

**2021**

**WARREN COUNTY**

**TENTATIVE BUDGET**

**FRANK E. THOMAS**  
**CHAIRMAN**

**KEVIN B. GERAGHTY**  
**BUDGET OFFICER**

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

**FILED WITH CLERK**                    **11/02/2020**  
**ADOPTED TENTATIVE BUDGET**    **11/06/2020**  
**PUBLIC HEARING**                    **/ /**  
**FINAL REVIEW BY BOARD**        **/ /**  
**BUDGET ADOPTED**                 **/ /**

<b>A</b>	<b>General</b>	<b>2019 Actual Revenues</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1001	Real Property Taxes	34,379,010.74	0.00	34,003,221.00	0.00	0.00	0.00	0.00
1051	Gain - Sale of Tax Acq	448,454.95	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
1081	Other Pay in Lieu of Tax	135,429.60	175,500.00	175,500.00	141,600.00	141,600.00	141,600.00	0.00
1090	Int and Pen on RPT	2,165,525.55	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00	0.00
<b>TOTAL Real Property Tax Items</b>		<b>37,128,420.84</b>	<b>2,175,500.00</b>	<b>36,178,721.00</b>	<b>2,141,600.00</b>	<b>2,141,600.00</b>	<b>2,141,600.00</b>	<b>0.00</b>
1110	Sales and Use Tax	56,051,782.01	55,015,895.00	55,015,895.00	55,015,895.00	55,015,895.00	55,015,895.00	0.00
1113	Tax - Hotel Room	4,864,331.73	4,920,308.00	4,920,308.00	3,484,250.00	3,481,393.00	3,481,393.00	0.00
1115	Towns Share of Sales Tax	1,050,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	0.00
1136	Automobile Use Tax	472,372.87	485,000.00	485,000.00	456,000.00	475,000.00	475,000.00	0.00
1140	Emergency Tele.	128,827.23	130,000.00	130,000.00	125,000.00	125,000.00	125,000.00	0.00
1142	Emergency Tele.	207,323.00	165,000.00	165,000.00	200,000.00	210,000.00	210,000.00	0.00
1190	Interest&Penalty	24,595.40	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
<b>TOTAL Non-Property Tax Items</b>		<b>62,799,232.24</b>	<b>61,674,203.00</b>	<b>61,674,203.00</b>	<b>60,239,145.00</b>	<b>60,265,288.00</b>	<b>60,265,288.00</b>	<b>0.00</b>
1230	County Treasurer's Fees	20,772.14	17,000.00	17,000.00	18,000.00	18,000.00	18,000.00	0.00
1231	Occupancy Tax	130,000.00	135,000.00	135,000.00	146,000.00	146,000.00	146,000.00	0.00
1232	P-Card Rebate	1,216.40	0.00	0.00	0.00	0.00	0.00	0.00
1250	Assessors Fee (Tax	6,834.82	7,000.00	7,000.00	6,400.00	6,400.00	6,400.00	0.00
1251	School Bill Process Fees	11,444.89	11,500.00	11,500.00	11,855.00	11,855.00	11,855.00	0.00
1255	County Clerks Fees	1,350,891.56	1,275,000.00	1,275,000.00	1,120,000.00	1,275,000.00	1,275,000.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021

Table with 8 columns: A, General, 2019 Actual Revenues, 2020 Adopted Budget, 2020 Amended Budget, Departmental Request, Budget Officer's Recommendation, Tentative Budget, Adopted Budget. Rows include items like Mortgage Tax, RPS License Fees, Clerk Internet Sales, etc.

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

<b>A</b>	<b>General</b>	<b>2019 Actual Revenues</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1770	Airport Rentals	202,428.10	200,439.00	200,439.00	187,180.00	200,180.00	200,180.00	0.00
1774	Airport Restaurant	32,338.26	33,900.00	33,900.00	0.00	0.00	0.00	0.00
1801	Repay of Medical Assist	950.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
1809	Repay of Aid to A.D.C.	257,165.63	300,000.00	300,000.00	245,000.00	245,000.00	245,000.00	0.00
1810	Administration	74,118.03	105,000.00	105,000.00	85,000.00	85,000.00	85,000.00	0.00
1811	Medical Incentive Earning	41,185.91	65,000.00	65,000.00	45,000.00	45,000.00	45,000.00	0.00
1819	Repay of Child Care	703,854.32	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	0.00
1830	Repay - Adult Care, Pub	703,851.36	665,000.00	665,000.00	662,800.00	662,800.00	662,800.00	0.00
1840	Repay of Home Relief	200,757.87	175,700.00	175,700.00	170,000.00	170,000.00	170,000.00	0.00
1842	Repay Emer Aid for Adults	1,190.04	0.00	0.00	0.00	0.00	0.00	0.00
1850	Repay Pub. Facil	661.15	0.00	0.00	0.00	0.00	0.00	0.00
1855	Repayments of Day Care	17,694.38	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	0.00
1962	Sealer Wts & Measures	6,035.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
2001	Park and Recs Charges	30,183.99	24,733.00	24,733.00	3,722.00	3,722.00	3,722.00	0.00
2002	Up Yonda Donation-Bed	16,000.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	0.00
2006	Youth - Alive at 25	3,300.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	0.00
2071	Hamilton Co. Share- IIC-1	44,390.92	52,452.00	52,452.00	54,825.00	54,825.00	54,825.00	0.00
2072	Hamilton Share-CSE	21,237.93	16,675.00	16,675.00	16,675.00	16,675.00	16,675.00	0.00
2073	Hamilton Share - EISEP	30,315.70	53,037.00	53,037.00	54,037.00	54,037.00	54,037.00	0.00
2075	CSE II Warren/Hamilton	0.00	334.00	334.00	334.00	334.00	334.00	0.00
2078	Warren Contributions-IIIB	1,943.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
2079	Hamilton	24,344.74	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
2082	Hamilton	52,893.28	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
2083	Warren Contributions -	21,803.65	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
2084	Hamilton	5,363.01	500.00	500.00	500.00	500.00	500.00	0.00
2085	Warren	33,188.41	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	0.00
2086	Warren	73,892.06	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	0.00
2087	Hamilton Co. - OFA Title	13,401.60	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

<b>A</b>	<b>General</b>	<b>2019 Actual Revenues</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
2088	Warren	10.00	0.00	0.00	0.00	0.00	0.00	0.00
2089	Tourism	46,615.00	60,000.00	60,000.00	20,000.00	20,000.00	20,000.00	0.00
2090	Admin & Parking- Up	34,684.40	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	0.00
2091	Warren	881.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2097	Hamilton	11,211.97	10,000.00	10,000.00	10,000.00	10,850.00	10,850.00	0.00
2098	Hamilton Share-WIN	6,886.93	45,000.00	45,000.00	45,907.00	45,907.00	45,907.00	0.00
2099	Hamilton Share - IIIE	0.00	3,699.00	3,699.00	3,699.00	3,699.00	3,699.00	0.00
2263	Public Safety, Private	53,463.26	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Departmental Income</b>		<b>10,705,608.25</b>	<b>11,317,119.00</b>	<b>11,321,119.00</b>	<b>10,668,014.00</b>	<b>11,142,364.00</b>	<b>11,142,364.00</b>	<b>0.00</b>
2077	Hamilton Share - IIIC-2	58,974.20	91,687.00	91,687.00	92,190.00	92,190.00	92,190.00	0.00
2094	Hamilton Share- IIID	472.86	394.00	394.00	394.00	394.00	394.00	0.00
2210	General Services,	6,779.04	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00
2215	Election Service Charges	63,454.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	0.00
2220	Civil Service Fees	9,917.50	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
2226	Sales of Suppl, Other	5,629.73	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
2227	Telecommunications	45,077.86	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
2228	Information Tech. Fees	85,890.32	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00
2229	Sales Data Transmission	1,403.00	1,400.00	1,400.00	1,300.00	1,400.00	1,400.00	0.00
2260	Public Safety - Other Govt	218,714.23	0.00	134,876.00	0.00	0.00	0.00	0.00
2264	Jail Services, Other Govt	240,619.09	200,000.00	200,000.00	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	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	0.00
2288	Mental Health, Other Gov't	302,898.89	322,015.00	322,015.00	333,240.00	333,240.00	333,240.00	0.00
2390	Share of Joint Activity,	6,212.21	8,567.00	8,567.00	8,247.00	8,247.00	8,247.00	0.00
<b>TOTAL Intergovernmental Charges</b>		<b>1,085,042.93</b>	<b>919,063.00</b>	<b>1,053,939.00</b>	<b>930,371.00</b>	<b>930,471.00</b>	<b>930,471.00</b>	<b>0.00</b>

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2401	Interest & Earnings	390,895.94	200,000.00	200,000.00	60,000.00	60,000.00	60,000.00	0.00
2410	Rental of Property	53,400.00	7,875.00	17,464.00	38,375.00	38,375.00	38,375.00	0.00
2411	Rental of Real Property	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	0.00
2412	Rental- Real Prop Other	92,765.97	96,361.00	96,361.00	109,511.00	109,511.00	109,511.00	0.00
2413	Rental from Other Govt	22,514.63	23,387.00	23,387.00	26,579.00	26,579.00	26,579.00	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
2567	Parking Lot Rental	0.00	24,000.00	24,000.00	20,000.00	20,000.00	20,000.00	0.00
<b>TOTAL Use of Money &amp; Property</b>		<b>1,239,576.54</b>	<b>1,031,623.00</b>	<b>1,041,212.00</b>	<b>934,465.00</b>	<b>934,465.00</b>	<b>934,465.00</b>	<b>0.00</b>
2701	Refund of Prior Year	560,663.83	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
2705	Gifts & Donations	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
2706	Donation - Up Yonda	188,007.34	209,631.00	213,231.00	211,329.00	211,329.00	211,329.00	0.00
2707	Fish Hatchery	396.50	400.00	400.00	400.00	400.00	400.00	0.00
2716	Grants From Other	21,500.00	0.00	31,008.00	0.00	0.00	0.00	0.00
2720	OTB Dist Earnings	68,712.00	68,000.00	68,000.00	55,000.00	55,000.00	55,000.00	0.00
2770	Other Unclassified	3,364.26	1,550.00	1,550.00	1,550.00	2,000.00	2,000.00	0.00
2790	Share of Joint Activity,	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2797	Other Local Government	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Miscellaneous &amp; Local Source</b>		<b>1,062,643.93</b>	<b>409,581.00</b>	<b>444,189.00</b>	<b>398,279.00</b>	<b>398,729.00</b>	<b>398,729.00</b>	<b>0.00</b>
3014	VLT/Tribal Compact	395,401.75	420,000.00	420,000.00	375,000.00	375,000.00	375,000.00	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	76,973.95	38,172.00	38,172.00	38,172.00	38,172.00	38,172.00	0.00
3032	Crime Victims Advocate	186,651.37	146,162.00	146,162.00	171,863.00	171,863.00	171,863.00	0.00
3040	Real Property Tax Admin	523.00	500.00	500.00	500.00	500.00	500.00	0.00
3042	Leandras Law	3,298.68	3,645.00	3,645.00	3,645.00	3,645.00	3,645.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
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<b>A</b>	<b>General</b>	<b>2019 Actual Revenues</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
3043	Crimes Against	6,294.24	59,600.00	59,600.00	59,600.00	59,600.00	59,600.00	0.00
3045	Office of Indigent Legal	414,174.79	863,448.00	914,225.50	998,146.00	1,016,855.00	1,016,855.00	0.00
3046	Legislative Initiative Grant	10,033.95	0.00	0.00	0.00	0.00	0.00	0.00
3052	NYS Aid to Localities -	88,134.45	0.00	0.00	0.00	0.00	0.00	0.00
3053	Elections Cybersecurity	0.00	0.00	79,297.03	0.00	0.00	0.00	0.00
3060	Records Management	2,400.00	37,050.00	37,050.00	0.00	0.00	0.00	0.00
3099	Unified Court System	105,355.00	101,216.00	101,216.00	96,753.00	96,753.00	96,753.00	0.00
3205	CARES Act (State) -	0.00	0.00	17,309.55	0.00	0.00	0.00	0.00
3277	Education of Handicapped	1,944,228.72	1,714,641.00	1,714,641.00	1,739,085.00	1,739,494.00	1,739,494.00	0.00
3278	PH Early Intervent - Per	352,491.94	435,780.00	435,780.00	394,671.00	394,711.00	394,711.00	0.00
3310	Probation	204,956.00	205,000.00	205,000.00	164,000.00	164,000.00	164,000.00	0.00
3312	Probation - DWI State Aid	3,299.32	3,646.00	3,646.00	0.00	0.00	0.00	0.00
3313	Probation Pre Trial Prog.	12,919.94	13,000.00	13,000.00	10,400.00	10,400.00	10,400.00	0.00
3315	Navigation Law	27,302.79	38,000.00	38,000.00	20,000.00	20,000.00	20,000.00	0.00
3319	Raise the Age	2,200.58	255,792.00	255,792.00	168,968.00	168,968.00	168,968.00	0.00
3380	State Homeland Security	1,069,310.18	0.00	585,391.00	0.00	0.00	0.00	0.00
3384	Other Sheriff's State Aid	127,313.10	52,550.00	102,550.00	0.00	0.00	0.00	0.00
3385	Unified Court - Bldg.	200,065.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00
3390	Dormitory Authority -	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
3403	WIC	3,742.93	0.00	0.00	0.00	0.00	0.00	0.00
3404	C.H. Assessment - Pub	253,345.34	331,863.00	331,863.00	339,358.00	341,676.00	341,676.00	0.00
3405	Compassionate Care Act	208,253.65	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00
3406	Family Health	14,873.85	29,065.00	29,065.00	25,244.00	25,259.00	25,259.00	0.00
3407	Disease Control - Pub Hlth	210,829.19	134,704.00	148,809.00	164,290.00	164,316.00	164,316.00	0.00
3408	Health Education - Pub	111,520.42	81,160.00	81,160.00	84,479.00	84,501.00	84,501.00	0.00
3426	DSRIP Engagement	140,530.46	10,000.00	61,637.00	0.00	0.00	0.00	0.00
3490	Mental Health	3,414,387.00	4,128,488.00	4,190,431.00	4,191,857.00	4,193,177.00	4,193,177.00	0.00
3593	Airport Marketing and	38,502.00	0.00	0.00	0.00	0.00	0.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

<b>A</b>	<b>General</b>	<b>2019 Actual Revenues</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
3609	Aid for Family Assistance	5,139.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
3610	Social Services Admin	861,069.85	2,165,000.00	2,182,363.00	1,356,223.00	1,294,735.00	1,294,735.00	0.00
3615	STOP DWI Grant	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
3619	Child Care	1,056,156.00	1,125,457.00	1,125,457.00	1,504,000.00	1,504,000.00	1,504,000.00	0.00
3629	State Training School	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
3630	Adult Care Priv. Inst.	543,867.00	574,587.00	574,587.00	556,746.00	558,519.00	558,519.00	0.00
3640	Home Relief	367,682.00	289,000.00	289,000.00	375,000.00	375,000.00	375,000.00	0.00
3642	Emergency Aid for Adults	14,127.00	25,000.00	25,000.00	20,000.00	17,500.00	17,500.00	0.00
3655	Daycare - Soc. Service	938,535.00	1,263,396.00	1,263,396.00	970,000.00	970,000.00	970,000.00	0.00
3670	Services for Recipients	399,217.00	244,000.00	244,000.00	250,000.00	250,000.00	250,000.00	0.00
3710	Veterans Service	10,159.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
3711	Peer to Peer Support	26,662.11	106,287.00	106,287.00	106,287.00	106,287.00	106,287.00	0.00
3715	Tourism Promotion	101,076.00	90,235.00	90,235.00	0.00	0.00	0.00	0.00
3772	CSI-Warren	2,140.35	1,722.00	1,722.00	1,722.00	1,722.00	1,722.00	0.00
3775	Transportation-Warren	0.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00
3776	EISEP -Warren	159,705.93	242,551.00	242,551.00	242,551.00	242,551.00	242,551.00	0.00
3777	CSE-Warren	241,174.85	164,147.00	164,147.00	164,147.00	164,147.00	164,147.00	0.00
3778	EISEP - Hamilton	37,612.13	159,109.00	159,109.00	158,291.00	158,291.00	158,291.00	0.00
3779	CSE - Hamilton	39,640.60	62,412.00	62,412.00	62,412.00	62,412.00	62,412.00	0.00
3781	CSI-Hamilton	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
3782	Transportation - Hamilton	0.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00
3784	WIN-Hamilton	51,140.13	76,596.00	76,596.00	76,596.00	76,596.00	76,596.00	0.00
3785	NY	91,771.16	0.00	0.00	0.00	0.00	0.00	0.00
3786	NY Connects/ARDC -	79,115.31	50,000.00	50,000.00	40,000.00	40,000.00	40,000.00	0.00
3789	Economic Assistance	4,907.01	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
3821	Youth Programs	2,660.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
3822	Spec. Delinquency	56,987.90	64,785.00	64,785.00	34,785.00	34,785.00	34,785.00	0.00
3825	NYSOCFS - Youth Court	16,092.47	96,643.00	96,643.00	69,109.00	89,656.00	89,656.00	0.00



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

<b>A</b>	<b>General</b>	<b>2019 Actual Revenues</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
3889	Parks & Recreation, Other	69,240.00	0.00	48,468.00	0.00	0.00	0.00	0.00
3904	Census 2020 Complete	0.00	0.00	49,900.00	0.00	0.00	0.00	0.00
3907	Household Hazardous	11,776.30	6,000.00	6,000.00	12,000.00	12,000.00	12,000.00	0.00
3951	NYSERDA - Charge	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00
<b>TOTAL State Aid</b>		<b>14,889,156.69</b>	<b>16,376,798.00</b>	<b>17,652,989.08</b>	<b>15,376,789.00</b>	<b>15,357,980.00</b>	<b>15,357,980.00</b>	<b>0.00</b>
4099	MBBA ARRA Bond	82,795.44	82,662.00	82,662.00	0.00	0.00	0.00	0.00
4305	Local Emergency	29,401.00	30,238.00	44,602.00	29,081.00	29,267.00	29,267.00	0.00
4380	State Homeland Security	68,752.49	59,983.00	112,744.00	52,995.00	52,995.00	52,995.00	0.00
4381	State Law Enforcement	9,167.60	0.00	19,994.00	0.00	0.00	0.00	0.00
4382	Hazmat Grant Program	146,946.69	36,204.00	36,204.00	36,204.00	36,204.00	36,204.00	0.00
4384	Other Sheriff Aid	72,657.48	20,000.00	20,000.00	17,500.00	25,000.00	25,000.00	0.00
4401	Public Hlth - Bio Terrorism	38,037.62	49,625.00	152,698.00	49,625.00	49,625.00	49,625.00	0.00
4402	Public Health - Ebola	0.00	825.00	825.00	0.00	0.00	0.00	0.00
4403	W.I.C.	1,058,200.76	1,226,514.00	1,226,514.00	1,225,743.00	1,225,743.00	1,225,743.00	0.00
4405	CARES Act - COVID 19	0.00	0.00	138,233.18	0.00	0.00	0.00	0.00
4408	Public Health -	0.00	0.00	150,000.00	6,949.00	139,935.00	139,935.00	0.00
4451	Early Intervention	19,787.00	24,644.00	24,644.00	24,644.00	24,644.00	24,644.00	0.00
4452	Chldrn w/ Spec Health	20,299.00	19,041.00	19,041.00	23,088.00	23,088.00	23,088.00	0.00
4457	Paint Poison Prevention	17,363.00	23,001.00	23,001.00	23,001.00	23,001.00	23,001.00	0.00
4487	IIID/Health Promotion -	2,036.83	3,545.00	3,545.00	3,545.00	3,545.00	3,545.00	0.00
4489	Title IIID/Health	912.18	3,546.00	3,546.00	3,396.00	3,396.00	3,396.00	0.00
4490	Fed. Salary Sharing -	306,270.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	0.00
4609	Aid for Dependent	940,087.00	1,011,000.00	1,011,000.00	1,025,000.00	1,025,000.00	1,025,000.00	0.00
4610	Social Services Admin	4,207,732.00	3,791,454.00	3,841,454.00	3,800,000.00	3,800,000.00	3,800,000.00	0.00
4615	Flexible Fund for Family	1,457,799.00	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	1,114,608.00	1,258,543.00	1,258,543.00	1,356,000.00	1,356,000.00	1,356,000.00	0.00
4640	Home Relief	35,094.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

