerk #2	40971.00	40971.00	40971.00
Supervising PHN #4	67320.00	69272.00	69272.00
Supervising PHN #6	66000.00	0.00	0.00
SubTotal	1969466	1888712	1888712

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4013 - General.W.I.C.			
Infant Feeding Advocate	13658.00	13658.00	13658.00
WIC - Nutrition Facilitator	21145.00	21145.00	21145.00
WIC - Temp Help	3527.00	3527.00	3527.00
WIC Assistant	30611.00	30611.00	30611.00
WIC Assistant #2	34862.00	34862.00	34862.00
WIC Assistant - PT	17431.00	17431.00	17431.00
WIC Coordinator/Nutritionist	50471.00	51935.00	51935.00
WIC Dietician #2	50468.00	50468.00	50468.00
WIC Nutrition Aide #2	38797.00	38797.00	38797.00
WIC Nutrition Facilitator	42724.00	42724.00	42724.00
SubTotal	303694	305158	305158

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4018 - General.Preventive Program			
Administrative Assistant (pt)	29325.00	29325.00	29325.00
Assistant Director Public Health	78611.00	80891.00	80891.00
Clinical & Fiscal Info Coordinat	70302.00	72342.00	72342.00
Director Pub Health/Patient Svc	98767.00	101829.00	101829.00
Pub Hlth Prev Program Temp Help	1900.00	1900.00	1900.00
Public Health Fiscal Manager	57780.00	59456.00	59456.00
Senior Account Clerk	41471.00	41471.00	41471.00
SubTotal	378156	387214	387214

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4018.0020 - General.Preventive Program.Family Health			
CHN #31	60128.00	60128.00	60128.00
CHN - Per Diem	0.00	19528.00	19528.00
EI Service Coordinator - PT	0.00	15000.00	15000.00
PHN #17	49528.00	0.00	0.00
PHN #9	49528.00	0.00	0.00
PHN - Per Diem	0.00	15000.00	15000.00
Pub Hlth Fam Hlth -Overtime	1000.00	1000.00	1000.00
SubTotal	160184	110656	110656

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4018.0030 - General.Preventive Program.Disease Control			
Animal Control Officer #1 - PD	450.00	450.00	450.00
Animal Control Officer #10 - PD	450.00	450.00	450.00
Animal Control Officer #2- PD	450.00	450.00	450.00
Animal Control Officer #3 - PD	450.00	450.00	450.00
Animal Control Officer #4 - PD	450.00	450.00	450.00
Animal Control Officer #5 - PD	450.00	450.00	450.00
Animal Control Officer #6 - PD	450.00	450.00	450.00
Animal Control Officer #7 - PD	450.00	450.00	450.00
Animal Control Officer #8 - PD	450.00	450.00	450.00
Animal Control Officer #9 - PD	450.00	450.00	450.00
CHN #18	20000.00	20000.00	20000.00
CHN #19	20000.00	20000.00	20000.00
CHN #20	20000.00	20000.00	20000.00
PHN #10	61460.00	61460.00	61460.00
PHN #11	20000.00	20000.00	20000.00
Pub Hlth Disease - Overtime	1000.00	1000.00	1000.00
Public Hlth Disease Bio Call Pay	7800.00	0.00	0.00
Public Hlth Disease Per Diem	25000.00	20500.00	20500.00
Senior Clerk	36751.00	36751.00	36751.00
Supervising PHN #6	0.00	66000.00	66000.00
SubTotal	216511	270211	270211

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4018.0040 - General.Preventive Program.Health Education			
Senior Public Health Educator	33418.00	38987.00	38987.00
Senior Public Health Educator #2	0.00	45313.00	45313.00
SubTotal	33418	84300	84300

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4022 - General.Emergency Medical Service			
2nd Deputy EMS Coordinator	5309.00	5463.00	5463.00
3rd Deputy EMS Coordinator	5309.00	5463.00	5463.00
Deputy EMS Coordinator	5309.00	5463.00	5463.00
EMS Coordinator	9741.00	10023.00	10023.00
SubTotal	25668	26412	26412

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4054 - General.Ed/Physically Hand.Children			
El Service Coordinator #3	37657.00	37657.00	37657.00
Principal Clerk	38328.00	38328.00	38328.00
SubTotal	75985	75985	75985

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4054.0060 - General.Ed/Physically Hand.Children.Ed.Phys.Hndcppd/Early Intervnt			
Account Clerk #4	35518.00	35518.00	35518.00
EI Service Coordinator #2	27617.00	27617.00	27617.00
EI Service Coordinator PT #3	27423.00	27423.00	27423.00
Pub Hlth-PhyHandChild Part Time	10000.00	0.00	0.00
Senior EI Service Coordinator	54713.00	54713.00	54713.00
SubTotal	155271	145271	145271

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4189 - General.Public Health-Bio Terrorism			
Public Health Liaison	22924.00	22924.00	22924.00
Senior Public Health Educator	22279.00	16709.00	16709.00
SubTotal	45203	39633	39633