<b>A</b>	<b>General</b>	<b>2019 Actual Revenues</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
4641	Home Energy Assistance	22,334.15	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
4642	HEAP-Warren	6,038.76	0.00	0.00	0.00	0.00	0.00	0.00
4661	Soc. Serv - Title IV-B	33,441.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
4670	Services for Recipients	243,395.77	60,000.00	60,000.00	100,000.00	100,000.00	100,000.00	0.00
4770	IIIC-2/HDM - Warren	66,816.91	40,455.00	40,455.00	40,455.00	40,455.00	40,455.00	0.00
4771	IIIC-1/Congregate -	49,677.63	40,666.00	40,666.00	39,813.00	39,813.00	39,813.00	0.00
4772	IIIB-Warren	67,935.68	75,767.00	75,767.00	75,767.00	75,767.00	75,767.00	0.00
4773	IIIC-1/Congregate-Warren	59,341.37	68,353.00	68,353.00	68,353.00	68,353.00	68,353.00	0.00
4774	MIPPA-Warren	10,484.89	22,761.00	22,761.00	23,049.00	23,049.00	23,049.00	0.00
4775	Title IIIE-Hamilton	0.00	11,094.00	11,094.00	10,187.00	10,187.00	10,187.00	0.00
4777	Title IIIB-Hamilton	20,383.61	9,500.00	9,500.00	8,632.00	8,632.00	8,632.00	0.00
4778	NSIP-Warren	100,415.13	76,599.00	76,599.00	76,599.00	76,599.00	76,599.00	0.00
4779	USDA (SNAP)	135,853.02	130,419.00	130,419.00	130,419.00	130,419.00	130,419.00	0.00
4781	OFA - IIICAP	48,113.14	51,704.00	51,704.00	51,704.00	51,704.00	51,704.00	0.00
4782	NSIP - Hamilton	10,729.17	30,362.00	30,362.00	30,362.00	30,362.00	30,362.00	0.00
4783	IIIE-Warren	20,540.62	46,346.00	46,346.00	46,346.00	46,346.00	46,346.00	0.00
4793	IIIC-2/HDM - Hamilton	12,059.43	20,795.00	20,795.00	20,292.00	20,292.00	20,292.00	0.00
4795	NY Connects	0.00	153,636.00	153,636.00	163,636.00	163,636.00	163,636.00	0.00
<b>TOTAL Federal Aid</b>		<b>10,535,507.37</b>	<b>10,509,921.00</b>	<b>11,038,346.18</b>	<b>10,613,024.00</b>	<b>10,753,696.00</b>	<b>10,753,696.00</b>	<b>0.00</b>
5031	Interfund Transfers	246,693.42	0.00	65,194.47	0.00	0.00	0.00	0.00
<b>TOTAL Interfund Transfers</b>		<b>246,693.42</b>	<b>0.00</b>	<b>65,194.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2566	Parking Fees	396,462.92	407,046.00	407,046.00	410,846.00	410,779.00	410,779.00	0.00
2590	Building Permits	231,985.00	202,000.00	202,000.00	202,000.00	205,000.00	205,000.00	0.00
<b>TOTAL Licenses &amp; Permits</b>		<b>628,447.92</b>	<b>609,046.00</b>	<b>609,046.00</b>	<b>612,846.00</b>	<b>615,779.00</b>	<b>615,779.00</b>	<b>0.00</b>
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

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

<b>A</b>	<b>General</b>	<b>2019 Actual Revenues</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
2612	Stop DWI Fines - Sheriff	39,375.00	44,375.00	44,375.00	44,375.00	44,375.00	44,375.00	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	183,482.34	150,002.00	150,002.00	149,347.00	149,383.00	149,383.00	0.00
2620	Forfeiture of Deposits	25.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	0.00
2626	Forf. Crime Proc.	51,931.94	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Fines &amp; Forfeitures</b>		<b>329,939.28</b>	<b>253,502.00</b>	<b>253,502.00</b>	<b>251,847.00</b>	<b>251,883.00</b>	<b>251,883.00</b>	<b>0.00</b>
2650	Sale Scrap & Excess	4,075.63	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	0.00
2655	Minor Sales, Other	4,261.67	500.00	500.00	500.00	500.00	500.00	0.00
2656	Vending Machines	6,117.33	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
2657	Gift Shop Revenue	1,587.20	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	0.00
2658	Minor Sales - Printshop	195.75	0.00	0.00	0.00	0.00	0.00	0.00
2660	Sale of Real Property	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2665	Sale of Equipment	8,760.00	0.00	0.00	0.00	0.00	0.00	0.00
2666	Sales of Equipment - Ebay	3,308.31	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
2680	Insurance Recoveries	99,365.27	0.00	49,912.89	0.00	0.00	0.00	0.00
2690	Tobacco Settlement	348,124.71	350,000.00	350,000.00	360,000.00	360,000.00	360,000.00	0.00
<b>TOTAL Sale of Property And Compensation for Loss</b>		<b>925,795.87</b>	<b>359,850.00</b>	<b>409,762.89</b>	<b>369,850.00</b>	<b>370,350.00</b>	<b>370,350.00</b>	<b>0.00</b>
<b>A</b>	<b>General FUND TOTAL</b>	<b>141,576,065.28</b>	<b>105,636,206.00</b>	<b>141,742,223.62</b>	<b>102,536,230.00</b>	<b>103,162,605.00</b>	<b>103,162,605.00</b>	<b>0.00</b>

MICHAEL SWAN COUNTY TREASURER  
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021

D	County Road	2019 Actual Revenues	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	8,094,163.00	0.00	9,101,830.00	0.00	0.00	0.00	0.00
	<b>TOTAL Real Property Tax Items</b>	<b>8,094,163.00</b>	<b>0.00</b>	<b>9,101,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2306	Rd & Bridge Chgs - OT.	84,660.72	127,056.00	127,056.00	56,000.00	56,000.00	56,000.00	0.00
	<b>TOTAL Intergovernmental Charges</b>	<b>84,660.72</b>	<b>127,056.00</b>	<b>127,056.00</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>0.00</b>
2401	Interest & Earnings	80,178.31	85,000.00	85,000.00	26,000.00	26,000.00	26,000.00	0.00
	<b>TOTAL Use of Money &amp; Property</b>	<b>80,178.31</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>
2701	Refund of Prior Year	205.37	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL Miscellaneous &amp; Local Source</b>	<b>205.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2801	Interfund Revenues	174,228.64	147,800.00	147,800.00	147,800.00	147,800.00	147,800.00	0.00
	<b>TOTAL Interfund Revenues</b>	<b>174,228.64</b>	<b>147,800.00</b>	<b>147,800.00</b>	<b>147,800.00</b>	<b>147,800.00</b>	<b>147,800.00</b>	<b>0.00</b>
3501	Consolidated Highway Aid	2,250,828.13	2,020,079.00	2,020,079.00	2,018,464.00	2,018,464.00	2,018,464.00	0.00
	<b>TOTAL State Aid</b>	<b>2,250,828.13</b>	<b>2,020,079.00</b>	<b>2,020,079.00</b>	<b>2,018,464.00</b>	<b>2,018,464.00</b>	<b>2,018,464.00</b>	<b>0.00</b>
4099	MBBA ARRA Bond	2,054.71	2,181.00	2,181.00	0.00	0.00	0.00	0.00
	<b>TOTAL Federal Aid</b>	<b>2,054.71</b>	<b>2,181.00</b>	<b>2,181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5031	Interfund Transfers	912,360.67	0.00	107,135.55	0.00	0.00	0.00	0.00
	<b>TOTAL Interfund Transfers</b>	<b>912,360.67</b>	<b>0.00</b>	<b>107,135.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

<b>D</b>	<b>County Road</b>	<b>2019 Actual Revenues</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
2650	Sale Scrap & Excess	2,217.52	500.00	500.00	1,703.00	1,703.00	1,703.00	0.00
2680	Insurance Recoveries	472.68	0.00	1,100.53	0.00	0.00	0.00	0.00
	<b>TOTAL Sale of Property And Compensation for Loss</b>	<b>2,690.20</b>	<b>500.00</b>	<b>1,600.53</b>	<b>1,703.00</b>	<b>1,703.00</b>	<b>1,703.00</b>	<b>0.00</b>
<b>D</b>	<b>County Road FUND TOTAL</b>	<b>11,601,369.75</b>	<b>2,382,616.00</b>	<b>11,592,682.08</b>	<b>2,249,967.00</b>	<b>2,249,967.00</b>	<b>2,249,967.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

<b>DM</b>	<b>Road Machinery</b>	<b>2019 Actual Revenues</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1001	Real Property Taxes	1,313,866.00	0.00	1,302,652.00	0.00	0.00	0.00	0.00
	<b>TOTAL Real Property Tax Items</b>	<b>1,313,866.00</b>	<b>0.00</b>	<b>1,302,652.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2390	Share of Joint Activity,	0.00	0.00	98,018.60	0.00	0.00	0.00	0.00
	<b>TOTAL Intergovernmental Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>98,018.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2401	Interest & Earnings	18,560.39	20,000.00	20,000.00	6,000.00	6,000.00	6,000.00	0.00
	<b>TOTAL Use of Money &amp; Property</b>	<b>18,560.39</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
2801	Interfund Revenues	1,185,976.00	1,214,522.00	1,214,522.00	1,217,850.00	1,217,850.00	1,217,850.00	0.00
	<b>TOTAL Interfund Revenues</b>	<b>1,185,976.00</b>	<b>1,214,522.00</b>	<b>1,214,522.00</b>	<b>1,217,850.00</b>	<b>1,217,850.00</b>	<b>1,217,850.00</b>	<b>0.00</b>
4099	MBBA ARRA Bond	11,219.67	10,869.00	10,869.00	0.00	0.00	0.00	0.00
	<b>TOTAL Federal Aid</b>	<b>11,219.67</b>	<b>10,869.00</b>	<b>10,869.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5031	Interfund Transfers	502,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL Interfund Transfers</b>	<b>502,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2650	Sale Scrap & Excess	2,173.20	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	0.00
2655	Minor Sales, Other	107,256.54	110,000.00	110,000.00	107,000.00	107,000.00	107,000.00	0.00
2665	Sale of Equipment	14,543.66	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
2680	Insurance Recoveries	4,887.61	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL Sale of Property And Compensation for Loss</b>	<b>128,861.01</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>124,000.00</b>	<b>124,000.00</b>	<b>124,000.00</b>	<b>0.00</b>
<b>DM</b>	<b>Road Machinery FUND TOTAL</b>	<b>3,160,483.07</b>	<b>1,373,391.00</b>	<b>2,774,061.60</b>	<b>1,347,850.00</b>	<b>1,347,850.00</b>	<b>1,347,850.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

<b>GI</b>	<b>Warren Co. Indust Park Sewer</b>	<b>2019 Actual Revenues</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1030	Special Assessments	3,737.89	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
<b>TOTAL Non-Property Tax Items</b>		<b>3,737.89</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
2122	Sewer Rents	9,802.36	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
<b>TOTAL Departmental Income</b>		<b>9,802.36</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
2401	Interest & Earnings	45.17	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Use of Money &amp; Property</b>		<b>45.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GI</b>	<b>Warren Co. Indust Park Sewer FUND TOTAL</b>	<b>13,585.42</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

<b>MS</b>	<b>Risk Retention</b>	<b>2019 Actual Revenues</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
2401	Interest & Earnings	89.77	97.00	97.00	86.00	86.00	86.00	0.00
<b>TOTAL Use of Money &amp; Property</b>		<b>89.77</b>	<b>97.00</b>	<b>97.00</b>	<b>86.00</b>	<b>86.00</b>	<b>86.00</b>	<b>0.00</b>
2801	Interfund Revenues	49,858.68	64,903.00	64,903.00	68,914.00	68,914.00	68,914.00	0.00
<b>TOTAL Interfund Revenues</b>		<b>49,858.68</b>	<b>64,903.00</b>	<b>64,903.00</b>	<b>68,914.00</b>	<b>68,914.00</b>	<b>68,914.00</b>	<b>0.00</b>
<b>MS</b>	<b>Risk Retention FUND TOTAL</b>	<b>49,948.45</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>0.00</b>



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

V	Debt Service	2019 Actual Revenues	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2401	Interest & Earnings	3,464.92	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL Use of Money &amp; Property</b>	<b>3,464.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2710	Premium on Obligations	0.00	0.00	2,852,562.60	0.00	0.00	0.00	0.00
	<b>TOTAL Miscellaneous &amp; Local Source</b>	<b>0.00</b>	<b>0.00</b>	<b>2,852,562.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5031	Interfund Transfers	4,386,241.36	4,336,834.00	4,336,834.00	3,927,488.00	3,927,488.00	3,927,488.00	0.00
	<b>TOTAL Interfund Transfers</b>	<b>4,386,241.36</b>	<b>4,336,834.00</b>	<b>4,336,834.00</b>	<b>3,927,488.00</b>	<b>3,927,488.00</b>	<b>3,927,488.00</b>	<b>0.00</b>
5792	Current Refunding Bonds	0.00	0.00	13,070,000.00	0.00	0.00	0.00	0.00
	<b>TOTAL Proceeds of Obligations</b>	<b>0.00</b>	<b>0.00</b>	<b>13,070,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
V	<b>Debt Service FUND TOTAL</b>	<b>4,389,706.28</b>	<b>4,336,834.00</b>	<b>20,259,396.60</b>	<b>3,927,488.00</b>	<b>3,927,488.00</b>	<b>3,927,488.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

<b>75</b>	<b>Countryside Adult Home Assessmnt</b>	<b>2019 Actual Revenues</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
2401	Interest & Earnings	0.01	0.00	-0.01	0.00	0.00	0.00	0.00
	<b>TOTAL Use of Money &amp; Property</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4910	Community Development	39,066.57	0.00	1,912.99	0.00	0.00	0.00	0.00
	<b>TOTAL Federal Aid</b>	<b>39,066.57</b>	<b>0.00</b>	<b>1,912.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>75</b>	<b>Countryside Adult Home Assessmnt FUND TOTAL</b>	<b>39,066.58</b>	<b>0.00</b>	<b>1,912.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES ALL FUNDS</b>		<b>160,830,224.83</b>	<b>113,807,047.00</b>	<b>176,448,276.88</b>	<b>110,143,535.00</b>	<b>110,769,910.00</b>	<b>110,769,910.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

<b>A</b>	<b>General</b>	<b>2019 Actual Expenditures</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1010	Legislative Board							
.1	Personal Services	384,850.44	396,398.00	396,398.00	396,398.00	396,398.00	396,398.00	0.00
.2	Equipment	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	509,752.07	409,262.00	406,762.00	408,392.00	408,392.00	408,392.00	0.00
.8	Other Benefits	172,313.12	185,190.00	185,190.00	156,752.00	157,890.00	157,890.00	0.00
-*		1,066,915.63	990,850.00	989,350.00	961,542.00	962,680.00	962,680.00	0.00
1011	County Administrator							
.1	Personal Services	240,158.30	256,348.00	256,348.00	322,043.00	321,743.00	321,743.00	0.00
.2	Equipment	753.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	4,290.41	3,212.00	2,912.00	3,000.00	3,000.00	3,000.00	0.00
.8	Other Benefits	107,365.96	122,259.00	122,259.00	157,606.00	158,802.00	158,802.00	0.00
-*		352,567.67	381,819.00	381,519.00	482,649.00	483,545.00	483,545.00	0.00
1013	Sales Tax Agreement - G.F.							
.4	Contractual Expense	595,459.67	583,015.00	583,015.00	583,015.00	583,015.00	583,015.00	0.00
-*		595,459.67	583,015.00	583,015.00	583,015.00	583,015.00	583,015.00	0.00
1040	Clerk-Legislative Board							
.1	Personal Services	242,079.27	262,040.00	262,040.00	262,040.00	262,040.00	262,040.00	0.00
.4	Contractual Expense	2,285.71	2,176.00	1,510.00	1,700.00	1,200.00	1,200.00	0.00
.8	Other Benefits	115,420.68	123,994.00	123,994.00	119,354.00	120,509.00	120,509.00	0.00
-*		359,785.66	388,210.00	387,544.00	383,094.00	383,749.00	383,749.00	0.00
1164	Forfeited Crime Proceeds							
.1	Personal Services	1,499.94	0.00	1,038.42	0.00	0.00	0.00	0.00
.2	Equipment	1,300.80	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	9,685.60	0.00	10,857.69	0.00	0.00	0.00	0.00
.8	Employee Benefits	115.38	0.00	241.69	0.00	0.00	0.00	0.00
-*		12,601.72	0.00	12,137.80	0.00	0.00	0.00	0.00
1165	District Attorney							
.1	Personal Services	961,270.81	1,116,687.00	1,116,687.00	1,121,410.00	1,124,906.00	1,124,906.00	0.00
.2	Equipment	10,772.97	3,000.00	15,000.00	2,000.00	2,000.00	2,000.00	0.00
.4	Contractual Expense	77,513.51	113,829.00	92,889.00	109,000.00	105,500.00	105,500.00	0.00
.8	Other Benefits	331,674.71	400,579.00	400,579.00	388,719.00	395,022.00	395,022.00	0.00
-*		1,381,232.00	1,634,095.00	1,625,155.00	1,621,129.00	1,627,428.00	1,627,428.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021

Table with columns: A, General, 2019 Actual Expenditures, 2020 Adopted Budget, 2020 Amended Budget, Departmental Request, Budget Officer's Recommendation, Tentative Budget, Adopted Budget. Rows include categories like Crime Victims-Assist.DA, Legal Defense - Indigents, Public Defender, Justices & Constables, Medical Examiner & Coroners, and County Auditor.