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4220 - General.Narcotics Control-DA			
Investigator #2	11091.00	11091.00	11091.00
Investigator #3 - PT	22181.00	22181.00	22181.00
PT Investigator #4	22181.00	22181.00	22181.00
SubTotal	55453	55453	55453

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4310 - General.Mental Health Admin.			
Children and Youth SPOA Coord.	56610.00	58252.00	58252.00
Deputy Director Clinical	65553.00	67454.00	67454.00
Director Mental Health	87081.00	89781.00	89781.00
Dpty Dir Mental Health/Fiscal	33176.00	34138.00	34138.00
Mental Health - Part-Time	1000.00	1000.00	1000.00
Mental Health Program Analyst	52530.00	54053.00	54053.00
Office Specialist	33842.00	33842.00	33842.00
SubTotal	329792	338520	338520

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.5610 - General.Airport (D.P.W.)			
Airport Facility Maint Mechanic	48558.00	48558.00	48558.00
Airport Maint Mech - STA	0.00	850.00	850.00
Airport Maintenance Worker #4	34102.00	0.00	0.00
Airport Manager	72661.00	74768.00	74768.00
DPW Airport Emerg Response	3000.00	3000.00	3000.00
DPW Airport Overtime	3759.00	3759.00	3759.00
DPW Airport Overtime Spec Event	34241.00	34241.00	34241.00
DPW Airport Shift Differential	975.00	975.00	975.00
Sr Airport Facility Maint Mech	53223.00	53223.00	53223.00
Sr. Airport Fac Maint Mec - STA	0.00	850.00	850.00
SubTotal	250519	220224	220224

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.6010 - General.Social Services			
Assistant Soc Services Attorney	71400.00	65000.00	65000.00
Asst. Social Services Attorney	67000.00	68943.00	68943.00
Case Supervisor A	59000.00	64827.00	64827.00
Case Supervisor B #1	60628.00	60628.00	60628.00
Case Supervisor B #2	59128.00	59128.00	59128.00
Case Supervisor B #3	58628.00	58628.00	58628.00
Case Supervisor B #4	60628.00	60628.00	60628.00
Caseworker #1	42854.00	42854.00	42854.00
Caseworker #10	51800.00	51800.00	51800.00
Caseworker #11	50658.00	50658.00	50658.00
Caseworker #13	46572.00	46572.00	46572.00
Caseworker #14	42724.00	42724.00	42724.00
Caseworker #15	49327.00	49327.00	49327.00
Caseworker #16	50183.00	50183.00	50183.00
Caseworker #18	49327.00	49327.00	49327.00
Caseworker #19	49327.00	49327.00	49327.00
Caseworker #2	51229.00	51229.00	51229.00
Caseworker #20	42290.00	42290.00	42290.00
Caseworker #21	51800.00	51800.00	51800.00
Caseworker #22	44996.00	44996.00	44996.00
Caseworker #23	49327.00	49327.00	49327.00
Caseworker #24	49327.00	49327.00	49327.00

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Caseworker #25	49327.00	49327.00	49327.00
Caseworker #26	51800.00	51800.00	51800.00
Caseworker #27	43195.00	43195.00	43195.00
Caseworker #29	43167.00	43167.00	43167.00
Caseworker #30	43025.00	43025.00	43025.00
Caseworker #31	42637.00	42637.00	42637.00
Caseworker #32	49327.00	49327.00	49327.00
Caseworker #33	48516.00	48516.00	48516.00
Caseworker #34	43337.00	43337.00	43337.00
Caseworker #35	42615.00	42615.00	42615.00
Caseworker #4	49517.00	49517.00	49517.00
Caseworker #5	42996.00	42996.00	42996.00
Caseworker #6	44145.00	44145.00	44145.00
Caseworker #7	42854.00	42854.00	42854.00
Caseworker #9	52300.00	52300.00	52300.00
Commissioner Social Services	88867.00	91090.00	91090.00
Community Services Assistant #2	43006.00	43006.00	43006.00
Community Services Worker	0.00	12788.00	12788.00
Confidential Secretary	38071.00	39174.00	39174.00
Deputy Comm./Chief Legal Counsel	82029.00	84408.00	84408.00
DSS Fiscal Manager	59479.00	61204.00	61204.00
DSS Retiree Sick Leave	20348.00	20348.00	20348.00

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
HEAP Examiner #1 - temp	6768.00	6768.00	6768.00
HEAP Examiner #2 - temp	6768.00	6768.00	6768.00
HEAP Examiner #3 - temp	6768.00	6768.00	6768.00
HEAP Examiner #4 - temp	6768.00	6768.00	6768.00
Intake Clerk	29365.00	29365.00	29365.00
Intake Clerk #1	33529.00	33529.00	33529.00
Intake Clerk #4	32653.00	32653.00	32653.00
Intake Clerk #6	30481.00	30481.00	30481.00
Intake Clerk #7	29462.00	29462.00	29462.00
Keyboard Specialist #1	31749.00	31749.00	31749.00
Keyboard Specialist #2	27750.00	27750.00	27750.00
Keyboard Specialist #4	27954.00	27954.00	27954.00
Keyboard Specialist #6	27316.00	27316.00	27316.00
Keyboard Specialist #7	28676.00	28676.00	28676.00
Medicaid Clerk #1	33837.00	33837.00	33837.00
Medicaid Clerk #2	32015.00	32015.00	32015.00
Medicaid Clerk #3	34293.00	34293.00	34293.00
Prin Soc Welfare Examiner #2	41073.00	41073.00	41073.00
Princ Soc Welfare Examiner #3	50923.00	50923.00	50923.00
Principal Account Clerk	45934.00	45934.00	45934.00
Principal Soc Welfare Examiner	51923.00	51923.00	51923.00
Resource Assistant #2	37835.00	0.00	0.00
Resource Clerk #1	30462.00	30462.00	30462.00