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

<b>A</b>	<b>General</b>	<b>2019 Actual Expenditures</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1325	County Treasurer							
.1	Personal Services	717,856.54	727,655.00	726,755.00	724,723.00	724,723.00	724,723.00	0.00
.2	Equipment	650.58	500.00	11,050.00	500.00	500.00	500.00	0.00
.4	Contractual Expense	119,246.88	131,302.00	131,802.00	127,306.00	127,306.00	127,306.00	0.00
.8	Other Benefits	321,042.13	323,373.00	323,373.00	310,278.00	314,565.00	314,565.00	0.00
-*		1,158,796.13	1,182,830.00	1,192,980.00	1,162,807.00	1,167,094.00	1,167,094.00	0.00
1340	Budget Officer							
.1	Personal Services	9,700.86	9,992.00	9,992.00	9,992.00	9,992.00	9,992.00	0.00
.8	Employee Benefits	7,541.81	2,354.00	2,354.00	2,414.00	2,514.00	2,514.00	0.00
-*		17,242.67	12,346.00	12,346.00	12,406.00	12,506.00	12,506.00	0.00
1345	Purchasing							
.1	Personal Services	170,722.45	180,399.00	180,399.00	180,995.00	180,995.00	180,995.00	0.00
.2	Equipment	193.10	0.00	30.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	6,918.28	9,262.00	8,732.00	7,798.00	6,998.00	6,998.00	0.00
.8	Other Benefits	89,110.45	96,542.00	96,542.00	90,825.00	91,951.00	91,951.00	0.00
-*		266,944.28	286,203.00	285,703.00	279,618.00	279,944.00	279,944.00	0.00
1355	Real Property Tax Service Agency							
.1	Personal Services	235,624.08	251,053.00	251,053.00	251,301.00	251,301.00	251,301.00	0.00
.2	Equipment	3,012.00	0.00	2,500.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	41,479.33	23,320.00	101,975.00	22,230.00	22,230.00	22,230.00	0.00
.8	Other Benefits	145,486.54	157,711.00	157,711.00	158,348.00	159,697.00	159,697.00	0.00
-*		425,601.95	432,084.00	513,239.00	431,879.00	433,228.00	433,228.00	0.00
1410	County Clerk							
.1	Personal Services	656,954.69	711,103.00	711,103.00	713,880.00	713,880.00	713,880.00	0.00
.2	Equipment	3,560.00	500.00	3,070.00	400.00	250.00	250.00	0.00
.4	Contractual Expense	92,782.11	102,991.00	100,641.00	107,289.00	99,989.00	99,989.00	0.00
.8	Other Benefits	341,156.40	369,830.00	369,830.00	348,348.00	352,332.00	352,332.00	0.00
-*		1,094,453.20	1,184,424.00	1,184,644.00	1,169,917.00	1,166,451.00	1,166,451.00	0.00
1420	Law (County Attorney)							
.1	Personal Services	347,387.40	390,798.00	390,298.00	390,798.00	390,298.00	390,298.00	0.00
.2	Equipment	860.28	1,175.00	3,595.63	675.00	0.00	0.00	0.00
.4	Contractual Expense	221,135.19	141,850.00	99,975.00	113,525.00	98,450.00	98,450.00	0.00
.8	Other Benefits	100,391.39	122,652.00	122,652.00	114,302.00	114,894.00	114,894.00	0.00
-*		669,774.26	656,475.00	616,520.63	619,300.00	603,642.00	603,642.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

<b>A</b>	<b>General</b>	<b>2019 Actual Expenditures</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1430	Civil Service							
.1	Personal Services	162,735.04	189,075.00	183,575.00	189,075.00	181,121.00	181,121.00	0.00
.2	Equipment	352.94	0.00	1,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	18,369.64	20,500.00	20,500.00	20,500.00	18,550.00	18,550.00	0.00
.8	Other Benefits	74,670.57	80,522.00	80,522.00	80,663.00	80,569.00	80,569.00	0.00
-*		256,128.19	290,097.00	285,597.00	290,238.00	280,240.00	280,240.00	0.00
1435	Human Resources							
.1	Personal Services	144,527.73	160,156.00	160,156.00	160,156.00	159,656.00	159,656.00	0.00
.2	Equipment	16,431.96	0.00	1,548.95	0.00	0.00	0.00	0.00
.4	Contractual Expense	43,492.88	55,702.00	50,403.05	51,047.00	50,172.00	50,172.00	0.00
.8	Other Benefits	57,840.32	64,375.00	64,375.00	66,047.00	65,943.00	65,943.00	0.00
-*		262,292.89	280,233.00	276,483.00	277,250.00	275,771.00	275,771.00	0.00
1450	Board Of Elections							
.1	Personal Services	273,689.21	304,532.00	304,532.00	304,532.00	297,930.00	297,930.00	0.00
.2	Equipment	45,274.49	700.00	38,816.90	700.00	0.00	0.00	0.00
.4	Contractual Expense	214,742.50	268,999.00	399,273.86	230,085.00	208,217.00	208,217.00	0.00
.8	Other Benefits	86,886.40	95,365.00	95,365.00	90,639.00	90,094.00	90,094.00	0.00
-*		620,592.60	669,596.00	837,987.76	625,956.00	596,241.00	596,241.00	0.00
1460	Records Management							
.4	Contractual Expense	2,400.00	37,050.00	71,700.00	0.00	0.00	0.00	0.00
-*		2,400.00	37,050.00	71,700.00	0.00	0.00	0.00	0.00
1490	Public Works Admin - DPW							
.1	Personal Services	317,550.91	337,701.00	337,701.00	338,456.00	339,345.00	339,345.00	0.00
.2	Equipment	25,953.45	800.00	3,590.88	225.00	225.00	225.00	0.00
.4	Contractual Expense	57,321.05	58,864.00	57,104.00	56,915.00	56,565.00	56,565.00	0.00
.8	Other Benefits	180,652.31	188,053.00	188,053.00	190,302.00	192,840.00	192,840.00	0.00
-*		581,477.72	585,418.00	586,448.88	585,898.00	588,975.00	588,975.00	0.00
1610	Fleet Management							
.2	Equipment	0.00	0.00	16,350.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	20,885.63	18,264.00	18,764.00	16,184.00	15,780.00	15,780.00	0.00
-*		20,885.63	18,264.00	35,114.00	16,184.00	15,780.00	15,780.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1620	Buildings							
.1	Personal Services	631,905.94	658,248.00	625,748.00	642,569.00	644,506.00	644,506.00	0.00
.2	Equipment	42,605.72	8,500.00	8,500.00	8,800.00	7,300.00	7,300.00	0.00
.4	Contractual Expense	617,622.08	660,478.00	730,363.55	625,807.00	550,352.00	550,352.00	0.00
.8	Other Benefits	366,660.88	354,572.00	354,572.00	303,356.00	307,365.00	307,365.00	0.00
-*		1,658,794.62	1,681,798.00	1,719,183.55	1,580,532.00	1,509,523.00	1,509,523.00	0.00
1621	Building #11							
.4	Contractual Expense	1,200.43	2,250.00	2,250.00	2,080.00	1,680.00	1,680.00	0.00
-*		1,200.43	2,250.00	2,250.00	2,080.00	1,680.00	1,680.00	0.00
1624	Health & Human Services Building							
.1	Personal Services	286,575.66	300,921.00	270,421.00	279,359.00	276,859.00	276,859.00	0.00
.4	Contractual Expense	165,159.88	183,598.00	183,598.00	172,957.00	166,957.00	166,957.00	0.00
.8	Other Benefits	121,459.47	165,957.00	165,957.00	163,996.00	164,292.00	164,292.00	0.00
-*		573,195.01	650,476.00	619,976.00	616,312.00	608,108.00	608,108.00	0.00
1625	Charles R. Wood Park							
.2	Equipment	94.99	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	38,607.43	54,200.00	63,544.06	51,933.00	51,933.00	51,933.00	0.00
-*		38,702.42	54,200.00	63,544.06	51,933.00	51,933.00	51,933.00	0.00
1626	West Brook Parking Lot							
.4	Contractual Expense	15,841.46	20,600.00	15,600.00	19,613.00	19,613.00	19,613.00	0.00
-*		15,841.46	20,600.00	15,600.00	19,613.00	19,613.00	19,613.00	0.00
1627	Beach Road Parking Lot							
.4	Contractual Expense	201,240.67	220,400.00	220,400.00	292,846.00	292,846.00	292,846.00	0.00
-*		201,240.67	220,400.00	220,400.00	292,846.00	292,846.00	292,846.00	0.00
1628	Waste Management Containment							
.1	Personal Services	48,419.57	47,786.00	47,786.00	47,786.00	47,786.00	47,786.00	0.00
.2	Equipment	21,465.36	26,950.00	26,950.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	75,621.77	68,090.00	79,340.00	79,820.00	75,440.00	75,440.00	0.00
.8	Other Benefits	27,167.20	27,936.00	27,936.00	28,141.00	28,465.00	28,465.00	0.00
-*		172,673.90	170,762.00	182,012.00	155,747.00	151,691.00	151,691.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1660	Central Storeroom							
.8	Other Benefits	6,921.02	7,478.00	7,478.00	1,980.00	1,980.00	1,980.00	0.00
	-*	6,921.02	7,478.00	7,478.00	1,980.00	1,980.00	1,980.00	0.00
1665	Public Records							
.1	Personal Services	148,344.47	152,494.00	152,494.00	154,704.00	154,504.00	154,504.00	0.00
.4	Contractual Expense	8,030.72	20,680.00	22,410.00	12,750.00	8,500.00	8,500.00	0.00
.8	Other Benefits	71,627.75	75,880.00	75,880.00	75,397.00	76,006.00	76,006.00	0.00
	-*	228,002.94	249,054.00	250,784.00	242,851.00	239,010.00	239,010.00	0.00
1670	Mail Room							
.1	Personal Services	40,170.52	40,017.00	40,017.00	40,017.00	40,017.00	40,017.00	0.00
.4	Contractual Expense	1,597.45	1,655.00	1,605.00	1,616.00	1,616.00	1,616.00	0.00
.8	Other Benefits	16,845.07	17,575.00	17,575.00	17,848.00	18,171.00	18,171.00	0.00
	-*	58,613.04	59,247.00	59,197.00	59,481.00	59,804.00	59,804.00	0.00
1671	Print Shop							
.4	Contractual Expense	73,470.98	73,450.00	73,450.00	72,130.00	72,130.00	72,130.00	0.00
	-*	73,470.98	73,450.00	73,450.00	72,130.00	72,130.00	72,130.00	0.00
1680	Information Technology							
.1	Personal Services	530,311.21	573,321.00	573,321.00	573,321.00	573,321.00	573,321.00	0.00
.2	Equipment	123,286.47	0.00	112,091.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	52,628.53	62,075.00	73,011.00	107,175.00	60,675.00	60,675.00	0.00
.8	Other Benefits	217,638.66	239,980.00	239,980.00	253,356.00	256,411.00	256,411.00	0.00
	-*	923,864.87	875,376.00	998,403.00	933,852.00	890,407.00	890,407.00	0.00
1681	Telecommunications							
.1	Personal Services	65,069.49	68,231.00	68,231.00	68,231.00	68,231.00	68,231.00	0.00
.4	Contractual Expense	40,000.64	40,700.00	40,700.00	40,700.00	39,600.00	39,600.00	0.00
.8	Employee Benefits	35,714.26	37,853.00	37,853.00	38,448.00	38,912.00	38,912.00	0.00
	-*	140,784.39	146,784.00	146,784.00	147,379.00	146,743.00	146,743.00	0.00
1910	Unallocated Insurance							
.4	Contractual Expense	173,748.52	318,713.00	168,713.00	203,885.00	193,771.00	193,771.00	0.00
	-*	173,748.52	318,713.00	168,713.00	203,885.00	193,771.00	193,771.00	0.00



MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021

Table with columns: A, General, 2019 Actual Expenditures, 2020 Adopted Budget, 2020 Amended Budget, Departmental Request, Budget Officer's Recommendation, Tentative Budget, Adopted Budget. Rows include categories like Municipal Assoc. Dues, Taxes & Assessments on Property, Supplies to Towns, Prov For Inv. Of Supplies, Distribution of Sales Tax, Contingent Account, and totals for General Government Support and Education.

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3020	Sheriff's 911 Center							
.1	Personal Services	1,339,405.56	1,366,647.00	1,366,647.00	1,348,880.00	1,348,880.00	1,348,880.00	0.00
.2	Equipment	4,655.44	5,408.00	5,408.00	5,000.00	4,500.00	4,500.00	0.00
.4	Contractual Expense	306,700.97	362,450.00	404,499.79	411,500.00	396,500.00	396,500.00	0.00
.8	Other Benefits	568,958.13	606,860.00	606,860.00	618,149.00	626,839.00	626,839.00	0.00
-*		2,219,720.10	2,341,365.00	2,383,414.79	2,383,529.00	2,376,719.00	2,376,719.00	0.00
3020-4034	Sheriff's 911 Center-2016 Interoperable Comm Grant							
.2	Equipment	18,786.69	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	52,648.66	0.00	0.00	0.00	0.00	0.00	0.00
-*		71,435.35	0.00	0.00	0.00	0.00	0.00	0.00
3020-4036	Sheriff's 911 Center-2017 Interoperable Comm Grant							
.2	Equipment	236,711.68	0.00	0.00	0.00	0.00	0.00	0.00
-*		236,711.68	0.00	0.00	0.00	0.00	0.00	0.00
3020-4037	Sheriff's 911 Center-2017-18 PSAP Grant							
.2	Equipment	78,123.35	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	25,047.28	0.00	0.00	0.00	0.00	0.00	0.00
-*		103,170.63	0.00	0.00	0.00	0.00	0.00	0.00
3020-4039	Sheriff's 911 Center-2018 Interoperable Comm Grant							
.2	Equipment	415,305.90	0.00	4,273.90	0.00	0.00	0.00	0.00
.4	Contractual Expense	99,542.25	0.00	0.00	0.00	0.00	0.00	0.00
-*		514,848.15	0.00	4,273.90	0.00	0.00	0.00	0.00
3020-4040	Sheriff's 911 Center-2018-19 PSAP Grant							
.2	Equipment	143,144.37	0.00	0.00	0.00	0.00	0.00	0.00
-*		143,144.37	0.00	0.00	0.00	0.00	0.00	0.00
3020-4041	Sheriff's 911 Center-2019-20 PSAP Grant							
.2	Equipment	0.00	0.00	145,935.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	145,935.00	0.00	0.00	0.00	0.00
3020-4042	Sheriff's 911 Center-2019 Interoperable Comm Grant							
.2	Equipment	0.00	0.00	439,456.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	439,456.00	0.00	0.00	0.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3020-4044	Sheriff's 911 Center-Dormitory Auth-Radio Comm Tower							
.2	Equipment	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
3110	Sheriff's Law Enforcement							
.1	Personal Services	7,228,629.23	6,780,314.00	6,634,814.00	6,867,818.00	6,867,818.00	6,867,818.00	0.00
.2	Equipment	490,541.72	25,806.00	474,847.85	153,500.00	29,500.00	29,500.00	0.00
.4	Contractual Expense	1,211,579.17	1,212,396.00	1,159,783.61	1,176,852.00	1,115,433.00	1,115,433.00	0.00
.8	Other Benefits	4,259,767.47	4,312,307.00	4,312,307.00	4,361,125.00	4,494,872.00	4,494,872.00	0.00
-*		13,190,517.59	12,330,823.00	12,581,752.46	12,559,295.00	12,507,623.00	12,507,623.00	0.00
3110-3164	Sheriff's Law Enforcement-Forfeited Crime Proceeds							
.2	Equipment	8,729.00	0.00	53,118.50	0.00	0.00	0.00	0.00
.4	Contractual Expense	43,546.97	0.00	7,771.30	0.00	0.00	0.00	0.00
-*		52,275.97	0.00	60,889.80	0.00	0.00	0.00	0.00
3110-4038	Sheriff's Law Enforcement-FY18 - SLETPP							
.2	Equipment	9,167.60	0.00	0.00	0.00	0.00	0.00	0.00
-*		9,167.60	0.00	0.00	0.00	0.00	0.00	0.00
3110-4043	Sheriff's Law Enforcement-FY19 - SLETPP							
.2	Equipment	0.00	0.00	19,994.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	19,994.00	0.00	0.00	0.00	0.00
3120-1001	School Resource Officers-Hadley-Luzerne School District							
.1	Personal Services	41,531.36	0.00	31,120.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	3,177.14	0.00	2,380.00	0.00	0.00	0.00	0.00
-*		44,708.50	0.00	33,500.00	0.00	0.00	0.00	0.00
3120-1002	School Resource Officers-Queensbury School District							
.1	Personal Services	53,130.24	0.00	31,120.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	4,064.46	0.00	2,380.00	0.00	0.00	0.00	0.00
-*		57,194.70	0.00	33,500.00	0.00	0.00	0.00	0.00
3120-1003	School Resource Officers-North Warren School District							
.1	Personal Services	28,360.63	0.00	16,374.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	2,169.61	0.00	1,252.00	0.00	0.00	0.00	0.00
-*		30,530.24	0.00	17,626.00	0.00	0.00	0.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3120-1004	School Resource Officers-Lake George School District							
.1	Personal Services	51,601.99	0.00	31,120.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	3,947.55	0.00	2,380.00	0.00	0.00	0.00	0.00
-*		55,549.54	0.00	33,500.00	0.00	0.00	0.00	0.00
3120-1005	School Resource Officers-Bolton School District							
.1	Personal Services	28,547.37	0.00	15,560.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	2,183.88	0.00	1,190.00	0.00	0.00	0.00	0.00
-*		30,731.25	0.00	16,750.00	0.00	0.00	0.00	0.00
3140	Probation							
.1	Personal Services	911,232.73	1,004,080.00	1,003,080.00	974,415.00	973,415.00	973,415.00	0.00
.2	Equipment	0.00	815.00	815.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	96,975.24	298,347.00	275,547.00	249,331.00	267,926.00	267,926.00	0.00
.8	Other Benefits	454,155.55	504,514.00	504,514.00	451,854.00	455,780.00	455,780.00	0.00
-*		1,462,363.52	1,807,756.00	1,783,956.00	1,675,600.00	1,697,121.00	1,697,121.00	0.00
3143	Probation - Pretrial							
.1	Personal Services	49,464.49	50,409.00	50,409.00	54,101.00	54,101.00	54,101.00	0.00
.8	Other Benefits	20,419.98	21,586.00	21,586.00	22,278.00	22,751.00	22,751.00	0.00
-*		69,884.47	71,995.00	71,995.00	76,379.00	76,852.00	76,852.00	0.00
3144	Probation-Day Reporting							
.1	Personal Services	55,800.89	56,990.00	56,990.00	57,844.00	57,844.00	57,844.00	0.00
.4	Contractual Expense	412.10	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
.8	Other Benefits	28,543.49	29,863.00	29,863.00	30,186.00	30,494.00	30,494.00	0.00
-*		84,756.48	87,853.00	87,853.00	89,030.00	89,338.00	89,338.00	0.00
3150	Sheriff's Correction Division							
.1	Personal Services	5,494,941.09	5,746,903.00	5,675,053.00	5,803,900.00	5,803,900.00	5,803,900.00	0.00
.2	Equipment	30,053.00	18,350.00	123,938.21	20,000.00	17,500.00	17,500.00	0.00
.4	Contractual Expense	2,103,106.02	1,976,000.00	1,969,000.00	2,009,500.00	1,993,500.00	1,993,500.00	0.00
.8	Other Benefits	2,472,549.46	2,473,613.00	2,473,613.00	2,562,619.00	2,653,825.00	2,653,825.00	0.00
-*		10,100,649.57	10,214,866.00	10,241,604.21	10,396,019.00	10,468,725.00	10,468,725.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3311	Traffic Safety Board							
.1	Personal Services	5,267.42	6,152.00	4,752.00	6,152.00	5,000.00	5,000.00	0.00
.2	Equipment	226.67	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	1,629.95	2,725.00	725.00	1,425.00	1,425.00	1,425.00	0.00
.8	Other Benefits	971.29	1,075.00	968.00	1,113.00	926.00	926.00	0.00
-*		8,095.33	9,952.00	6,445.00	8,690.00	7,351.00	7,351.00	0.00
3315	Stop DWI Program							
.1	Personal Services	9,501.98	11,958.00	11,958.00	11,958.00	11,958.00	11,958.00	0.00
.4	Contractual Expense	134,558.06	145,916.00	145,916.00	145,225.00	145,225.00	145,225.00	0.00
.8	Other Benefits	1,691.45	2,128.00	2,128.00	2,164.00	2,200.00	2,200.00	0.00
-*		145,751.49	160,002.00	160,002.00	159,347.00	159,383.00	159,383.00	0.00
3410	Fire Prevention & Control							
.1	Personal Services	115,271.86	115,912.00	115,912.00	115,912.00	102,403.00	102,403.00	0.00
.2	Equipment	24,658.02	19,000.00	74,082.77	19,500.00	17,500.00	17,500.00	0.00
.4	Contractual Expense	40,587.24	42,105.00	60,075.00	70,515.00	42,689.00	42,689.00	0.00
.8	Other Benefits	45,200.87	47,418.00	47,418.00	46,865.00	27,635.00	27,635.00	0.00
-*		225,717.99	224,435.00	297,487.77	252,792.00	190,227.00	190,227.00	0.00
3510	Control of Animals							
.4	Contractual Expense	160.00	5,000.00	0.00	0.00	0.00	0.00	0.00
-*		160.00	5,000.00	0.00	0.00	0.00	0.00	0.00
3620	Building & Fire Code							
.1	Personal Services	330,391.25	333,603.00	333,603.00	336,101.00	336,101.00	336,101.00	0.00
.2	Equipment	22,522.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	21,598.33	25,656.00	19,846.00	22,909.00	19,764.00	19,764.00	0.00
.8	Other Benefits	146,731.61	157,236.00	157,236.00	153,080.00	155,320.00	155,320.00	0.00
-*		521,243.19	516,495.00	510,685.00	512,090.00	511,185.00	511,185.00	0.00
3640	Civil Defense							
.1	Personal Services	76,557.80	87,357.00	88,218.51	90,199.00	90,199.00	90,199.00	0.00
.2	Equipment	7,035.14	4,200.00	4,877.22	4,200.00	4,200.00	4,200.00	0.00
.4	Contractual Expense	25,870.37	28,075.00	51,475.00	28,875.00	27,221.00	27,221.00	0.00
.8	Other Benefits	37,475.24	39,320.00	39,702.49	36,920.00	37,545.00	37,545.00	0.00
-*		146,938.55	158,952.00	184,273.22	160,194.00	159,165.00	159,165.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3642	Fire Training Center							
.1	Personal Services	5,279.00	5,279.00	5,279.00	5,279.00	5,279.00	5,279.00	0.00
.2	Equipment	119.04	2,500.00	2,500.00	1,800.00	1,000.00	1,000.00	0.00
.4	Contractual Expense	6,129.75	8,950.00	8,950.00	9,010.00	6,848.00	6,848.00	0.00
.8	Employee Benefits	403.84	404.00	404.00	404.00	404.00	404.00	0.00
-*		11,931.63	17,133.00	17,133.00	16,493.00	13,531.00	13,531.00	0.00
3645-4018	Homeland Security-FY16 State Homelnd Sec Program							
.2	Equipment	18,270.33	0.00	0.00	0.00	0.00	0.00	0.00
-*		18,270.33	0.00	0.00	0.00	0.00	0.00	0.00
3645-4100	Homeland Security-FY16 Hazmat Grant Program							
.2	Equipment	65,142.69	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	45,600.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		110,742.69	0.00	0.00	0.00	0.00	0.00	0.00
3645-4102	Homeland Security-FY17 State Homelnd Sec Program							
.4	Contractual Expense	43,260.16	0.00	5,500.69	0.00	0.00	0.00	0.00
-*		43,260.16	0.00	5,500.69	0.00	0.00	0.00	0.00
3645-4105	Homeland Security-FY18 State Homelnd Security Prog							
.2	Equipment	7,222.00	0.00	52,761.00	0.00	0.00	0.00	0.00
-*		7,222.00	0.00	52,761.00	0.00	0.00	0.00	0.00
3645-4106	Homeland Security-FY18 LEMPG							
.1	Personal Services	21,519.03	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	7,881.97	0.00	0.00	0.00	0.00	0.00	0.00
-*		29,401.00	0.00	0.00	0.00	0.00	0.00	0.00
3645-4107	Homeland Security-FY18 Haz Mat Emerg Preparedness							
.4	Contractual Expense	36,204.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		36,204.00	0.00	0.00	0.00	0.00	0.00	0.00
3645-4108	Homeland Security-FY19 State Homelnd Sec Program							
.2	Equipment	0.00	56,183.00	56,183.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00
-*		0.00	59,983.00	59,983.00	0.00	0.00	0.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3645-4109	Homeland Security-FY19 LEMPG							
.1	Personal Services	0.00	22,241.00	21,379.49	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	7,997.00	7,614.51	0.00	0.00	0.00	0.00
-*		0.00	30,238.00	28,994.00	0.00	0.00	0.00	0.00
3645-4110	Homeland Security-FY19 Haz Mat Emerg Preparedness							
.4	Contractual Expense	0.00	36,204.00	36,204.00	0.00	0.00	0.00	0.00
-*		0.00	36,204.00	36,204.00	0.00	0.00	0.00	0.00
3645-4111	Homeland Security-FY20 EMPG-S (COVID-19)							
.2	Equipment	0.00	0.00	14,364.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	14,364.00	0.00	0.00	0.00	0.00
3645-4112	Homeland Security-FY20 State HomeInd Sec Program							
.2	Equipment	0.00	0.00	0.00	46,695.00	46,695.00	46,695.00	0.00
.4	Contractual Expense	0.00	0.00	0.00	6,300.00	6,300.00	6,300.00	0.00
-*		0.00	0.00	0.00	52,995.00	52,995.00	52,995.00	0.00
3645-4113	Homeland Security-FY20 LEMPG							
.1	Personal Services	0.00	0.00	0.00	21,277.00	21,277.00	21,277.00	0.00
.8	Employee Benefits	0.00	0.00	0.00	7,804.00	7,990.00	7,990.00	0.00
-*		0.00	0.00	0.00	29,081.00	29,267.00	29,267.00	0.00
3645-4114	Homeland Security-FY20 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	0.00	36,204.00	36,204.00	36,204.00	0.00
<b>TOTAL Public Safety</b>		<b>29,782,298.07</b>	<b>28,073,052.00</b>	<b>29,579,832.84</b>	<b>28,407,738.00</b>	<b>28,375,686.00</b>	<b>28,375,686.00</b>	<b>0.00</b>
4010	Health Services							
.1	Personal Services	1,635,339.56	1,881,062.00	1,778,340.00	1,870,551.00	1,811,158.00	1,811,158.00	0.00
.2	Equipment	14,823.43	1,300.00	54,610.00	1,300.00	1,000.00	1,000.00	0.00
.4	Contractual Expense	1,435,830.66	1,731,371.00	1,769,246.46	1,704,660.00	1,677,060.00	1,677,060.00	0.00
.8	Other Benefits	825,581.37	892,899.00	872,232.50	890,376.00	881,658.00	881,658.00	0.00
-*		3,911,575.02	4,506,632.00	4,474,428.96	4,466,887.00	4,370,876.00	4,370,876.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4010-4300	Health Services-DSRIP Program							
.2	Equipment	29,579.17	0.00	10,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	15,987.14	0.00	33,500.00	0.00	0.00	0.00	0.00
	*-	45,566.31	0.00	43,500.00	0.00	0.00	0.00	0.00
4013	W.I.C.							
.1	Personal Services	298,669.44	318,730.00	318,730.00	319,796.00	319,796.00	319,796.00	0.00
.2	Equipment	627.38	1,200.00	2,200.00	500.00	500.00	500.00	0.00
.4	Contractual Expense	632,132.59	796,797.00	795,797.00	794,908.00	793,467.00	793,467.00	0.00
.8	Other Benefits	102,455.52	109,787.00	109,787.00	110,539.00	111,980.00	111,980.00	0.00
	*-	1,033,884.93	1,226,514.00	1,226,514.00	1,225,743.00	1,225,743.00	1,225,743.00	0.00
4018	Preventive Program							
.1	Personal Services	387,410.74	423,692.00	423,692.00	422,258.00	432,489.00	432,489.00	0.00
.2	Equipment	360.19	0.00	2,124.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	27,010.49	28,755.00	28,755.00	30,436.00	30,239.00	30,239.00	0.00
.8	Other Benefits	183,780.01	215,259.00	215,259.00	214,335.00	218,736.00	218,736.00	0.00
	*-	598,561.43	667,706.00	669,830.00	667,029.00	681,464.00	681,464.00	0.00
4018-0020	Preventive Program-Family Health							
.1	Personal Services	65,680.91	84,966.00	84,966.00	89,349.00	90,652.00	90,652.00	0.00
.2	Equipment	0.00	300.00	800.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	10,696.72	15,127.00	13,277.00	14,163.00	14,206.00	14,206.00	0.00
.8	Other Benefits	41,360.01	48,897.00	54,017.00	33,823.00	24,817.00	24,817.00	0.00
	*-	117,737.64	149,290.00	153,060.00	137,335.00	129,675.00	129,675.00	0.00
4018-0030	Preventive Program-Disease Control							
.1	Personal Services	133,376.66	150,120.00	196,020.00	150,120.00	149,120.00	149,120.00	0.00
.2	Equipment	2,593.00	500.00	1,253.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	107,589.72	134,591.00	142,237.00	138,655.00	138,727.00	138,727.00	0.00
.8	Other Benefits	43,538.35	28,605.00	44,816.50	39,642.00	39,703.00	39,703.00	0.00
	*-	287,097.73	313,816.00	384,326.50	328,417.00	327,550.00	327,550.00	0.00
4018-0040	Preventive Program-Health Education							
.1	Personal Services	83,098.42	87,069.00	87,069.00	87,873.00	87,873.00	87,873.00	0.00
.2	Equipment	15,350.00	100.00	700.00	300.00	0.00	0.00	0.00
.4	Contractual Expense	15,072.24	15,128.00	17,573.60	16,359.00	15,869.00	15,869.00	0.00
.8	Other Benefits	30,485.41	34,635.00	34,635.00	36,092.00	36,338.00	36,338.00	0.00
	*-	144,006.07	136,932.00	139,977.60	140,624.00	140,080.00	140,080.00	0.00



MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021

Table with columns: A, General, 2019 Actual Expenditures, 2020 Adopted Budget, 2020 Amended Budget, Departmental Request, Budget Officer's Recommendation, Tentative Budget, Adopted Budget. Rows include categories like Preventive Program-Tobacco Entitlement, Emergency Medical Service, Ed/Physically Hand.Children, and Public Health-Bio Terrorism.

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4191	Public Health - COVID 19							
.1	Personal Services	0.00	0.00	6,286.88	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	356.51	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	1,056.61	0.00	0.00	0.00	0.00
-*		0.00	0.00	7,700.00	0.00	0.00	0.00	0.00
4192	Public Health -COVID-19 Addition							
.1	Personal Services	0.00	0.00	51,713.12	0.00	0.00	0.00	0.00
.2	Equipment	0.00	0.00	2,736.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	28,290.49	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	12,633.39	0.00	0.00	0.00	0.00
-*		0.00	0.00	95,373.00	0.00	0.00	0.00	0.00
4193	Public Health - COVID - CommCare							
.1	Personal Services	0.00	0.00	110,000.00	0.00	112,523.00	112,523.00	0.00
.2	Equipment	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	16,000.00	6,949.00	6,949.00	6,949.00	0.00
.8	Employee Benefits	0.00	0.00	21,700.00	0.00	20,463.00	20,463.00	0.00
-*		0.00	0.00	150,000.00	6,949.00	139,935.00	139,935.00	0.00
4220	Narcotics Control-DA							
.1	Personal Services	56,851.00	58,545.00	58,545.00	59,715.00	59,715.00	59,715.00	0.00
.4	Contractual Expense	3,238.17	5,192.00	5,192.00	4,561.00	4,548.00	4,548.00	0.00
.8	Employee Benefits	4,349.10	4,480.00	4,480.00	4,567.00	4,567.00	4,567.00	0.00
-*		64,438.27	68,217.00	68,217.00	68,843.00	68,830.00	68,830.00	0.00
4310	Mental Health Admin.							
.1	Personal Services	349,589.40	362,681.00	361,681.00	365,820.00	365,820.00	365,820.00	0.00
.2	Equipment	2,426.88	2,000.00	500.00	2,000.00	2,000.00	2,000.00	0.00
.4	Contractual Expense	88,852.89	115,599.00	110,799.00	117,720.00	117,720.00	117,720.00	0.00
.8	Other Benefits	178,017.61	190,863.00	190,863.00	187,163.00	189,022.00	189,022.00	0.00
-*		618,886.78	671,143.00	663,843.00	672,703.00	674,562.00	674,562.00	0.00
4320-0065	Mental Health Programs-PEOPLE, Inc.							
.4	Contractual Expense	147,166.00	143,027.00	145,794.00	149,934.00	149,934.00	149,934.00	0.00
-*		147,166.00	143,027.00	145,794.00	149,934.00	149,934.00	149,934.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021

Table with 8 columns: A, General, 2019 Actual Expenditures, 2020 Adopted Budget, 2020 Amended Budget, Departmental Request, Budget Officer's Recommendation, Tentative Budget, Adopted Budget. Rows include various mental health programs like 'Mental Health Programs-Community Work & Independence', 'Mental Health Programs-Comm. MH Center GF Hospital', etc.

## MICHAEL SWAN COUNTY TREASURER

### ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4530	Public Nursing Home							
.4	Contractual Expense	109,461.50	5,000.00	5,000.00	4,575.00	4,575.00	4,575.00	0.00
.8	Other Benefits	293,396.32	295,130.00	295,130.00	218,035.00	217,280.00	217,280.00	0.00
	-*	402,857.82	300,130.00	300,130.00	222,610.00	221,855.00	221,855.00	0.00
6772-4300	OFA-Warren County-DSRIP Program							
.1	Personal Services	5,739.69	0.00	18,500.00	0.00	0.00	0.00	0.00
.2	Equipment	27,570.29	0.00	660.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	424.80	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	439.10	0.00	1,423.00	0.00	0.00	0.00	0.00
	-*	34,173.88	0.00	20,583.00	0.00	0.00	0.00	0.00
<b>TOTAL Health</b>		<b>15,472,677.11</b>	<b>16,131,830.00</b>	<b>16,550,550.61</b>	<b>16,074,824.00</b>	<b>16,104,329.00</b>	<b>16,104,329.00</b>	<b>0.00</b>
5610	Airport (D.P.W.)							
.1	Personal Services	199,631.20	188,192.00	188,192.00	194,833.00	194,833.00	194,833.00	0.00
.2	Equipment	694.81	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	0.00
.4	Contractual Expense	257,608.99	314,583.00	383,583.00	289,059.00	281,741.00	281,741.00	0.00
.8	Other Benefits	94,237.72	92,314.00	92,314.00	82,934.00	83,716.00	83,716.00	0.00
	-*	552,172.72	596,089.00	665,089.00	568,826.00	562,290.00	562,290.00	0.00
<b>TOTAL Transportation</b>		<b>552,172.72</b>	<b>596,089.00</b>	<b>665,089.00</b>	<b>568,826.00</b>	<b>562,290.00</b>	<b>562,290.00</b>	<b>0.00</b>
6010	Social Services							
.1	Personal Services	5,526,702.47	6,083,647.00	5,833,647.00	6,158,292.00	6,111,295.00	6,111,295.00	0.00
.2	Equipment	76,847.54	10,000.00	92,534.71	6,000.00	6,000.00	6,000.00	0.00
.4	Contractual Expense	1,319,469.91	1,367,022.00	1,414,708.67	1,377,184.00	1,360,232.00	1,360,232.00	0.00
.8	Other Benefits	2,785,990.29	3,043,973.00	2,993,973.00	2,986,145.00	2,997,591.00	2,997,591.00	0.00
	-*	9,709,010.21	10,504,642.00	10,334,863.38	10,527,621.00	10,475,118.00	10,475,118.00	0.00
6030	Countryside Adult Home							
.1	Personal Services	924,720.42	993,866.00	993,866.00	1,012,042.00	1,007,634.00	1,007,634.00	0.00
.2	Equipment	11,898.46	24,500.00	43,587.00	24,500.00	5,350.00	5,350.00	0.00
.4	Contractual Expense	308,499.48	345,625.00	335,625.00	395,686.00	388,829.00	388,829.00	0.00
.8	Other Benefits	485,466.55	529,751.00	534,751.00	505,960.00	507,169.00	507,169.00	0.00
	-*	1,730,584.91	1,893,742.00	1,907,829.00	1,938,188.00	1,908,982.00	1,908,982.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

<b>A</b>	<b>General</b>	<b>2019 Actual Expenditures</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
6050	Public Facil. For Children							
.4	Contractual Expense	15,618.79	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
-*		15,618.79	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
6055	Daycare							
.4	Contractual Expense	755,951.04	1,268,396.00	1,268,396.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
-*		755,951.04	1,268,396.00	1,268,396.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6070	Services for Recipients							
.4	Contractual Expense	380,063.79	320,000.00	320,000.00	350,000.00	350,000.00	350,000.00	0.00
-*		380,063.79	320,000.00	320,000.00	350,000.00	350,000.00	350,000.00	0.00
6100	Medicaid							
.4	Contractual Expense	12,006,620.00	11,780,080.00	11,080,080.00	11,423,165.00	11,423,165.00	11,423,165.00	0.00
-*		12,006,620.00	11,780,080.00	11,080,080.00	11,423,165.00	11,423,165.00	11,423,165.00	0.00
6101	Medical Assistance							
.4	Contractual Expense	32,379.09	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
-*		32,379.09	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
6109	Aid To Dependent Children							
.4	Contractual Expense	1,613,229.11	1,900,000.00	1,800,000.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00
-*		1,613,229.11	1,900,000.00	1,800,000.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00
6119	Child Care							
.4	Contractual Expense	5,260,121.73	3,700,000.00	3,700,000.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00
-*		5,260,121.73	3,700,000.00	3,700,000.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00
6123	Juvenile Delinquent Care							
.4	Contractual Expense	0.00	0.00	60,000.00	100,000.00	0.00	0.00	0.00
-*		0.00	0.00	60,000.00	100,000.00	0.00	0.00	0.00
6129	State Training School							
.4	Contractual Expense	326,118.00	250,000.00	100,000.00	250,000.00	125,000.00	125,000.00	0.00
-*		326,118.00	250,000.00	100,000.00	250,000.00	125,000.00	125,000.00	0.00
6140	Home Relief							
.4	Contractual Expense	1,612,502.47	1,315,000.00	1,315,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
-*		1,612,502.47	1,315,000.00	1,315,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