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Resource Clerk #3	29462.00	29462.00	29462.00
Resource Recovery Coordinator	0.00	39917.00	39917.00
Senior Account Clerk	41971.00	41971.00	41971.00
Senior Account Clerk #4	38328.00	38328.00	38328.00
Senior Account Clerk #5	33732.00	33732.00	33732.00
Senior Account Clerk #6	38328.00	38328.00	38328.00
Senior Account Clerk #7	40971.00	40971.00	40971.00
Senior Caseworker #1	55048.00	55048.00	55048.00
Senior Caseworker #2	52813.00	52813.00	52813.00
Senior Caseworker #3	55735.00	55735.00	55735.00
Senior Caseworker #4	55235.00	55235.00	55235.00
Senior Caseworker #5	55235.00	55235.00	55235.00
Senior Caseworker #8	0.00	45313.00	45313.00
Senior Resource Clerk	37561.00	37561.00	37561.00
Senior Soc Welfare Examiner #11	37256.00	37256.00	37256.00
Senior Soc Welfare Examiner #7	47588.00	47588.00	47588.00
Senior Support Investigator #1	46588.00	46588.00	46588.00
Senior Support Investigator #2	48088.00	48088.00	48088.00
Social Services 1- Overtime	49222.00	49222.00	49222.00
Social Services Investigator #2	40953.00	40953.00	40953.00
Social Services Investigator #3	48088.00	48088.00	48088.00
Social Welfare Examiner #38	36748.00	36748.00	36748.00

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Social Welfare Examiner #11	42506.00	42506.00	42506.00
Social Welfare Examiner #12	34644.00	34644.00	34644.00
Social Welfare Examiner #13	42506.00	42506.00	42506.00
Social Welfare Examiner #14	35776.00	35776.00	35776.00
Social Welfare Examiner #15	36059.00	36059.00	36059.00
Social Welfare Examiner #17	37141.00	37141.00	37141.00
Social Welfare Examiner #18	44006.00	44006.00	44006.00
Social Welfare Examiner #19	36416.00	36416.00	36416.00
Social Welfare Examiner #20	39885.00	39885.00	39885.00
Social Welfare Examiner #21	36273.00	36273.00	36273.00
Social Welfare Examiner #22	43506.00	43506.00	43506.00
Social Welfare Examiner #23	43006.00	43006.00	43006.00
Social Welfare Examiner #24	39231.00	39231.00	39231.00
Social Welfare Examiner #25	43506.00	43506.00	43506.00
Social Welfare Examiner #28	36273.00	36273.00	36273.00
Social Welfare Examiner #3	37141.00	37141.00	37141.00
Social Welfare Examiner #30	34102.00	34102.00	34102.00
Social Welfare Examiner #31	43006.00	43006.00	43006.00
Social Welfare Examiner #32	39231.00	39231.00	39231.00
Social Welfare Examiner #35	39885.00	39885.00	39885.00
Social Welfare Examiner #36	41397.00	41397.00	41397.00
Social Welfare Examiner #39	39885.00	39885.00	39885.00
Social Welfare Examiner #4	39885.00	39885.00	39885.00

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Social Welfare Examiner #40	39885.00	39885.00	39885.00
Social Welfare Examiner #41	35332.00	35332.00	35332.00
Social Welfare Examiner #43	39885.00	39885.00	39885.00
Social Welfare Examiner #5	36748.00	36748.00	36748.00
Social Welfare Examiner #6	36392.00	36392.00	36392.00
Social Welfare Examiner #8	37402.00	37402.00	37402.00
Social Welfare Examiner #9	42602.00	42602.00	42602.00
Sr Soc Welfare Examiner #4	46569.00	46569.00	46569.00
Sr Social Welfare Examiner #2	46088.00	46088.00	46088.00
Sr Social Welfare Examiner #5	46588.00	46588.00	46588.00
Sr Social Welfare Examiner #6	45201.00	45201.00	45201.00
Sr Social Welfare Examiner #8	46088.00	46088.00	46088.00
Sr. Caseworker #6	55235.00	55235.00	55235.00
Sr. Caseworker #7	53558.00	53558.00	53558.00
Sr. Social Welfare Examiner #12	47088.00	47088.00	47088.00
Super. Soc. Serv. Investigator	50923.00	50923.00	50923.00
Supervising Support Invest. #2	51923.00	51923.00	51923.00
Support Investigator #1	36618.00	36618.00	36618.00
Support Investigator #2	43506.00	43506.00	43506.00
Support Investigator #4	43006.00	43006.00	43006.00
Support Investigator #5	42525.00	42525.00	42525.00
Support Investigator #6	42506.00	42506.00	42506.00
Van Driver	17325.00	17325.00	17325.00

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
SubTotal	5640222	5709205	5709205

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.6030 - General.Countryside Adult Home			
Account Clerk #2 (Part-time)	16765.00	16765.00	16765.00
Account Clerk #3 (Part-Time)	14295.00	14295.00	14295.00
Building Maintenance Mechanic	40290.00	40290.00	40290.00
Caseworker - PT	0.00	21145.00	21145.00
Cleaner	27665.00	27665.00	27665.00
Cleaner #3	31399.00	31399.00	31399.00
Cook #2	36367.00	36367.00	36367.00
Cook #4	36751.00	36751.00	36751.00
Cook Manager	39061.00	39061.00	39061.00
Countryside Per Diem	4125.00	4125.00	4125.00
Countryside Shift Differential	21230.00	21230.00	21230.00
Countryside-Overtime	26000.00	26000.00	26000.00
Director Countryside Adult Home	52787.00	54318.00	54318.00
Food Service Helper	27920.00	27920.00	27920.00
Food Service Helper #3	35649.00	35649.00	35649.00
Food Service Helper - Per Diem	13371.00	13371.00	13371.00
Institutional Aide #1	35305.00	35305.00	35305.00
Institutional Aide #12	36536.00	36536.00	36536.00
Institutional Aide #13	35805.00	35805.00	35805.00
Institutional Aide #14	35478.00	35478.00	35478.00
Institutional Aide #15	35305.00	35305.00	35305.00
Institutional Aide #16	0.00	27620.00	27620.00

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Institutional Aide #17	0.00	27898.00	27898.00
Institutional Aide #2	35805.00	35805.00	35805.00
Institutional Aide #4	13949.00	0.00	0.00
Institutional Aide #7	29340.00	29340.00	29340.00
Institutional Aide #8	36805.00	36805.00	36805.00
Institutional Aide PT #2	17652.00	17652.00	17652.00
Institutional Aide PT #3	14508.00	14508.00	14508.00
Institutional Aide PT #4	13810.00	0.00	0.00
Institutional Aide PT #6	13658.00	13658.00	13658.00
Institutional Aide PT #7	16389.00	0.00	0.00
Leisure Time Act. Aide #2 - PT	13658.00	13658.00	13658.00
Leisure Time Act. Aide #3 - PT	14096.00	14096.00	14096.00
Senior Aide #1	42702.00	42702.00	42702.00
Senior Aide #2	42471.00	42471.00	42471.00
SubTotal	906947	940993	940993

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.6417.0001 - General.Tourism/Occupancy.Tourism			
Assistant Tourism Coordinator	42840.00	44082.00	44082.00
Clerk PT	9360.00	9360.00	9360.00
Communications Assistant	35980.00	35980.00	35980.00
Creative Director	74659.00	76824.00	76824.00
Director of Tourism	76500.00	78566.00	78566.00
Group Tour/Convention PR	46434.00	46434.00	46434.00
Keyboard Specialist #1	15662.00	15662.00	15662.00
Principal Account Clerk	45934.00	45934.00	45934.00
Senior Tourism Specialist #3	39003.00	39003.00	39003.00
Tourism-Overtime	5250.00	5250.00	5250.00
SubTotal	391622	397095	397095

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.6510 - General.Veterans Services			
Director Veterans	50000.00	51550.00	51550.00
Office Specialist	34537.00	34537.00	34537.00
Van Driver #1	15700.00	11775.00	11775.00
Van Driver #2	15700.00	11775.00	11775.00
Van Driver #3	15700.00	11775.00	11775.00
Van Driver #4 - Per Diem	0.00	11775.00	11775.00
SubTotal	131637	133187	133187

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.6610 - General.Weights & Measures			
Director Weights & Measures	56100.00	57615.00	57615.00
Weights Measures Inspector - PD	0.00	8000.00	8000.00
SubTotal	56100	65615	65615

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.6771 - General.OFA-Hamilton County			
Aging Services Assistant	2346.00	2346.00	2346.00
Director Office for the Aging	25296.00	25979.00	25979.00
Meal Site Cook #11	20560.00	20560.00	20560.00
Meal Site Cook #2	26362.00	26362.00	26362.00
Meal Site Cook #7	17145.00	17145.00	17145.00
Meal Site Manager #10	25612.00	25612.00	25612.00
Meal Site Manager #4	25987.00	25987.00	25987.00
Meal Site Manager #6	23549.00	23549.00	23549.00
Meal Site Manager #9	26362.00	26362.00	26362.00
OFA Hamilton subs 765@11.40	8134.00	8134.00	8134.00
SubTotal	201353	202036	202036