<b>A</b>	<b>General</b>	<b>2019 Actual Expenditures</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
6141	Fuel Crisis Assistance							
.4	Contractual Expense	19,482.51	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
-*		19,482.51	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	33,489.24	50,000.00	50,000.00	40,000.00	35,000.00	35,000.00	0.00
-*		33,489.24	50,000.00	50,000.00	40,000.00	35,000.00	35,000.00	0.00
6417-0001	Tourism/Occupancy-Tourism							
.1	Personal Services	389,681.37	408,605.00	408,605.00	410,521.00	406,271.00	406,271.00	0.00
.2	Equipment	47,049.39	6,000.00	12,500.25	500.00	0.00	0.00	0.00
.4	Contractual Expense	1,762,930.59	1,885,370.00	1,170,024.75	1,545,948.00	1,545,948.00	1,545,948.00	0.00
.8	Other Benefits	169,476.67	179,098.00	179,098.00	173,656.00	175,049.00	175,049.00	0.00
-*		2,369,138.02	2,479,073.00	1,770,228.00	2,130,625.00	2,127,268.00	2,127,268.00	0.00
6417-0002	Tourism/Occupancy-Occupancy Tax							
.4	Contractual Expense	2,818,445.19	3,181,500.00	2,468,327.00	2,203,500.00	2,203,500.00	2,203,500.00	0.00
-*		2,818,445.19	3,181,500.00	2,468,327.00	2,203,500.00	2,203,500.00	2,203,500.00	0.00
6421	Warren Co. Economic Devel.							
.4	Contractual Expense	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00
-*		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00
6421-0385	Warren Co. Economic Devel.-Local Development Corporation							
.4	Contractual Expense	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
-*		0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
6510	Veterans Services							
.1	Personal Services	111,944.45	128,126.00	128,126.00	128,126.00	128,126.00	128,126.00	0.00
.4	Contractual Expense	15,295.01	16,245.00	11,845.00	14,765.00	12,772.00	12,772.00	0.00
.8	Other Benefits	57,419.98	60,559.00	60,559.00	60,979.00	61,391.00	61,391.00	0.00
-*		184,659.44	204,930.00	200,530.00	203,870.00	202,289.00	202,289.00	0.00
6510-0125	Veterans Services-Peer to Peer Support Services							
.1	Personal Services	7,858.57	21,684.00	21,684.00	21,684.00	21,684.00	21,684.00	0.00
.2	Equipment	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
.4	Contractual Expense	18,202.37	80,842.00	80,842.00	79,777.00	79,777.00	79,777.00	0.00
.8	Employee Benefits	601.17	3,696.00	3,696.00	3,826.00	3,891.00	3,891.00	0.00
-*		26,662.11	106,222.00	106,222.00	106,287.00	106,352.00	106,352.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6610	Weights & Measures							
.1	Personal Services	64,476.07	68,171.00	87,806.66	74,120.00	66,120.00	66,120.00	0.00
.4	Contractual Expense	3,203.60	4,421.00	3,976.00	5,351.00	4,993.00	4,993.00	0.00
.8	Other Benefits	31,596.29	33,206.00	33,206.00	42,734.00	42,488.00	42,488.00	0.00
	*-	99,275.96	105,798.00	124,988.66	122,205.00	113,601.00	113,601.00	0.00
6771	OFA-Hamilton County							
.1	Personal Services	193,900.54	181,039.00	181,039.00	172,628.00	172,628.00	172,628.00	0.00
.2	Equipment	284.05	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
.4	Contractual Expense	243,824.82	528,081.00	528,081.00	532,606.00	532,494.00	532,494.00	0.00
.8	Other Benefits	74,361.51	77,039.00	77,039.00	74,408.00	75,370.00	75,370.00	0.00
	*-	512,370.92	790,159.00	790,159.00	783,642.00	784,492.00	784,492.00	0.00
6772	OFA-Warren County							
.1	Personal Services	759,738.01	806,633.00	791,027.00	782,594.00	697,259.00	697,259.00	0.00
.2	Equipment	4,849.65	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
.4	Contractual Expense	856,175.31	976,250.00	970,925.00	1,027,318.00	1,024,200.00	1,024,200.00	0.00
.8	Other Benefits	326,873.06	358,339.00	351,914.00	335,254.00	296,189.00	296,189.00	0.00
	*-	1,947,636.03	2,151,222.00	2,123,866.00	2,155,166.00	2,027,648.00	2,027,648.00	0.00
	<b>TOTAL Economic Assistance &amp; Opportunity</b>	<b>41,753,358.56</b>	<b>42,406,764.00</b>	<b>39,916,489.04</b>	<b>41,430,269.00</b>	<b>40,978,415.00</b>	<b>40,978,415.00</b>	<b>0.00</b>
7110	Parks & Recreation							
.1	Personal Services	350,122.66	374,917.00	360,917.00	368,473.00	368,473.00	368,473.00	0.00
.2	Equipment	2,708.14	4,625.00	4,625.00	1,100.00	1,100.00	1,100.00	0.00
.4	Contractual Expense	277,468.74	287,784.00	269,034.00	271,223.00	263,188.00	263,188.00	0.00
.8	Other Benefits	184,176.15	198,686.00	198,686.00	193,694.00	195,147.00	195,147.00	0.00
	*-	814,475.69	866,012.00	833,262.00	834,490.00	827,908.00	827,908.00	0.00
7111	Up Yonda Farm							
.1	Personal Services	136,989.56	150,529.00	150,529.00	150,529.00	146,529.00	146,529.00	0.00
.2	Equipment	379.05	0.00	3,600.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	20,062.57	20,163.00	20,163.00	19,957.00	18,207.00	18,207.00	0.00
.8	Other Benefits	73,595.57	86,422.00	86,422.00	68,207.00	67,456.00	67,456.00	0.00
	*-	231,026.75	257,114.00	260,714.00	238,693.00	232,192.00	232,192.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
7111-0198	Up Yonda Farm-Bed Tax							
.4	Contractual Expense	13,105.61	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	0.00
-*		13,105.61	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	0.00
7112	Snowmobile Grant							
.4	Contractual Expense	69,240.00	0.00	48,468.00	0.00	0.00	0.00	0.00
-*		69,240.00	0.00	48,468.00	0.00	0.00	0.00	0.00
7113	Railroad							
.1	Personal Services	13,353.73	14,317.00	14,317.00	14,317.00	14,317.00	14,317.00	0.00
.4	Contractual Expense	87,001.37	18,567.00	32,756.00	35,763.00	35,358.00	35,358.00	0.00
.8	Other Benefits	7,576.39	8,030.00	8,030.00	8,110.00	8,211.00	8,211.00	0.00
-*		107,931.49	40,914.00	55,103.00	58,190.00	57,886.00	57,886.00	0.00
7310	Youth Program 4-H Camp							
.4	Contractual Expense	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00
-*		25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00
7311	Youth Bureau							
.4	Contractual Expense	1,961.24	3,750.00	3,750.00	2,187.00	2,187.00	2,187.00	0.00
.8	Other Benefits	11,957.42	12,459.00	12,459.00	11,513.00	11,439.00	11,439.00	0.00
-*		13,918.66	16,209.00	16,209.00	13,700.00	13,626.00	13,626.00	0.00
7312	Special Delinquency Prev.							
.2	Equipment	559.99	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	65,251.21	65,300.00	65,300.00	34,785.00	34,785.00	34,785.00	0.00
-*		65,811.20	65,300.00	65,300.00	34,785.00	34,785.00	34,785.00	0.00
7313	Youth Court							
.4	Contractual Expense	69,000.00	80,000.00	80,000.00	60,000.00	60,000.00	60,000.00	0.00
-*		69,000.00	80,000.00	80,000.00	60,000.00	60,000.00	60,000.00	0.00
7410	Southern Adir. Library							
.4	Contractual Expense	45,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00
-*		45,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00
7510	Historian							
.1	Personal Services	12,640.55	17,965.00	17,965.00	17,965.00	17,965.00	17,965.00	0.00
.2	Equipment	0.00	0.00	753.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	764.75	1,120.00	520.00	546.00	546.00	546.00	0.00
.8	Other Benefits	1,035.59	1,436.00	1,436.00	1,425.00	1,425.00	1,425.00	0.00
-*		14,440.89	20,521.00	20,674.00	19,936.00	19,936.00	19,936.00	0.00



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
<b>TOTAL Culture &amp; Recreation</b>		<b>1,468,950.29</b>	<b>1,439,570.00</b>	<b>1,448,230.00</b>	<b>1,353,294.00</b>	<b>1,339,833.00</b>	<b>1,339,833.00</b>	<b>0.00</b>
8020	Planning							
.1	Personal Services	0.00	0.00	993.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	73,359.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	309.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	74,661.00	0.00	0.00	0.00	0.00
8021	Planning (and Comm. Dev.)							
.1	Personal Services	200,890.28	315,938.00	299,828.82	316,591.00	297,558.00	297,558.00	0.00
.4	Contractual Expense	8,192.26	10,050.00	9,550.00	7,880.00	7,382.00	7,382.00	0.00
.8	Other Benefits	83,201.13	124,121.00	122,111.04	125,369.00	125,668.00	125,668.00	0.00
-*-		292,283.67	450,109.00	431,489.86	449,840.00	430,608.00	430,608.00	0.00
8022	Planning GIS Program							
.1	Personal Services	62,387.00	78,244.00	78,244.00	78,244.00	78,244.00	78,244.00	0.00
.2	Equipment	6,459.43	0.00	1,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	19,635.88	20,320.00	19,320.00	18,858.00	18,750.00	18,750.00	0.00
.8	Other Benefits	14,263.01	18,714.00	18,714.00	19,238.00	20,021.00	20,021.00	0.00
-*-		102,745.32	117,278.00	117,278.00	116,340.00	117,015.00	117,015.00	0.00
8025	Regional Planning Board							
.4	Contractual Expense	12,954.00	12,954.00	12,954.00	12,954.00	12,954.00	12,954.00	0.00
-*-		12,954.00	12,954.00	12,954.00	12,954.00	12,954.00	12,954.00	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	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
-*-		0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
8730	Conservation							
.4	Contractual Expense	339,355.00	345,817.00	345,817.00	345,817.00	345,817.00	345,817.00	0.00
-*-		339,355.00	345,817.00	345,817.00	345,817.00	345,817.00	345,817.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8750	Agri. & Livestock - Ext. Serv.							
.4	Contractual Expense	451,467.00	469,418.00	469,418.00	469,418.00	469,418.00	469,418.00	0.00
	*-	451,467.00	469,418.00	469,418.00	469,418.00	469,418.00	469,418.00	0.00
	<b>TOTAL Home &amp; Community Service</b>	<b>1,206,304.99</b>	<b>1,413,076.00</b>	<b>1,469,117.86</b>	<b>1,411,869.00</b>	<b>1,393,312.00</b>	<b>1,393,312.00</b>	<b>0.00</b>
9050	Unemployment Insurance							
.8	Other Benefits	22,564.86	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
	*-	22,564.86	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
9055	Disability							
.8	Other Benefits	6,662.78	16,000.00	16,000.00	14,000.00	14,000.00	14,000.00	0.00
	*-	6,662.78	16,000.00	16,000.00	14,000.00	14,000.00	14,000.00	0.00
9060	Hospitalization							
.4	Contractual Expense	3,942.05	4,000.00	4,000.00	4,200.00	4,200.00	4,200.00	0.00
	*-	3,942.05	4,000.00	4,000.00	4,200.00	4,200.00	4,200.00	0.00
9065	Dental Insurance							
.8	Employee Benefits	-846.11	0.00	0.00	0.00	0.00	0.00	0.00
	*-	-846.11	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL Employee Benefits</b>	<b>32,323.58</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>0.00</b>
9785	Installment Purchase Debt							
.6	Indebtedness	251,200.37	270,260.00	270,260.00	290,017.00	290,017.00	290,017.00	0.00
.7	Indebtedness	39,538.27	30,480.00	30,480.00	20,723.00	20,723.00	20,723.00	0.00
	*-	290,738.64	300,740.00	300,740.00	310,740.00	310,740.00	310,740.00	0.00
	<b>TOTAL Debt Service</b>	<b>290,738.64</b>	<b>300,740.00</b>	<b>300,740.00</b>	<b>310,740.00</b>	<b>310,740.00</b>	<b>310,740.00</b>	<b>0.00</b>
9901	Transfers							
.9	Interfund Transfers	1,049,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	*-	1,049,000.00	0.00	0.00	0.00	0.00	0.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	4,170,250.98	4,124,955.00	4,124,955.00	3,765,660.00	3,765,660.00	3,765,660.00	0.00
	*-	4,170,250.98	4,124,955.00	4,124,955.00	3,765,660.00	3,765,660.00	3,765,660.00	0.00
9950	Transfers-Capital Projects							
.9	Interfund Transfers	817,002.23	100,000.00	335,513.61	272,959.00	100,000.00	100,000.00	0.00
	*-	817,002.23	100,000.00	335,513.61	272,959.00	100,000.00	100,000.00	0.00
	<b>TOTAL Fund Transfers</b>	<b>6,036,253.21</b>	<b>4,224,955.00</b>	<b>4,460,468.61</b>	<b>4,038,619.00</b>	<b>3,865,660.00</b>	<b>3,865,660.00</b>	<b>0.00</b>
9620	Other Budgetary Purposes							
.9	Capital Outlay	0.00	876,000.00	876,000.00	546,000.00	546,000.00	546,000.00	0.00
	*-	0.00	876,000.00	876,000.00	546,000.00	546,000.00	546,000.00	0.00
	<b>TOTAL Other Uses</b>	<b>0.00</b>	<b>876,000.00</b>	<b>876,000.00</b>	<b>546,000.00</b>	<b>546,000.00</b>	<b>546,000.00</b>	<b>0.00</b>
<b>A</b>	<b>General FUND TOTAL</b>	<b>141,375,729.78</b>	<b>141,529,587.00</b>	<b>144,365,091.02</b>	<b>140,074,022.00</b>	<b>139,187,712.00</b>	<b>139,187,712.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

D	County Road	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3310	Traffic Control							
.1	Personal Services	153,852.64	150,586.00	150,799.24	150,836.00	150,836.00	150,836.00	0.00
.2	Equipment	0.00	0.00	4,800.00	15,000.00	15,000.00	15,000.00	0.00
.4	Contractual Expense	302,742.22	425,623.00	469,666.07	464,538.00	404,538.00	404,538.00	0.00
.8	Other Benefits	77,588.12	78,943.00	78,943.00	77,406.00	78,589.00	78,589.00	0.00
-*		534,182.98	655,152.00	704,208.31	707,780.00	648,963.00	648,963.00	0.00
<b>TOTAL Public Safety</b>		<b>534,182.98</b>	<b>655,152.00</b>	<b>704,208.31</b>	<b>707,780.00</b>	<b>648,963.00</b>	<b>648,963.00</b>	<b>0.00</b>
5010	Highway Administration							
.4	Contractual Expense	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
.8	Other Benefits	18,680.34	21,972.00	21,972.00	13,685.00	13,685.00	13,685.00	0.00
-*		18,680.34	21,972.00	24,472.00	13,685.00	13,685.00	13,685.00	0.00
5020	Engineering							
.1	Personal Services	372,351.87	409,024.00	309,024.00	415,042.00	400,836.00	400,836.00	0.00
.2	Equipment	3,033.25	950.00	950.00	1,400.00	1,400.00	1,400.00	0.00
.4	Contractual Expense	25,382.63	28,700.00	27,700.00	28,700.00	28,000.00	28,000.00	0.00
.8	Other Benefits	206,636.50	220,016.00	220,016.00	171,532.00	177,736.00	177,736.00	0.00
-*		607,404.25	658,690.00	557,690.00	616,674.00	607,972.00	607,972.00	0.00
5110	Maintenance of Roads							
.1	Personal Services	1,725,283.85	1,991,686.00	1,991,785.91	2,002,037.00	1,997,037.00	1,997,037.00	0.00
.2	Equipment	10,988.54	5,000.00	5,000.00	10,000.00	2,000.00	2,000.00	0.00
.4	Contractual Expense	1,208,756.47	1,467,394.00	1,476,030.20	1,461,922.00	1,432,998.00	1,432,998.00	0.00
.8	Other Benefits	948,405.41	1,071,789.00	1,071,789.00	1,171,471.00	1,176,893.00	1,176,893.00	0.00
-*		3,893,434.27	4,535,869.00	4,544,605.11	4,645,430.00	4,608,928.00	4,608,928.00	0.00
5112-8229	County Roads-2015 CR#48 Trout Lake Road							
.8	Employee Benefits	5.80	0.00	0.00	0.00	0.00	0.00	0.00
-*		5.80	0.00	0.00	0.00	0.00	0.00	0.00
5112-8233	County Roads-2015 CR#66 Country Club Road							
.8	Employee Benefits	-5.80	0.00	5.80	0.00	0.00	0.00	0.00
-*		-5.80	0.00	5.80	0.00	0.00	0.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

D	County Road	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8251	County Roads-2016 CR#35 Diamond Point Road							
.2	Projects	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5112-8254	County Roads-2016 CR#10 Schroon River Road							
.2	Projects	0.00	0.00	70,248.04	0.00	0.00	0.00	0.00
-*		0.00	0.00	70,248.04	0.00	0.00	0.00	0.00
5112-8255	County Roads-2017 CR#16 East River Drive							
.2	Projects	30,241.82	0.00	0.00	0.00	0.00	0.00	0.00
-*		30,241.82	0.00	0.00	0.00	0.00	0.00	0.00
5112-8267	County Roads-2017 CR#77 Main Street							
.2	Projects	0.00	0.00	614,500.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	614,500.00	0.00	0.00	0.00	0.00
5112-8270	County Roads-2017 CR#11 Horicon Avenue							
.2	Projects	6,327.22	0.00	0.00	0.00	0.00	0.00	0.00
-*		6,327.22	0.00	0.00	0.00	0.00	0.00	0.00
5112-8276	County Roads-2018 CR#78 13th Lake Road							
.2	Projects	348,660.47	0.00	78,300.00	0.00	0.00	0.00	0.00
-*		348,660.47	0.00	78,300.00	0.00	0.00	0.00	0.00
5112-8285	County Roads-2019 CR#27 Federal Hill Road							
.1	Personal Services	12,096.50	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	103,140.04	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	6,066.24	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	4,313.53	0.00	0.00	0.00	0.00	0.00	0.00
-*		125,616.31	0.00	0.00	0.00	0.00	0.00	0.00
5112-8286	County Roads-2019 CR#8 Friends Lake Road							
.2	Projects	112,511.69	0.00	0.00	0.00	0.00	0.00	0.00
-*		112,511.69	0.00	0.00	0.00	0.00	0.00	0.00
5112-8287	County Roads-2019 CR#65 Knapp Hill Road							
.2	Projects	346,279.28	0.00	0.00	0.00	0.00	0.00	0.00
-*		346,279.28	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021

Table with 9 columns: D, County Road, 2019 Actual Expenditures, 2020 Adopted Budget, 2020 Amended Budget, Departmental Request, Budget Officer's Recommendation, Tentative Budget, Adopted Budget. Rows include various road projects like West Hague Road, New Hague Road, East Shore Drive, Beaver Pond Road, Peaceful Valley Road, Gore Mountain Road, and Bloody Pond Road.

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021

Table with columns: D, County Road, 2019 Actual Expenditures, 2020 Adopted Budget, 2020 Amended Budget, Departmental Request, Budget Officer's Recommendation, Tentative Budget, Adopted Budget. Rows include various County Road items like 5112-8295, 5112-8296, etc.