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.6772 - General.OFA-Warren County			
Aging Services Assistant	26981.00	26981.00	26981.00
Coord Serv Aging	53973.00	53973.00	53973.00
Director Office for the Aging	37944.00	38968.00	38968.00
Fiscal Manager	53882.00	55445.00	55445.00
Food Service Helper #2	25612.00	25612.00	25612.00
Food Service Helper #3	23987.00	23987.00	23987.00
Food Service Helper #6	30318.00	30318.00	30318.00
Food Service Manager	26392.00	26392.00	26392.00
Meal Site Cook #10	25612.00	25612.00	25612.00
Meal Site Cook #3	21510.00	21510.00	21510.00
Meal Site Cook #4	29881.00	29881.00	29881.00
Meal Site Cook #5	17960.00	17960.00	17960.00
Meal Site Cook #8	17866.00	17866.00	17866.00
Meal Site Cook #9	17134.00	17134.00	17134.00
Meal Site Manager #1	20268.00	20268.00	20268.00
Meal Site Manager #2	21859.00	21859.00	21859.00
Meal Site Manager #3	25612.00	25612.00	25612.00
Meal Site Manager #5	20695.00	20695.00	20695.00
Meal Site Manager #7	23549.00	23549.00	23549.00
Meal Site Manager #8	23088.00	23088.00	23088.00
OFA-SNAP subs 700@11.40	5443.00	5443.00	5443.00

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
OFA-Warren subs15@216Hr/11.40	26849.00	26849.00	26849.00
Point of Entry Coordinator	47926.00	47926.00	47926.00
Services Specialist, OFA	37442.00	37442.00	37442.00
Services Specialist, OFA #2	39178.00	39178.00	39178.00
Specialist Svcs. for the Aging	38999.00	38999.00	38999.00
Supervisor of Volunteers	27003.00	28850.00	28850.00
Typist	33856.00	33856.00	33856.00
Typist PT	13658.00	13658.00	13658.00
SubTotal	814477	818911	818911

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.7110 - General.Parks & Recreation			
Building Maintenance Mechanic	31192.00	31192.00	31192.00
Building Maintenance Worker #11	37975.00	37975.00	37975.00
Building Maintenance Worker #12	31451.00	31451.00	31451.00
Building Maintenance Worker #8	32849.00	32849.00	32849.00
Director of Parks, Rec & RR Div.	50400.00	51862.00	51862.00
DPW Parks & Recs Over Time	3500.00	3500.00	3500.00
Fish Management Specialist	46555.00	47905.00	47905.00
Hatchery Aide	33223.00	37460.00	37460.00
Senior Account Clerk #2	41471.00	41471.00	41471.00
Temp. Help - Parks & Rec	14000.00	14000.00	14000.00
SubTotal	322616	329665	329665

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.7111 - General.Up Yonda Farm			
Assistant Naturalist (Temporary)	0.00	5000.00	5000.00
Environmental Education Admin	55258.00	56859.00	56859.00
Naturalist #2	40146.00	41310.00	41310.00
Naturalist #3	40146.00	41310.00	41310.00
Up Yonda - Part Time Help	3000.00	0.00	0.00
SubTotal	138550	144479	144479

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.7113 - General.Railroad			
Building Maintenance Mechanic	7798.00	7798.00	7798.00
Director of Parks, Rec & RR Div.	12600.00	12965.00	12965.00
SubTotal	20398	20763	20763

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.7510 - General.Historian			
County Historian	11987.00	12335.00	12335.00
SubTotal	11987	12335	12335

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.8021 - General.Planning (and Comm. Dev.)			
1st Wilderness Her Cor Coord	6273.00	6467.00	6467.00
Assistant Director of Planning	60000.00	56153.00	56153.00
Associate Planner (9 hrs)	14679.00	22638.00	22638.00
Construction Cost Coordinator	52051.00	53562.00	53562.00
County Planner	84046.00	80184.00	80184.00
Event Facilitator/Tech Asst Prov	3000.00	0.00	0.00
Office Specialist	41317.00	41317.00	41317.00
Office Specialist - PT	0.00	20659.00	20659.00
Overtime-Planning	2708.00	2708.00	2708.00
Planner	0.00	16000.00	16000.00
Senior Planner	46153.00	0.00	0.00
SubTotal	310227	299688	299688

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.8022 - General.Planning GIS Program			
Planning GIS Coordinator	54345.00	63909.00	63909.00
SubTotal	54345	63909	63909

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
D.3310 - County Road.Traffic Control			
DPW Traffic Control Over Tlme	2000.00	2000.00	2000.00
Sign Maintenance Supervisor	51923.00	55588.00	55588.00
Sign Maintenance Supervisor - STA	0.00	1000.00	1000.00
Sign Maintenance Worker #1	41976.00	43480.00	43480.00
Sign Maintenance Worker #2	42810.00	44344.00	44344.00
Sign Maintenance Worker - STA	0.00	450.00	450.00
SubTotal	138709	146862	146862

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
D.5020 - County Road.Engineering			
Assistant Engineer #1	43860.00	45132.00	45132.00
Assistant Engineer #2	44957.00	46260.00	46260.00
Dpty Superintendent Public Works	93328.00	96035.00	96035.00
DPW Engineering Part Time	16500.00	0.00	0.00
Engineer I #2	61240.00	63016.00	63016.00
Junior Transportation Analyst	51994.00	53502.00	53502.00
Senior Civil Engineer	71573.00	73649.00	73649.00
Senior Engineering Technician	38333.00	38333.00	38333.00
SubTotal	421785	415927	415927

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
D.5110 - County Road.Maintenance of Roads			
DPW Maint Roads Over Time	34299.00	70000.00	70000.00
DPW Maint. Roads Temp Help	44000.00	0.00	0.00
HEO #1	34102.00	0.00	0.00
HEO #11	32917.00	35107.00	35107.00
HEO #13	42361.00	45245.00	45245.00
HEO #14	40490.00	43347.00	43347.00
HEO #2	34102.00	36680.00	36680.00
HEO #3	34102.00	0.00	0.00
HEO #4	34102.00	0.00	0.00
HEO #5	32785.00	35231.00	35231.00
HEO #6	37891.00	40717.00	40717.00
HEO #8	34102.00	0.00	0.00
HEO #9	40466.00	43253.00	43253.00
Highway Const Sup #10 - STA	0.00	600.00	600.00
Highway Const Sup #5 - STA	0.00	2500.00	2500.00
Highway Const Sup #6 - STA	0.00	2500.00	2500.00
Highway Const Sup #7 - STA	0.00	600.00	600.00
Highway Const Sup #8 - STA	0.00	600.00	600.00
Highway Const Sup #9 - STA	0.00	600.00	600.00
Highway Const Sup II #6 - STA	0.00	5000.00	5000.00
Highway Const Sup II #7 - STA	0.00	5000.00	5000.00
Highway Const. Supervisor #1	44149.00	45414.00	45414.00

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Highway Const. Supervisor #2	38846.00	39966.00	39966.00
Highway Const. Supervisor #3	40042.00	41216.00	41216.00
Highway Const. Supervisor #4	43086.00	44314.00	44314.00
Highway Construction Supv II #1	50955.00	54238.00	54238.00
Highway Construction Supv II #2	44006.00	46967.00	46967.00
Highway Construction Supv II #3	50993.00	54341.00	54341.00
Highway Construction Supv II #5	41952.00	44721.00	44721.00
Highway Manager #2	71904.00	73989.00	73989.00
Laborer #1 - temp	0.00	5500.00	5500.00
Laborer #2 - temp	0.00	5500.00	5500.00
Laborer #3 - temp	0.00	5500.00	5500.00
Laborer #4 - temp	0.00	5500.00	5500.00
Laborer #48	33193.00	33193.00	33193.00
Laborer #5 - temp	0.00	5500.00	5500.00
Laborer #6 - temp	0.00	5500.00	5500.00
MEO (L) #12	29089.00	31971.00	31971.00
MEO (L) #13	28856.00	31714.00	31714.00
MEO (L) #16	28704.00	31547.00	31547.00
MEO (L) #17	26522.00	29149.00	29149.00
MEO (L) #2	38061.00	41471.00	41471.00
MEO (L) #21	30050.00	33052.00	33052.00
MEO (L) #26	27860.00	30357.00	30357.00
MEO (L) #27	32156.00	35348.00	35348.00

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
MEO (L) #28	30142.00	33138.00	33138.00
MEO (L) #29 - STA	0.00	300.00	300.00
MEO (L) #3	29582.00	32512.00	32512.00
MEO (L) #30 - STA	0.00	300.00	300.00
MEO (L) #31 - temp	0.00	5500.00	5500.00
MEO (L) #32 - temp	0.00	5500.00	5500.00
MEO (L) #5	33294.00	36094.00	36094.00
MEO (L) #6	29659.00	32607.00	32607.00
MEO (M) #1	29476.00	31731.00	31731.00
MEO (M) #12	29309.00	31553.00	31553.00
MEO (M) #14	37924.00	40659.00	40659.00
MEO (M) #2	31678.00	34102.00	34102.00
MEO (M) #21	38964.00	41713.00	41713.00
MEO (M) #22	33153.00	35692.00	35692.00
MEO (M) #23	40398.00	43248.00	43248.00
MEO (M) #24	30918.00	33283.00	33283.00
MEO (M) #25	33690.00	36269.00	36269.00
MEO (M) #26	28942.00	31156.00	31156.00
MEO (M) #27 - STA	0.00	300.00	300.00
MEO (M) #28 - STA	0.00	300.00	300.00
MEO (M) #29 - STA	0.00	300.00	300.00
MEO (M) #3	33790.00	36376.00	36376.00
MEO (M) #30 - STA	0.00	300.00	300.00

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
MEO (M) #4	25535.00	27488.00	27488.00
MEO (M) #5	25309.00	27246.00	27246.00
MEO (M) #7	24032.00	25871.00	25871.00
MEO (M) #8	32749.00	35296.00	35296.00
MEO (M) #9	40434.00	43253.00	43253.00
Working Supervisor #5	38199.00	38199.00	38199.00
SubTotal	1853320	1883234	1883234