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

D	County Road	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8304	County Roads-2019 CR#13 Glen Athol Road							
.1	Personal Services	20,782.69	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	291,992.37	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	16,760.44	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	5,755.35	0.00	0.00	0.00	0.00	0.00	0.00
-*		335,290.85	0.00	0.00	0.00	0.00	0.00	0.00
5112-8305	County Roads-2019 CR#49 Coolidge Hill Road							
.2	Projects	389,228.32	0.00	0.00	0.00	0.00	0.00	0.00
-*		389,228.32	0.00	0.00	0.00	0.00	0.00	0.00
5112-8306	County Roads-2019 CR#3 Warrensburg Road							
.2	Projects	332,132.37	3,000,000.00	0.00	0.00	0.00	0.00	0.00
-*		332,132.37	3,000,000.00	0.00	0.00	0.00	0.00	0.00
5112-8307	County Roads-2020 CR#27 Federal Hill Road							
.2	Projects	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	105,000.00	0.00	0.00	0.00	0.00
5112-8308	County Roads-2020 CR#41 Federal Hill Road							
.2	Projects	0.00	0.00	157,500.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	157,500.00	0.00	0.00	0.00	0.00
5112-8309	County Roads-2020 CR#41 North Bolton Road							
.2	Projects	0.00	0.00	354,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	354,000.00	0.00	0.00	0.00	0.00
5112-8310	County Roads-2020 CR#11b Valley Woods Road							
.2	Projects	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	114,000.00	0.00	0.00	0.00	0.00
5112-8311	County Roads-2020 CR#26 Palisades Road							
.2	Projects	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	122,000.00	0.00	0.00	0.00	0.00
5112-8312	County Roads-2020 CR#30 Schroon River Road							
.2	Projects	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	345,000.00	0.00	0.00	0.00	0.00



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

D	County Road	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8313	County Roads-2020 CR#31 Horicon Road							
.2	Projects	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	310,000.00	0.00	0.00	0.00	0.00
5112-8314	County Roads-2020 CR#64 East Schroon River Rd							
.2	Projects	0.00	0.00	363,989.72	0.00	0.00	0.00	0.00
_*-		0.00	0.00	363,989.72	0.00	0.00	0.00	0.00
5112-8315	County Roads-2020 CR#4 Mountain Road							
.2	Projects	0.00	0.00	439,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	439,000.00	0.00	0.00	0.00	0.00
5112-8316	County Roads-2020 CR#57 South Johnsbury Road							
.2	Projects	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	275,000.00	0.00	0.00	0.00	0.00
5112-8317	County Roads-2020 CR#60 Old Stage Road							
.2	Projects	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
5112-8318	County Roads-2020 CR#10 Schroon River Road							
.2	Projects	0.00	0.00	635,936.70	0.00	0.00	0.00	0.00
_*-		0.00	0.00	635,936.70	0.00	0.00	0.00	0.00
5112-8319	County Roads-2020 CR#48 County Home Bridge Rd							
.2	Projects	0.00	0.00	21,000.00	4,910,000.00	3,250,000.00	3,250,000.00	0.00
_*-		0.00	0.00	21,000.00	4,910,000.00	3,250,000.00	3,250,000.00	0.00
5142	Snow Removal - County							
.1	Personal Services	403,539.65	251,091.00	251,091.00	250,990.00	250,990.00	250,990.00	0.00
.4	Contractual Expense	2,176,761.52	2,280,111.00	2,280,111.00	2,280,111.00	2,251,111.00	2,251,111.00	0.00
.8	Employee Benefits	101,775.42	66,608.00	66,608.00	68,242.00	69,156.00	69,156.00	0.00
_*-		2,682,076.59	2,597,810.00	2,597,810.00	2,599,343.00	2,571,257.00	2,571,257.00	0.00
5148	Services to Other Govts.							
.1	Personal Services	20,054.22	59,983.00	59,983.00	60,018.00	60,018.00	60,018.00	0.00
.4	Contractual Expense	14,432.03	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	0.00
.8	Employee Benefits	7,315.47	26,073.00	26,073.00	26,166.00	26,309.00	26,309.00	0.00
_*-		41,801.72	101,056.00	101,056.00	96,184.00	96,327.00	96,327.00	0.00
<b>TOTAL Transportation</b>		<b>11,363,099.34</b>	<b>10,915,397.00</b>	<b>11,981,113.37</b>	<b>12,881,316.00</b>	<b>11,148,169.00</b>	<b>11,148,169.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

<b>D</b>	<b>County Road</b>	<b>2019 Actual Expenditures</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	36,020.44	35,378.00	35,378.00	26,993.00	26,993.00	26,993.00	0.00
-*		36,020.44	35,378.00	35,378.00	26,993.00	26,993.00	26,993.00	0.00
9950	Transfers-Capital Projects							
.9	Interfund Transfers	525,295.25	388,519.00	495,654.55	1,772,772.00	953,977.00	953,977.00	0.00
-*		525,295.25	388,519.00	495,654.55	1,772,772.00	953,977.00	953,977.00	0.00
<b>TOTAL Fund Transfers</b>		<b>561,315.69</b>	<b>423,897.00</b>	<b>531,032.55</b>	<b>1,799,765.00</b>	<b>980,970.00</b>	<b>980,970.00</b>	<b>0.00</b>
<b>D</b>	<b>County Road FUND TOTAL</b>	<b>12,458,598.01</b>	<b>11,994,446.00</b>	<b>13,216,354.23</b>	<b>15,388,861.00</b>	<b>12,778,102.00</b>	<b>12,778,102.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

DM	Road Machinery	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5130	Machinery							
.1	Personal Services	548,506.13	553,870.00	553,870.00	555,412.00	555,412.00	555,412.00	0.00
.2	Equipment	833,889.68	976,000.00	1,424,856.40	940,000.00	822,000.00	822,000.00	0.00
.4	Contractual Expense	847,750.62	970,676.00	966,277.96	973,810.00	874,238.00	874,238.00	0.00
.8	Other Benefits	315,203.77	325,822.00	325,822.00	317,481.00	319,618.00	319,618.00	0.00
-*		2,545,350.20	2,826,368.00	3,270,826.36	2,786,703.00	2,571,268.00	2,571,268.00	0.00
5140	Motor Fuel Farms							
.1	Personal Services	0.00	200.00	200.00	200.00	0.00	0.00	0.00
.4	Contractual Expense	60,756.40	67,940.00	67,940.00	122,540.00	103,637.00	103,637.00	0.00
.8	Employee Benefits	318.62	34.00	34.00	35.00	0.00	0.00	0.00
-*		61,075.02	68,174.00	68,174.00	122,775.00	103,637.00	103,637.00	0.00
<b>TOTAL Transportation</b>		<b>2,606,425.22</b>	<b>2,894,542.00</b>	<b>3,339,000.36</b>	<b>2,909,478.00</b>	<b>2,674,905.00</b>	<b>2,674,905.00</b>	<b>0.00</b>
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	179,969.94	176,501.00	176,501.00	134,835.00	134,835.00	134,835.00	0.00
-*		179,969.94	176,501.00	176,501.00	134,835.00	134,835.00	134,835.00	0.00
9950	Transfers-Capital Projects							
.9	Interfund Transfers	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Fund Transfers</b>		<b>334,969.94</b>	<b>176,501.00</b>	<b>176,501.00</b>	<b>134,835.00</b>	<b>134,835.00</b>	<b>134,835.00</b>	<b>0.00</b>
DM	<b>Road Machinery FUND TOTAL</b>	<b>2,941,395.16</b>	<b>3,071,043.00</b>	<b>3,515,501.36</b>	<b>3,044,313.00</b>	<b>2,809,740.00</b>	<b>2,809,740.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

<b>GI</b>	<b>Warren Co. Indust Park Sewer</b>	<b>2019 Actual Expenditures</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
8197	Industrial Park Sewer							
.4	Contractual Expense	9,614.39	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
	-*	9,614.39	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
	<b>TOTAL Home &amp; Community Service</b>	<b>9,614.39</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>
<b>GI</b>	<b>Warren Co. Indust Park Sewer FUND TOTAL</b>	<b>9,614.39</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

<b>MS</b>	<b>Risk Retention</b>	<b>2019 Actual Expenditures</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
9050	Unemployment Insurance							
.8	Other Benefits	49,858.68	65,000.00	65,000.00	69,000.00	69,000.00	69,000.00	0.00
	*-	49,858.68	65,000.00	65,000.00	69,000.00	69,000.00	69,000.00	0.00
<b>TOTAL</b>	<b>Employee Benefits</b>	<b>49,858.68</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>0.00</b>
<b>MS</b>	<b>Risk Retention FUND</b>	<b>49,858.68</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>0.00</b>
	<b>TOTAL</b>							

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

V	Debt Service	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9710	Serial Bonds							
.4	Contractual Expense	0.00	0.00	149,885.21	0.00	0.00	0.00	0.00
.6	Indebtedness	2,725,000.00	2,755,000.00	2,795,000.00	2,720,000.00	2,720,000.00	2,720,000.00	0.00
.7	Indebtedness	1,661,241.36	1,581,834.00	1,518,229.66	1,207,488.00	1,207,488.00	1,207,488.00	0.00
-*-		4,386,241.36	4,336,834.00	4,463,114.87	3,927,488.00	3,927,488.00	3,927,488.00	0.00
9991	Payment to Escrow Agent							
.4	Contractual Expense	0.00	0.00	15,796,281.73	0.00	0.00	0.00	0.00
-*-		0.00	0.00	15,796,281.73	0.00	0.00	0.00	0.00
<b>TOTAL Debt Service</b>		<b>4,386,241.36</b>	<b>4,336,834.00</b>	<b>20,259,396.60</b>	<b>3,927,488.00</b>	<b>3,927,488.00</b>	<b>3,927,488.00</b>	<b>0.00</b>
V	<b>Debt Service FUND TOTAL</b>	<b>4,386,241.36</b>	<b>4,336,834.00</b>	<b>20,259,396.60</b>	<b>3,927,488.00</b>	<b>3,927,488.00</b>	<b>3,927,488.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

75	Countryside Adult Home Assessmnt	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8662	Public Works Facil. Site Imprv.							
.4	Contractual Expense	39,066.58	0.00	1,944.82	0.00	0.00	0.00	0.00
	-*-	39,066.58	0.00	1,944.82	0.00	0.00	0.00	0.00
8686	Administration							
.4	Contractual Expense	0.00	0.00	-31.84	0.00	0.00	0.00	0.00
	-*-	0.00	0.00	-31.84	0.00	0.00	0.00	0.00
	<b>TOTAL Economic Assistance &amp; Opportunity</b>	<b>39,066.58</b>	<b>0.00</b>	<b>1,912.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>75</b>	<b>Countryside Adult Home Assessmnt FUND TOTAL</b>	<b>39,066.58</b>	<b>0.00</b>	<b>1,912.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL APPROPRIATIONS ALL FUNDS</b>	<b>161,260,503.96</b>	<b>161,009,910.00</b>	<b>181,436,256.19</b>	<b>162,516,684.00</b>	<b>158,785,042.00</b>	<b>158,785,042.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2021**

	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
<b>TOTAL REVENUE ALL FUNDS</b>	160,830,224.83	113,807,047.00	176,448,276.88	110,143,535.00	110,769,910.00	110,769,910.00	0.00
<b>TOTAL APPROPRIATIONS ALL FUNDS</b>	161,260,503.96	161,009,910.00	181,436,256.19	162,516,684.00	158,785,042.00	158,785,042.00	0.00



**MICHAEL SWAN COUNTY TREASURER**  
**SUMMARY OF THE 2021 TENTATIVE BUDGET BY FUND**

TYPE	TOTAL	GENERAL (A) SOIL/WATER (SD)	UNEMP. (MS) DEBT SERVICE (V)	COUNTY ROAD (D)	ROAD MACH. (DM)	IND. PK. SWR. (GI)
General Government Support	43,109,555.00	43,109,555.00 0.00	0.00 0.00	0.00	0.00	0.00
Education	2,538,692.00	2,538,692.00 0.00	0.00 0.00	0.00	0.00	0.00
Public Safety	29,024,649.00	28,375,686.00 0.00	0.00 0.00	648,963.00	0.00	0.00
Health	16,104,329.00	16,104,329.00 0.00	0.00 0.00	0.00	0.00	0.00
Transportation	14,385,364.00	562,290.00 0.00	0.00 0.00	11,148,169.00	2,674,905.00	0.00
Economic Assistance & Opportunity	40,978,415.00	40,978,415.00 0.00	0.00 0.00	0.00	0.00	0.00
Culture & Recreation	1,339,833.00	1,339,833.00 0.00	0.00 0.00	0.00	0.00	0.00
Home & Community Service	1,406,312.00	1,393,312.00 0.00	0.00 0.00	0.00	0.00	13,000.00
Employee Benefits	132,200.00	63,200.00 0.00	69,000.00 0.00	0.00	0.00	0.00
Debt Service	4,238,228.00	310,740.00 0.00	0.00 3,927,488.00	0.00	0.00	0.00
Fund Transfers	4,981,465.00	3,865,660.00 0.00	0.00 0.00	980,970.00	134,835.00	0.00
Other Uses	546,000.00	546,000.00 0.00	0.00 0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>158,785,042.00</b>	<b>139,187,712.00 0.00</b>	<b>69,000.00 3,927,488.00</b>	<b>12,778,102.00</b>	<b>2,809,740.00</b>	<b>13,000.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**SUMMARY OF THE 2021 TENTATIVE BUDGET BY FUND**

TYPE	TOTAL	GENERAL (A) SOIL/WATER (SD)	UNEMP. (MS) DEBT SERVICE (V)	COUNTY ROAD (D)	ROAD MACH. (DM)	IND. PK. SWR. (GI)
<b>LESS ESTIMATED REVENUES</b>						
Real Property Tax Items	2,141,600.00	2,141,600.00 0.00	0.00 0.00	0.00	0.00	0.00
Non-Property Tax Items	60,268,288.00	60,265,288.00 0.00	0.00 0.00	0.00	0.00	3,000.00
Departmental Income	11,152,364.00	11,142,364.00 0.00	0.00 0.00	0.00	0.00	10,000.00
Intergovernmental Charges	986,471.00	930,471.00 0.00	0.00 0.00	56,000.00	0.00	0.00
Use of Money & Property	966,551.00	934,465.00 0.00	86.00 0.00	26,000.00	6,000.00	0.00
Miscellaneous & Local Source	398,729.00	398,729.00 0.00	0.00 0.00	0.00	0.00	0.00
Interfund Revenues	1,434,564.00	0.00 0.00	68,914.00 0.00	147,800.00	1,217,850.00	0.00
State Aid	17,376,444.00	15,357,980.00 0.00	0.00 0.00	2,018,464.00	0.00	0.00
Federal Aid	10,753,696.00	10,753,696.00 0.00	0.00 0.00	0.00	0.00	0.00
Interfund Transfers	3,927,488.00	0.00 0.00	0.00 3,927,488.00	0.00	0.00	0.00
Licenses & Permits	615,779.00	615,779.00 0.00	0.00 0.00	0.00	0.00	0.00
Fines & Forfeitures	251,883.00	251,883.00 0.00	0.00 0.00	0.00	0.00	0.00
Sale of Property And Compensation for Loss	496,053.00	370,350.00 0.00	0.00 0.00	1,703.00	124,000.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**SUMMARY OF THE 2021 TENTATIVE BUDGET BY FUND**

TYPE	TOTAL	GENERAL (A) SOIL/WATER (SD)	UNEMP. (MS) DEBT SERVICE (V)	COUNTY ROAD (D)	ROAD MACH. (DM)	IND. PK. SWR. (GI)
Proceeds of Obligations	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
<b>TOTAL ESTIMATED REVENUES</b>	<b>110,769,910.00</b>	<b>103,162,605.00 0.00</b>	<b>69,000.00 3,927,488.00</b>	<b>2,249,967.00</b>	<b>1,347,850.00</b>	<b>13,000.00</b>
<b>TO BE RAISED BY TAXES PRIOR TO APPROPRIATED SURPLUS</b>	<b>48,015,132.00</b>	<b>36,025,107.00 0.00</b>	<b>0.00 0.00</b>	<b>10,528,135.00</b>	<b>1,461,890.00</b>	<b>0.00</b>
LESS APPROPRIATED SURPLUS ENTERPRISE REVENUE FUND	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
LESS APPROPRIATED SURPLUS COUNTY ROAD FUND	570,000.00	0.00 0.00	0.00 0.00	570,000.00	0.00	0.00
LESS APPROPRIATED SURPLUS ROAD MACHINERY	190,000.00	0.00 0.00	0.00 0.00	0.00	190,000.00	0.00
LESS APPROPRIATED SURPLUS OCCUPANCY TAX	829,375.00	829,375.00 0.00	0.00 0.00	0.00	0.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**SUMMARY OF THE 2021 TENTATIVE BUDGET BY FUND**

TYPE	TOTAL	GENERAL (A) SOIL/WATER (SD)	UNEMP. (MS) DEBT SERVICE (V)	COUNTY ROAD (D)	ROAD MACH. (DM)	IND. PK. SWR. (GI)
LESS APPROPRIATED SURPLUS DEBT SURPLUS FUND	0.00	0.00	0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS GENERAL FUND	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS WESTMOUNT LEGACY COSTS	221,855.00	221,855.00	0.00	0.00	0.00	0.00
<b>TO BE RAISED BY TAXES</b>	<b>45,203,902.00</b>	<b>33,973,877.00</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>9,958,135.00</b>	<b>1,271,890.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**BUDGET SUMMARY - FISCAL YEAR 2021**


	APPROPRIATIONS 2020	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
GROSS TOTAL ESTIMATED APPROPRIATIONS	181,434,343.21	162,516,684.00	158,785,042.00	158,785,042.00	0.00
LESS INTER-FUND APPROPRIATIONS	1,214,522.00	1,217,850.00	1,217,850.00	1,217,850.00	0.00
<b>NET TOTAL ESTIMATED APPROPRIATIONS</b>	<b>180,219,821.21</b>	<b>161,298,834.00</b>	<b>157,567,192.00</b>	<b>157,567,192.00</b>	<b>0.00</b>
GROSS TOTAL ESTIMATED REVENUES OTHER THAN REAL ESTATE	176,446,363.90	110,143,535.00	110,769,910.00	110,769,910.00	0.00
LESS INTER-FUND REVENUES	1,214,522.00	1,217,850.00	1,217,850.00	1,217,850.00	0.00
<b>REVENUES ESTIMATED OTHER THAN REAL ESTATE</b>	<b>175,231,841.90</b>	<b>108,925,685.00</b>	<b>109,552,060.00</b>	<b>109,552,060.00</b>	<b>0.00</b>
LESS AMT. OF SALES TAX CREDIT TO BE APPORTIONED TO TOWNS	950,000.00	950,000.00	950,000.00	950,000.00	0.00
LESS TOWN PAYMENT TO REDUCE TAX LEVY	0.00	0.00	0.00	0.00	0.00
NET ESTIMATED REVENUES	174,281,841.90	107,975,685.00	108,602,060.00	108,602,060.00	0.00
<b>NET TOTAL ESTIMATED APPROPRIATIONS</b>	<b>180,219,821.21</b>	<b>161,298,834.00</b>	<b>157,567,192.00</b>	<b>157,567,192.00</b>	<b>0.00</b>
<b>NET TOTAL ESTIMATED REVENUES</b>	<b>174,281,841.90</b>	<b>107,975,685.00</b>	<b>108,602,060.00</b>	<b>108,602,060.00</b>	<b>0.00</b>
<b>SUB TOTAL</b>	<b>5,937,979.31</b>	<b>53,323,149.00</b>	<b>48,965,132.00</b>	<b>48,965,132.00</b>	<b>0.00</b>
LESS APPROPRIATED SURPLUS WESTMOUNT	0.00	0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS COUNTY ROAD FUND	510,000.00	570,000.00	570,000.00	570,000.00	0.00
LESS APPROPRIATED SURPLUS ROAD MACHINERY	395,000.00	190,000.00	190,000.00	190,000.00	0.00
LESS APPROPRIATED SURPLUS OCCUPANCY TAX	590,030.00	829,875.00	829,375.00	829,375.00	0.00