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
D.5142 - County Road.Snow Removal - County			
DPW Snow Removal Over Time	151000.00	151000.00	151000.00
HEO #11	924.00	986.00	986.00
HEO #13	645.00	689.00	689.00
HEO #14	1209.00	1295.00	1295.00
HEO #5	1476.00	1586.00	1586.00
HEO #6	1994.00	2143.00	2143.00
HEO #9	2040.00	2181.00	2181.00
Highway Const. Supervisor #1	1554.00	1598.00	1598.00
Highway Const. Supervisor #2	6588.00	6778.00	6778.00
Highway Const. Supervisor #3	4798.00	4939.00	4939.00
Highway Const. Supervisor #4	2848.00	2929.00	2929.00
Highway Construction Supv II #1	2345.00	2496.00	2496.00
Highway Construction Supv II #2	7223.00	7709.00	7709.00
Highway Construction Supv II #3	1308.00	1393.00	1393.00
Highway Construction Supv II #5	2134.00	2275.00	2275.00
Laborer #48	956.00	956.00	956.00
MEO (L) #12	1824.00	2004.00	2004.00
MEO (L) #13	1455.00	1599.00	1599.00
MEO (L) #16	1607.00	1766.00	1766.00
MEO (L) #17	3789.00	4164.00	4164.00
MEO (L) #26	1561.00	1700.00	1700.00
MEO (L) #27	1340.00	1473.00	1473.00

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
MEO (L) #28	60.00	66.00	66.00
MEO (L) #3	1009.00	1110.00	1110.00
MEO (L) #5	1569.00	1701.00	1701.00
MEO (L) #6	544.00	598.00	598.00
MEO (M) #1	4679.00	5037.00	5037.00
MEO (M) #12	2209.00	2378.00	2378.00
MEO (M) #14	2335.00	2504.00	2504.00
MEO (M) #2	2275.00	2449.00	2449.00
MEO (M) #21	2008.00	2149.00	2149.00
MEO (M) #22	5174.00	5570.00	5570.00
MEO (M) #23	574.00	614.00	614.00
MEO (M) #24	3058.00	3292.00	3292.00
MEO (M) #25	4638.00	4993.00	4993.00
MEO (M) #26	4790.00	5156.00	5156.00
MEO (M) #3	725.00	780.00	780.00
MEO (M) #4	1687.00	1816.00	1816.00
MEO (M) #5	1878.00	2022.00	2022.00
MEO (M) #7	5481.00	5900.00	5900.00
MEO (M) #9	1037.00	1109.00	1109.00
Sign Maintenance Worker #1	1886.00	1954.00	1954.00
Sign Maintenance Worker #2	1053.00	1090.00	1090.00
Working Supervisor #5	1304.00	1304.00	1304.00
SubTotal	250591	257251	257251

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
D.5148 - County Road.Services to Other Govts.			
HEO #11	10165.00	10842.00	10842.00
HEO #5	5624.00	6043.00	6043.00
Highway Construction Supv II #5	7964.00	8489.00	8489.00
MEO (L) #26	8640.00	9414.00	9414.00
MEO (M) #12	5302.00	5708.00	5708.00
MEO (M) #4	6510.00	7008.00	7008.00
MEO (M) #5	6968.00	7501.00	7501.00
MEO (M) #7	8815.00	9490.00	9490.00
SubTotal	59988	64495	64495

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
DM.5130 - Road Machinery.Machinery			
Assistant Auto Mech Supervisor	48058.00	50423.00	50423.00
Auto Mechanic #10	37525.00	39576.00	39576.00
Auto Mechanic #12	43062.00	45299.00	45299.00
Auto Mechanic #2	44862.00	47088.00	47088.00
Auto Mechanic #4	35956.00	37920.00	37920.00
Auto Mechanic #5	35296.00	37256.00	37256.00
Auto Mechanic #7	43862.00	46088.00	46088.00
Auto Mechanic #9	35296.00	37256.00	37256.00
Auto Parts Shop Specialist	43862.00	43862.00	43862.00
Auto Parts Shop Specialist - STA	0.00	450.00	450.00
Automotive Mechanic - STA	0.00	320.00	320.00
DPW Mach Inspection Station	5000.00	5000.00	5000.00
DPW Mach Over Time	30000.00	30000.00	30000.00
Fleet and Equipment Manager	69317.00	71327.00	71327.00
Welder	43862.00	48058.00	48058.00
SubTotal	515958	539923	539923

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
DM.5140 - Road Machinery.Motor Fuel Farms			
Building Maint Mechanic #5	8484.00	8484.00	8484.00
Fuel Farms Overtime	200.00	200.00	200.00
SubTotal	8684	8684	8684

2018 Salary Schedule

Budget Year 2018

Budget Year	2018		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
S.1710 - Workers' Compensation.Self Insurance Administration			
Deputy Insurance Administrator	44880.00	46544.00	46544.00
Insurance Administrator	69258.00	71266.00	71266.00
Self-Insurance Specialist	37835.00	37835.00	37835.00
SubTotal	151973	155645	155645
Total	38764594	39034957	39034957

PERSONNEL REQUESTS - 2018 WARREN COUNTY BUDGET

(as shown in the Salary Schedule)

BUDGET CODE	DEPARTMENT NAME	REQUEST	To
General Fund			
A.1320 110	Auditor	Delete: Audit Clerk Base Salary Grade 4	\$ -
		Create: Sr. Audit Clerk Base Salary Grade 7	\$ 33,864.00
A.1420 130	County Attorney	Delete: Asst. County Attorney - PT	\$ -
A.1435 110	Human Resources	Delete: Executive Assistant to HR Director	\$ -
		Create: Human Resource Specialist	\$ 45,000.00
A.1490 110	DPW Administration	Delete: Deputy Supt/Admin DPW	\$ -
A.1620 110	Buildings	Create: Maintenance Mechanic (Base Salary Grade 8) (Eff. 7/1/2018)	\$ 17,051.00
		Create: Cleaner #12 (Base Salary Grade 2) (Eff. 7/1/2018)	\$ 13,371.00
A.1624 130	Buildings-HHS	Delete: HHS Temp Help	\$ -
A.1680 130	Information Technology	Delete: Computer Help Desk Tech - temp	\$ -
A.3110 110	Sheriff's Law Enforcement	Delete: Senior Account Clerk #4	\$ -
A.3150 130	Sheriff's Corrections	Delete: Sr. Account Clerk Part Time	\$ -
A.4010 130	Health Services-General	Delete: RPNII #5 Part Time	\$ -
		Delete: Pub Hlth Services Temp Help	\$ -
		Delete: Nurse Tech - Per Diem	\$ -
A.4018.0020 110	Prev - Family Health	Delete: PHN #17	\$ -
		Delete: PHN #9	\$ -
A.4018.0030 110	Disease Control	Delete: Public Hlth Disease Bio Call Pay	\$ -
A.4054.0060 130	PhyHand Child	Delete: PhyHandChild Part Time	\$ -
A.5610 110	Airport (D.P.W.)	Unfund: Airport Maintenance Worker #4	\$ -
A.6030 130	Countryside Adult Home	Create: Caseworker Part Time 20/hrs wk (Base Salary Grade 16)	\$ 21,145.00
A.7111 130	Up Yonda	Create: Assistant Naturalist (Temp)	\$ 5,000.00
		Delete: Up Yonda-Part Time Help	\$ -
A.8021 130	Planning	Delete: Event Facilitator/Tech Asst Prov	\$ -
A.8021 110		Delete: Senior Planner	\$ -
		Create: Planner (Eff. 7/1/2018)	\$ 16,000.00
A.8022 130	Planning GIS Program	Increase: Planning GIS Coordinator 32hrs/wk	\$ 62,109.00

PERSONNEL REQUESTS - 2018 WARREN COUNTY BUDGET

(as shown in the Salary Schedule)

BUDGET CODE	DEPARTMENT NAME	REQUEST	To
County Road			
D.5020 130	DPW - Engineering	Delete: DPW Engineering Part Time	\$ -
D.5110 110	DPW - Maintenance of Roads	Delete: HEO #3	\$ -
		Delete: HEO #4	\$ -
		Delete: HEO #8	\$ -
		Unfund: HEO #1	\$ -
D.5110 130		Delete: DPW Maint Roads Temp Help	\$ -

Non-Bargaining Salaries

(as shown in the Salary Schedule)

Budget Code	Department	Position Title	Amended Salary	Salary Increase	Salary Adj	2018 Salary
Hourly Salaries- No change in funding						
A.1165	District Attorney/Narcotics Control	PT Investigator #4	\$26.6598	\$0.7731		\$27.4329
A.1165	District Attorney/Narcotics Control	Investigator #2	\$26.6598	\$0.7731		\$27.4329
A.1165	District Attorney/Narcotics Control	Investigator #3 - PT	\$26.6598	\$0.7731		\$27.4329
A.1171	Public Defender	Investigator	\$23.6598	\$0.6861		\$24.3459
A.1430	Civil Service	Senior Personnel Clerk - temp	\$16.8385	\$0.4883		\$17.3268
A.1450	Board of Elections	Voting System Support Specialist	\$19.5000	\$0.5655		\$20.0655
A.1450	Board of Elections	Voting System Technicians	\$15.0000	\$0.4350	\$1.5650	\$17.0000
A.1450	Board of Elections	Voting System Support Specialist	\$19.5000	\$0.5655		\$20.0655
A.3110	Sheriff/Sheriff Law Enforcement	Investigator - Medicaid P/T	\$26.1375	\$0.7580		\$26.8955
A.3110	Sheriff/Sheriff Law Enforcement	Security Officer PT	\$17.7600	\$0.5150		\$18.2750
A.3110	Sheriff/Sheriff Law Enforcement	Security Supervisor - Part Time	\$18.2500	\$0.5293		\$18.7793
A.3150	Sheriff/Jail	Clerk - PT	\$17.4600	\$0.5063		\$17.9663