**MICHAEL SWAN COUNTY TREASURER  
BUDGET SUMMARY - FISCAL YEAR 2021**

	APPROPRIATIONS 2020	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
LESS APPROPRIATED SURPLUS DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS GENERAL FUND	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
LESS APPROPRIATED SURPLUS WESTMOUNT LEGACY COSTS	300,130.00	222,610.00	221,855.00	221,855.00	0.00
<b>AMOUNT TO BE RAISED COUNTY</b>	<b>3,142,819.31</b>	<b>50,510,664.00</b>	<b>46,153,902.00</b>	<b>46,153,902.00</b>	<b>0.00</b>

Warren County - Statement of Indebtedness and Bonded Indebtedness

	Outstanding as of January 1, 2021	Principal Payable 2021	Interest Payable 2021
Public Safety Building and Communications Upgrade Bond (Series 7-15-03)	\$ 3,240,000.00	\$ 1,075,000.00	\$ 161,500.00
Health and Human Services Bldg Bond (Series 12-29-09)	\$ 9,382,298.00	\$ 514,680.00	\$ 390,655.00
Point of Care Bond (Series 12-29-09)	\$ 303,897.00	\$ 16,705.00	\$ 12,652.00
Soil and Water Conservation Bldg Bond (Series 12-29-09)	\$ 252,841.00	\$ 13,888.00	\$ 10,527.00
Railroad Stations Construction Bond (Series 12-29-09)	\$ 239,709.00	\$ 13,209.00	\$ 9,978.00
Gaslight Village Purchase Bond (Series 12-29-09)	\$ 448,045.00	\$ 24,572.00	\$ 18,656.00
County Bridges Painting and Rehab Bond (Series 12-29-09)	\$ 280,784.00	\$ 15,297.00	\$ 11,696.00
DPW Equipment Purchase Bond (Series 12-29-09)	\$ 1,397,426.00	\$ 76,649.00	\$ 58,186.00
Court Expansion Bond (Series 10-8-15)	\$ 6,625,000.00	\$ 365,000.00	\$ 170,713.00
Court Expansion Bond (Series 6-15-17)	\$ 7,390,000.00	\$ 360,000.00	\$ 216,300.00
SUNY Adirondack NSTEM (Series 6-15-17)	\$ 5,010,000.00	\$ 245,000.00	\$ 146,625.00
Countryside Adult Home Energy Rehab Capital Lease (Issued 10-27-06)	\$ 37,615.00	\$ 29,986.00	\$ 754.00
Municipal Center Energy Project Capital Lease (Issued 7-20-07)	\$ 539,914.00	\$ 260,031.00	\$ 19,969.00
	<u>\$ 35,147,529.00</u>	<u>\$ 3,010,017.00</u>	<u>\$ 1,228,211.00</u>

  
 Michael R. Swan  
 County Treasurer

Equalized Total Assessed Value 13,312,359,451

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	7,919,508	0.06
12100	NYS - GENERALLY	RPTL 404(1)	141	104,282,257	0.78
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	3,056,600	0.02
13100	CO - GENERALLY	RPTL 406(1)	124	123,755,118	0.93
13350	CITY - GENERALLY	RPTL 406(1)	95	54,191,321	0.41
13370	CITY - CEMETERY LAND	RPTL 446	3	1,719,467	0.01
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	18	2,306,100	0.02
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	3,028,400	0.02
13441	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	623,200	0.00
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	31	9,651,908	0.07
13500	TOWN - GENERALLY	RPTL 406(1)	342	101,281,243	0.76
13510	TOWN - CEMETERY LAND	RPTL 446	77	8,385,118	0.06
13650	VG - GENERALLY	RPTL 406(1)	14	13,163,900	0.10
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	14,400	0.00
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	4,511,328	0.03
13800	SCHOOL DISTRICT	RPTL 408	52	173,698,843	1.30
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	18	5,176,671	0.04
14110	USA - SPECIFIED USES	STATE L 54	4	6,548,933	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	19	56,761,784	0.43
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	4	14,763,733	0.11
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	26	5,147,840	0.04
25100	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	910,911	0.01
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	148	89,310,171	0.67
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	99	80,546,453	0.61
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	73	56,797,999	0.43
25200	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	1,037,749	0.01
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	20	109,371,989	0.82
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	83	53,020,404	0.40
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	16	16,698,698	0.13
26100	VETERANS ORGANIZATION	RPTL 452	10	1,255,335	0.01
26250	HISTORICAL SOCIETY	RPTL 444	3	77,900	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	39	21,982,915	0.17
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	24	1,107,961	0.01



Equalized Total Assessed Value 13,312,359,451

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	2,659,251	0.02
28240	NONPROF - HOUSING/INDUST FAC	CLS UCON CH 270	1	200,500	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	1	138,900	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	2	1,855,208	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	19	286,650	0.00
33401	TAX SALE - CITY OWNED	RPTL 406(5)	1	2,667	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	15	272,802	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	3	11,616	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	43	1,222,870	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,438	39,304,505	0.30
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	94	2,321,106	0.02
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	19	959,867	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,035	47,492,208	0.36
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	63	2,325,886	0.02
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	8	354,238	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	494	26,684,346	0.20
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	24	969,192	0.01
41150	COLD WAR VETERANS (10%)	RPTL 458-b	3	24,000	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	2	24,000	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	313	3,738,107	0.03
41162	COLD WAR VETERANS (15%)	RPTL 458-b	11	112,531	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	19	499,475	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	19,643	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	3	840,249	0.01
41400	CLERGY	RPTL 460	22	35,069	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	7	250,597	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	25	1,342,978	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	362	29,574,328	0.22
41801	PERSONS AGE 65 OR OVER	RPTL 467	309	19,117,209	0.14
41802	PERSONS AGE 65 OR OVER	RPTL 467	537	26,231,886	0.20
41805	PERSONS AGE 65 OR OVER	RPTL 467	42	3,183,318	0.02
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	1	181,400	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	5	330,560	0.00

Equalized Total Assessed Value 13,312,359,451

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	571,548	0.00
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	266	16,543,727	0.12
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	177	15,579,888	0.12
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	3	315,789	0.00
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	22	3,595,145	0.03
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	13	4,047,868	0.03
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	33	2,967,531	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	19	7,808,548	0.06
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	33	139,949,396	1.05
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	923,560	0.01
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	12,000	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>6,943</b>	<b>1,388,294,815</b>	<b>10.43</b>
<b>Total System Exemptions:</b>			<b>63</b>	<b>148,693,504</b>	<b>1.12</b>
<b>Totals:</b>			<b>7,006</b>	<b>1,536,988,319</b>	<b>11.55</b>

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: \_\_\_\_\_

# Salary Schedule

**Budget Year 2021**

<b>Budget Year</b>	<b>2021</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>40.6293.0300 - Workforce Invest. Act.WIA/WIOA.Adult</b>			
E & T Counselor #2	46003.00	46003.00	46003.00
Employment&Training Coordinator	35322.00	35322.00	35322.00
<b>SubTotal</b>	<b>81325</b>	<b>81325</b>	<b>81325</b>

# Salary Schedule

Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>40.6293.0305 - Workforce Invest. Act.WIA/WIOA.Dislocated Worker</b>			
E & T Counselor	38601.00	38601.00	38601.00
<b>SubTotal</b>	<b>38601</b>	<b>38601</b>	<b>38601</b>

# Salary Schedule

**Budget Year 2021**

<b>Budget Year</b>	<b>2021</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>40.6293.0310 - Workforce Invest. Act.WIA/WIOA.Youth</b>			
E & T Counselor	40115.00	40115.00	40115.00
Office Specialist - PT	26880.00	26880.00	26880.00
<b>SubTotal</b>	<b>66995</b>	<b>66995</b>	<b>66995</b>

# Salary Schedule

Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>40.6293.0313 - Workforce Invest. Act.WIA/WIOA.Administrative</b>			
E & T Director II	67609.00	67609.00	67609.00
Empl/Trng Account Manager	49308.00	49308.00	49308.00
<b>SubTotal</b>	<b>116917</b>	<b>116917</b>	<b>116917</b>

# Salary Schedule

Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.1010 - General.Legislative Board</b>			
Chairman of Board	22654.00	22654.00	22654.00
Supervisor #1	18267.00	18267.00	18267.00
Supervisor #10	18267.00	18267.00	18267.00
Supervisor #11	18267.00	18267.00	18267.00
Supervisor #12	18267.00	18267.00	18267.00
Supervisor #13	18267.00	18267.00	18267.00
Supervisor #14	18267.00	18267.00	18267.00
Supervisor #15	18267.00	18267.00	18267.00
Supervisor #16	18267.00	18267.00	18267.00
Supervisor #17	18267.00	18267.00	18267.00
Supervisor #18	18267.00	18267.00	18267.00
Supervisor #19	18267.00	18267.00	18267.00
Supervisor #2	18267.00	18267.00	18267.00
Supervisor #20	18267.00	18267.00	18267.00
Supervisor #3	18267.00	18267.00	18267.00
Supervisor #4	18267.00	18267.00	18267.00
Supervisor #5	18267.00	18267.00	18267.00
Supervisor #6	18267.00	18267.00	18267.00
Supervisor #7	18267.00	18267.00	18267.00
Supervisor #8	18267.00	18267.00	18267.00
Supervisor #9	18267.00	18267.00	18267.00

# Salary Schedule

**Budget Year 2021**

<b>Budget Year</b>	<b>2021</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
Vice Chairman BOS	8404.00	8404.00	8404.00
<b>SubTotal</b>	<b>396398</b>	<b>396398</b>	<b>396398</b>



# Salary Schedule

**Budget Year 2021**

<b>Budget Year</b>	<b>2021</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1011 - General County Administrator</b>			
Assist to County Administrator	80591.00	80591.00	80591.00
Conf Secr to Cty Administrator	49091.00	49091.00	49091.00
County Administrator	120000.00	120000.00	120000.00
Director of Public Affairs	65695.00	65695.00	65695.00
Fiscal Asst to Co Administrator	6366.00	6366.00	6366.00
Overtime - County Administrator	300.00	0.00	0.00
<b>SubTotal</b>	<b>322043</b>	<b>321743</b>	<b>321743</b>

# Salary Schedule

Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.1040 - General.Clerk-Legislative Board</b>			
Clerk of the Board	78244.00	78244.00	78244.00
Deputy Clerk of the Board	52761.00	52761.00	52761.00
Legislative Office Specialist #4	40972.00	40972.00	40972.00
Secretary to the Clerk of Board	40972.00	40972.00	40972.00
Sr Legislative Ofc Specialist #1	49091.00	49091.00	49091.00
<b>SubTotal</b>	<b>262040</b>	<b>262040</b>	<b>262040</b>

# Salary Schedule

Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.1165 - General.District Attorney</b>			
1st Assistant DA	109237.00	109237.00	109237.00
2nd Assistant DA	85394.00	85394.00	85394.00
3rd Assistant DA	85394.00	85394.00	85394.00
4th Assistant DA	72074.00	75570.00	75570.00
5th Assistant DA	74089.00	74089.00	74089.00
6th Assistant DA	68603.00	68603.00	68603.00
7th Assistant DA	66563.00	66563.00	66563.00
8th Assistant District Attorney	66563.00	66563.00	66563.00
DA On Call Pay	28500.00	28500.00	28500.00
District Attorney	200400.00	200400.00	200400.00
Keyboard Specialist	0.00	0.00	0.00
Legal Clerk #1	32304.00	32304.00	32304.00
Legal Clerk #2	31243.00	31243.00	31243.00
Legal Clerk #3	39037.00	39037.00	39037.00
Legal Clerk #4	35652.00	35652.00	35652.00
Legal Clerk #5	31054.00	31054.00	31054.00
Office Specialist	42536.00	42536.00	42536.00
Secretary to DA	52767.00	52767.00	52767.00
Word Processing Operator	0.00	0.00	0.00
<b>SubTotal</b>	<b>1121410</b>	<b>1124906</b>	<b>1124906</b>

# Salary Schedule

**Budget Year 2021**

<b>Budget Year</b>	<b>2021</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1168 - General.Crime Victims-Assist.DA</b>			
Crime Victim Specialist - PT	28668.00	0.00	0.00
Senior Crime Victim Specialist	55494.00	55494.00	55494.00
Victim Assist Program Director	61673.00	61673.00	61673.00
<b>SubTotal</b>	<b>145835</b>	<b>117167</b>	<b>117167</b>

# Salary Schedule

**Budget Year 2021**

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.1170 - General.Legal Defense - Indigents</b>			
Account Clerk - PT	14667.00	14667.00	14667.00
Assigned Counsel Administrator	63782.00	63782.00	63782.00
Clerk #2 - PT	0.00	13719.00	13719.00
Clerk - PT	13719.00	13719.00	13719.00
Grant Administrator - PT	5200.00	0.00	0.00
Grant Manager - PT	0.00	5200.00	5200.00
<b>SubTotal</b>	<b>97368</b>	<b>111087</b>	<b>111087</b>

# Salary Schedule

**Budget Year 2021**

<b>Budget Year</b>	<b>2021</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1171 - General Public Defender</b>			
1st Assistant Public Defender	94475.00	94475.00	94475.00
2nd Assistant Public Defender	83607.00	83607.00	83607.00
3rd Assistant Public Defender	63393.00	63393.00	63393.00
4th Assistant Public Defender	76055.00	76055.00	76055.00
5th Assistant Public Defender	68744.00	68744.00	68744.00
6th Assistant Public Defender	65433.00	65433.00	65433.00
7th Assistant Public Defender	63393.00	63393.00	63393.00
8th Assistant Public Defender	63393.00	63393.00	63393.00
9th Assistant Public Defender	69891.00	69891.00	69891.00
Case Manager - Public Defender	41466.00	41466.00	41466.00
Confidential Secretary	49133.00	49133.00	49133.00
Coordinating Attorney - PD	94475.00	94475.00	94475.00
Data Officer - Ind Legal Svcs	55930.00	55930.00	55930.00
Investigator	29985.00	29985.00	29985.00
Investigator #2	20800.00	20800.00	20800.00
Legal Clerk	31010.00	31010.00	31010.00
On Call Pay - PD	24570.00	24570.00	24570.00
Public Defender	132304.00	132304.00	132304.00
<b>SubTotal</b>	<b>1128057</b>	<b>1128057</b>	<b>1128057</b>

# Salary Schedule

Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.1185 - General.Medical Examiner &amp; Coroners</b>			
Coroner #1	9815.00	9815.00	9815.00
Coroner #2	9815.00	9815.00	9815.00
Coroner #3	9815.00	9815.00	9815.00
Coroner #4	9815.00	9815.00	9815.00
Coroners Physician	15413.00	15413.00	15413.00
<b>SubTotal</b>	<b>54673</b>	<b>54673</b>	<b>54673</b>

# Salary Schedule

Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.1320 - General.County Auditor</b>			
County Auditor	67609.00	67609.00	67609.00
Principal Audit Clerk	43685.00	43685.00	43685.00
<b>SubTotal</b>	<b>111294</b>	<b>111294</b>	<b>111294</b>



# Salary Schedule

**Budget Year 2021**

<b>Budget Year</b>	<b>2021</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1325 - General.County Treasurer</b>			
Account Clerk #1 (19 hrs)	13933.00	13933.00	13933.00
Accountant	73815.00	73815.00	73815.00
Accounting Technician	55376.00	55376.00	55376.00
Accounting Technician #2	48518.00	48518.00	48518.00
County Treasurer	103336.00	103336.00	103336.00
Deputy Treasurer	107954.00	107954.00	107954.00
Junior Accountant	58437.00	58437.00	58437.00
Payroll Supervisor	56671.00	56671.00	56671.00
Payroll Technician	38057.00	38057.00	38057.00
Principal Account Clerk #2	48615.00	48615.00	48615.00
Principal Account Clerk #3	46615.00	46615.00	46615.00
Principal Account Clerk #4	38796.00	38796.00	38796.00
Senior Account Clerk #4	33600.00	33600.00	33600.00
Treasurer Overtime	1000.00	1000.00	1000.00
<b>SubTotal</b>	<b>724723</b>	<b>724723</b>	<b>724723</b>

# Salary Schedule

**Budget Year 2021**

<b>Budget Year</b>	<b>2021</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1340 - General.Budget Officer</b>			
Budget Officer	9992.00	9992.00	9992.00
<b>SubTotal</b>	<b>9992</b>	<b>9992</b>	<b>9992</b>

# Salary Schedule

## Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.1345 - General.Purchasing</b>			
Deputy Purchasing Agent	60223.00	60223.00	60223.00
Purchasing Agent	85499.00	85499.00	85499.00
Purchasing Assistant	35273.00	35273.00	35273.00
<b>SubTotal</b>	<b>180995</b>	<b>180995</b>	<b>180995</b>

# Salary Schedule

**Budget Year 2021**

<b>Budget Year</b>	<b>2021</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1355 - General.Real Property Tax Service Agency</b>			
Deputy Director Real Property	55159.00	55159.00	55159.00
Director Real Property	69637.00	69637.00	69637.00
Senior Real Property Clerk	36179.00	36179.00	36179.00
Senior Real Property Clerk #2	36179.00	36179.00	36179.00
Senior Tax Map Technician	54147.00	54147.00	54147.00
<b>SubTotal</b>	<b>251301</b>	<b>251301</b>	<b>251301</b>

# Salary Schedule

**Budget Year 2021**

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.1410 - General County Clerk</b>			
1st Deputy County Clerk	55927.00	55927.00	55927.00
County Clerk	82932.00	82932.00	82932.00
County Clerk Over Time	2700.00	2700.00	2700.00
County Clerk Part Time Help	4500.00	4500.00	4500.00
Legal Record Clerk	34090.00	34090.00	34090.00
Legal Recording Clerk	40367.00	40367.00	40367.00
MV LIC/REG CLERK #8	43611.00	43611.00	43611.00
MV License/Reg Clerk #10	36038.00	36038.00	36038.00
MV License/Reg Clerk #2	40922.00	40922.00	40922.00
MV License/Reg Clerk #7	34988.00	34988.00	34988.00
MV License/Reg Clerk - PT	17494.00	17494.00	17494.00
MV Supervisor	53734.00	53734.00	53734.00
Principal Account Clerk	48615.00	48615.00	48615.00
Recording Clerk #1	43036.00	43036.00	43036.00
Recording Clerk #2	35974.00	35974.00	35974.00
Senior Legal Recording Clerk	47959.00	47959.00	47959.00
Senior MV Examiner	47019.00	47019.00	47019.00
Senior MV Examiner #2	43974.00	43974.00	43974.00
<b>SubTotal</b>	<b>713880</b>	<b>713880</b>	<b>713880</b>

# Salary Schedule

**Budget Year 2021**

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.1420 - General.Law (County Attorney)</b>			
1st Assistant County Attorney	66563.00	66563.00	66563.00
2nd Assistant County Attorney	64150.00	64150.00	64150.00
County Attorney	121077.00	121077.00	121077.00
County Attorney Over Time	500.00	0.00	0.00
Legal Assistant #2	45000.00	45000.00	45000.00
Secretary to the County Attorney	47608.00	47608.00	47608.00
Tax Coordinator	45900.00	45900.00	45900.00
<b>SubTotal</b>	<b>390798</b>	<b>390298</b>	<b>390298</b>

# Salary Schedule

**Budget Year 2021**

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.1430 - General.Civil Service</b>			
Civil Service Assistant	40972.00	40972.00	40972.00
Civil Service Assistant - Temp	5000.00	2500.00	2500.00
Civil Service Specialist	46222.00	46222.00	46222.00
Clerk - temp	1954.00	0.00	0.00
Personnel Extra Help/Over Time	3500.00	1000.00	1000.00
Personnel Officer	85427.00	85427.00	85427.00
Test Administrator	2000.00	2000.00	2000.00
Test Administrator #2	2000.00	2000.00	2000.00
Test Administrator #3	1000.00	1000.00	1000.00
Test Monitor - temp	1000.00	0.00	0.00
<b>SubTotal</b>	<b>189075</b>	<b>181121</b>	<b>181121</b>

# Salary Schedule

**Budget Year 2021**

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.1435 - General.Human Resources</b>			
County Human Resources Director	87915.00	87915.00	87915.00
HR Overtime	500.00	0.00	0.00
Human Resources Clerk	21967.00	21967.00	21967.00
Human Resources Specialist	49774.00	49774.00	49774.00
<b>SubTotal</b>	<b>160156</b>	<b>159656</b>	<b>159656</b>



# Salary Schedule

## Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.1450 - General.Board Of Elections</b>			
Board Of Elections Extra Help 2	22000.00	13000.00	13000.00
Commissioner Elections #1	73833.00	73833.00	73833.00
Commissioner Elections #2	73833.00	73833.00	73833.00
Deputy Commissioner Elections #1	52761.00	52761.00	52761.00
Deputy Commissioner Elections #2	52761.00	55159.00	55159.00
Supervisor Voting Machine #1	672.00	672.00	672.00
Supervisor Voting Machine #2	672.00	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
<b>SubTotal</b>	<b>304532</b>	<b>297930</b>	<b>297930</b>

# Salary Schedule

Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.1490 - General.Public Works Admin - DPW</b>			
Conf. Asst.-Super. of Pub. Works	47702.00	49091.00	49091.00
DPW Highway Admin Over Time	500.00	0.00	0.00
Fiscal Manager	65751.00	65751.00	65751.00
Senior Account Clerk	34473.00	34473.00	34473.00
Sr. Account Clerk #3	43094.00	43094.00	43094.00
Superintendent of Public Works	112535.00	112535.00	112535.00
Word Process Operator	34401.00	34401.00	34401.00
<b>SubTotal</b>	<b>338456</b>	<b>339345</b>	<b>339345</b>

# Salary Schedule

Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.1620 - General Buildings</b>			
Administrative Assistant #2	45111.00	45111.00	45111.00
Bldg Maintenance Worker #2	35066.00	35066.00	35066.00
Building Maint Mechanic #4	42141.00	42141.00	42141.00
Building Maint Mechanic #5	53234.00	0.00	0.00
Cleaner	35037.00	35037.00	35037.00
Cleaner #10	27927.00	27927.00	27927.00
Cleaner #11	27860.00	27860.00	27860.00
Cleaner #12	28053.00	28053.00	28053.00
Cleaner #2	29157.00	29157.00	29157.00
DPW Blding & Grounds Over Time	18000.00	15000.00	15000.00
DPW Blding & Grounds Shift Diff	8674.00	8674.00	8674.00
Maintenance Mechanic	46503.00	46503.00	46503.00
Senior Building Maint Mech #2	57171.00	57171.00	57171.00
Senior Building Maint Mech #3	57671.00	57671.00	57671.00
Senior Building Maint Mech #4	0.00	58171.00	58171.00
Senior Custodian	46615.00	46615.00	46615.00
Senior Custodian (STA)	1411.00	1411.00	1411.00
Superintendent Bldgs & Grounds	82938.00	82938.00	82938.00
<b>SubTotal</b>	<b>642569</b>	<b>644506</b>	<b>644506</b>

# Salary Schedule

**Budget Year 2021**

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.1624 - General Health &amp; Human Services Building</b>			
Building Maintenance Worker #6	34859.00	34859.00	34859.00
Carpenter/Maintenance Worker	47959.00	47959.00	47959.00
Cleaner #6	28163.00	28163.00	28163.00
Cleaner #8	29176.00	29176.00	29176.00
Cleaner - temp	17474.00	17474.00	17474.00
Custodian	31824.00	31824.00	31824.00
HHS Overtime	10000.00	7500.00	7500.00
Janitor #3	34401.00	34401.00	34401.00
Maintenance Mechanic #1	45503.00	45503.00	45503.00
<b>SubTotal</b>	<b>279359</b>	<b>276859</b>	<b>276859</b>

# Salary Schedule

**Budget Year 2021**

<b>Budget Year</b>	<b>2021</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1628 - General.Waste Management Containment</b>			
Auto Mechanic #3	47786.00	47786.00	47786.00
<b>SubTotal</b>	<b>47786</b>	<b>47786</b>	<b>47786</b>

# Salary Schedule

**Budget Year 2021**

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.1665 - General Public Records</b>			
Assistant Records Manager	43611.00	43611.00	43611.00
Public Records Over Time	200.00	0.00	0.00
Public Records Part Time	5000.00	5000.00	5000.00
Recording Clerk #3	37005.00	37005.00	37005.00
Recording Clerk (1000 hrs)	16154.00	16154.00	16154.00
Records Manager	52734.00	52734.00	52734.00
<b>SubTotal</b>	<b>154704</b>	<b>154504</b>	<b>154504</b>

# Salary Schedule

**Budget Year 2021**

<b>Budget Year</b>	<b>2021</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1670 - General.Mail Room</b>			
Messenger	40017.00	40017.00	40017.00
<b>SubTotal</b>	<b>40017</b>	<b>40017</b>	<b>40017</b>

# Salary Schedule

**Budget Year 2021**

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.1680 - General.Information Technology</b>			
Computer Help Desk Tech I #2	48798.00	48798.00	48798.00
Computer Help Desk Tech I#3	47608.00	47608.00	47608.00
Computer Help Desk Tech II #2	62029.00	62029.00	62029.00
Computer Help Desk Tech. I #1	48798.00	48798.00	48798.00
Computer Help Desk Technician II	60223.00	60223.00	60223.00
Director Information Technology	93269.00	93269.00	93269.00
Information Tech Overtime	4000.00	4000.00	4000.00
Network Coordinator	68679.00	68679.00	68679.00
Programmer II	61607.00	61607.00	61607.00
Sr. Computer Sys Analyst/Program	78310.00	78310.00	78310.00
<b>SubTotal</b>	<b>573321</b>	<b>573321</b>	<b>573321</b>



# Salary Schedule

**Budget Year 2021**

<b>Budget Year</b>	<b>2021</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1681 - General.Telecommunications</b>			
Telecomm Overtime	450.00	450.00	450.00
Telecommunications Analyst	67781.00	67781.00	67781.00
<b>SubTotal</b>	<b>68231</b>	<b>68231</b>	<b>68231</b>

# Salary Schedule

## Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.3020 - General.Sheriff's 911 Center</b>			
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	57279.00	57279.00	57279.00
Communication Officer #17	55607.00	55607.00	55607.00
Communication Officer #18	52834.00	52834.00	52834.00
Communication Officer #19	52834.00	52834.00	52834.00
Communication Officer #21	47287.00	47287.00	47287.00
Communications Officer #1	57836.00	57836.00	57836.00
Communications Officer #10	55607.00	55607.00	55607.00
Communications Officer #11	47287.00	47287.00	47287.00
Communications Officer #12	55607.00	55607.00	55607.00
Communications Officer #13	57279.00	57279.00	57279.00
Communications Officer #14	47287.00	47287.00	47287.00
Communications Officer #15	47287.00	47287.00	47287.00
Communications Officer #20	50061.00	50061.00	50061.00
Communications Officer #3	50061.00	50061.00	50061.00
Communications Officer #4	50061.00	50061.00	50061.00
Communications Officer #5	50061.00	50061.00	50061.00
Communications Officer #6	47287.00	47287.00	47287.00

# Salary Schedule

## Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Communications Officer #8	57279.00	57279.00	57279.00
Communications Officer #9	55607.00	55607.00	55607.00
Communications Supervisor	61108.00	61108.00	61108.00
Senior Communications Officer #1	60029.00	60029.00	60029.00
Senior Communications Officer #2	58358.00	58358.00	58358.00
Senior Communications Officer #3	59472.00	59472.00	59472.00
<b>SubTotal</b>	<b>1348880</b>	<b>1348880</b>	<b>1348880</b>

# Salary Schedule

## Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.3110 - General.Sheriff's Law Enforcement</b>			
Building Maintenance Mech #2	52004.00	52004.00	52004.00
Building Maintenance Mechanic #1	50061.00	50061.00	50061.00
Civil Law Enforcement Officer #2	68929.00	68929.00	68929.00
Custodian	40354.00	40354.00	40354.00
Custodian #3	43127.00	43127.00	43127.00
Investigative Sergeant	78519.00	78519.00	78519.00
Investigator #1	77519.00	77519.00	77519.00
Investigator #3	77519.00	77519.00	77519.00
Investigator #4	77519.00	77519.00	77519.00
Investigator #5	77519.00	77519.00	77519.00
Investigator #6	77519.00	77519.00	77519.00
Investigator #7	77519.00	77519.00	77519.00
Investigator #8	77519.00	77519.00	77519.00
Investigator #9	77519.00	77519.00	77519.00
Investigator - Medicaid P/T	28530.00	28530.00	28530.00
Patrol Lieutenant #1	101802.00	101802.00	101802.00
Patrol Lieutenant #2	101802.00	101802.00	101802.00
Patrol Lieutenant #3	101802.00	101802.00	101802.00
Patrol Officer #1	66361.00	66361.00	66361.00
Patrol Officer #11	71319.00	71319.00	71319.00
Patrol Officer #12	66361.00	66361.00	66361.00

# Salary Schedule

## Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Patrol Officer #13	66361.00	66361.00	66361.00
Patrol Officer #14	66361.00	66361.00	66361.00
Patrol Officer #16	71319.00	71319.00	71319.00
Patrol Officer #17	71319.00	71319.00	71319.00
Patrol Officer #19	66361.00	66361.00	66361.00
Patrol Officer #2	66361.00	66361.00	66361.00
Patrol Officer #20	71319.00	71319.00	71319.00
Patrol Officer #22	71319.00	71319.00	71319.00
Patrol Officer #23	71319.00	71319.00	71319.00
Patrol Officer #24	66361.00	66361.00	66361.00
Patrol Officer #25	71319.00	71319.00	71319.00
Patrol Officer #26	71319.00	71319.00	71319.00
Patrol Officer #28	71319.00	71319.00	71319.00
Patrol Officer #29	71319.00	71319.00	71319.00
Patrol Officer #3	66361.00	66361.00	66361.00
Patrol Officer #30	71319.00	71319.00	71319.00
Patrol Officer #32	48121.00	48121.00	48121.00
Patrol Officer #34	66361.00	66361.00	66361.00
Patrol Officer #35	66361.00	66361.00	66361.00
Patrol Officer #36	66361.00	66361.00	66361.00
Patrol Officer #37	71319.00	71319.00	71319.00
Patrol Officer #38	48121.00	48121.00	48121.00
Patrol Officer #39	66361.00	66361.00	66361.00

# Salary Schedule

## Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Patrol Officer #4	66361.00	66361.00	66361.00
Patrol Officer #40	66361.00	66361.00	66361.00
Patrol Officer #41	66361.00	66361.00	66361.00
Patrol Officer #42	71319.00	71319.00	71319.00
Patrol Officer #43	71319.00	71319.00	71319.00
Patrol Officer #44	55517.00	55517.00	55517.00
Patrol Officer #45	66361.00	66361.00	66361.00
Patrol Officer #47	55517.00	55517.00	55517.00
Patrol Officer #48	71319.00	71319.00	71319.00
Patrol Officer #49	66361.00	66361.00	66361.00
Patrol Officer #5	71319.00	71319.00	71319.00
Patrol Officer #55	71319.00	71319.00	71319.00
Patrol Officer #57	55517.00	55517.00	55517.00
Patrol Officer #58	66361.00	66361.00	66361.00
Patrol Officer #59	71319.00	71319.00	71319.00
Patrol Officer #60	71319.00	71319.00	71319.00
Patrol Officer #61	71319.00	71319.00	71319.00
Patrol Officer #62	71319.00	71319.00	71319.00
Patrol Officer #63	66361.00	66361.00	66361.00
Patrol Officer #65	48121.00	48121.00	48121.00
Patrol Officer #7	71319.00	71319.00	71319.00
Patrol Officer #9	71319.00	71319.00	71319.00
Patrol Officer - #64	48121.00	48121.00	48121.00

# Salary Schedule

## Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Patrol Sergeant #1	78519.00	78519.00	78519.00
Patrol Sergeant #10	78519.00	78519.00	78519.00
Patrol Sergeant #11	78519.00	78519.00	78519.00
Patrol Sergeant #2	78519.00	78519.00	78519.00
Patrol Sergeant #3	78519.00	78519.00	78519.00
Patrol Sergeant #4	78519.00	78519.00	78519.00
Patrol Sergeant #7	78519.00	78519.00	78519.00
Patrol Sergeant #8	78519.00	78519.00	78519.00
Patrol Sergeant #9	78519.00	78519.00	78519.00
Senior Account Clerk #2	49095.00	49095.00	49095.00
Senior Account Clerk #3	48537.00	48537.00	48537.00
Senior Account Clerk #5	50209.00	50209.00	50209.00
Senior Account Clerk #7	41047.00	41047.00	41047.00
Senior Bldg Maint /Auto Mech #1	62899.00	62899.00	62899.00
Senior Clerk	46457.00	46457.00	46457.00
Sergeant Civil Law Enforcement	74429.00	74429.00	74429.00
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
Sher Mech Stipend	3500.00	3500.00	3500.00
Sheriff	111435.00	111435.00	111435.00
Sheriff - Retiree Sick Leave	89062.00	89062.00	89062.00

# Salary Schedule

## Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Sheriff Law Enforce Part Time	210000.00	210000.00	210000.00
Systems Maintenance Coordinator	61976.00	61976.00	61976.00
Undersheriff	35000.00	35000.00	35000.00
<b>SubTotal</b>	<b>6867818</b>	<b>6867818</b>	<b>6867818</b>



# Salary Schedule

## Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.3140 - General.Probation</b>			
Director of Probation	96067.00	96067.00	96067.00
Princ Steno Confidential	55253.00	55253.00	55253.00
Prob. - Retiree Sick Leave	10000.00	10000.00	10000.00
Probation Assistant #1	42536.00	42536.00	42536.00
Probation Assistant #2	39324.00	39324.00	39324.00
Probation Officer #11	49000.00	49000.00	49000.00
Probation Officer #14	54101.00	54101.00	54101.00
Probation Officer #2	49552.00	49552.00	49552.00
Probation Officer #3	58844.00	58844.00	58844.00
Probation Officer #4	54101.00	54101.00	54101.00
Probation Officer #5	55376.00	55376.00	55376.00
Probation Officer #6	49065.00	49065.00	49065.00
Probation Over Time	1000.00	0.00	0.00
Probation Supervisor #1	71726.00	71726.00	71726.00
Probation Supervisor #2	73878.00	73878.00	73878.00
Senior Account Clerk	35066.00	35066.00	35066.00
Senior Probation Officer #1	60652.00	60652.00	60652.00
Senior Probation Officer #3	57722.00	57722.00	57722.00
Senior Probation Officer #4	61152.00	61152.00	61152.00
<b>SubTotal</b>	<b>974415</b>	<b>973415</b>	<b>973415</b>

# Salary Schedule

**Budget Year 2021**

<b>Budget Year</b>	<b>2021</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.3143 - General.Probation - Pretrial</b>			
Probation Officer #13	54101.00	54101.00	54101.00
<b>SubTotal</b>	<b>54101</b>	<b>54101</b>	<b>54101</b>

# Salary Schedule

**Budget Year 2021**

<b>Budget Year</b>	<b>2021</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.3144 - General.Probation-Day Reporting</b>			
Probation Officer	57844.00	57844.00	57844.00
<b>SubTotal</b>	<b>57844</b>	<b>57844</b>	<b>57844</b>

# Salary Schedule

Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.3150 - General.Sheriff's Correction Division</b>			
Cook #1	45207.00	45207.00	45207.00
Cook #2	43127.00	43127.00	43127.00
Cook #3	45207.00	45207.00	45207.00
Cook Manager	49367.00	49367.00	49367.00
Corrections Captain	85427.00	85427.00	85427.00
Corrections Holiday Pay	33167.00	33167.00	33167.00
Corrections Lieutenant #1	78877.00	78877.00	78877.00
Corrections Lieutenant #2	78877.00	78877.00	78877.00
Corrections Officer #1	53890.00	53890.00	53890.00
Corrections Officer #11	51116.00	51116.00	51116.00
Corrections Officer #13	51116.00	51116.00	51116.00
Corrections Officer #14	53890.00	53890.00	53890.00
Corrections Officer #15	51116.00	51116.00	51116.00
Corrections Officer #16	51116.00	51116.00	51116.00
Corrections Officer #17	51116.00	51116.00	51116.00
Corrections Officer #18	51116.00	51116.00	51116.00
Corrections Officer #19	53890.00	53890.00	53890.00
Corrections Officer #2	51116.00	51116.00	51116.00
Corrections Officer #20	51116.00	51116.00	51116.00
Corrections Officer #21	53890.00	53890.00	53890.00
Corrections Officer #22	56663.00	56663.00	56663.00
Corrections Officer #23	53890.00	53890.00	53890.00

# Salary Schedule

## Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Corrections Officer #24	48343.00	48343.00	48343.00
Corrections Officer #26	56663.00	56663.00	56663.00
Corrections Officer #27	57220.00	57220.00	57220.00
Corrections Officer #28	53890.00	53890.00	53890.00
Corrections Officer #29	53890.00	53890.00	53890.00
Corrections Officer #3	56663.00	56663.00	56663.00
Corrections Officer #30	51116.00	51116.00	51116.00
Corrections Officer #31	53890.00	53890.00	53890.00
Corrections Officer #32	51116.00	51116.00	51116.00
Corrections Officer #33	57220.00	57220.00	57220.00
Corrections Officer #34	51116.00	51116.00	51116.00
Corrections Officer #35	51116.00	51116.00	51116.00
Corrections Officer #36	57220.00	57220.00	57220.00
Corrections Officer #37	56663.00	56663.00	56663.00
Corrections Officer #38	53890.00	53890.00	53890.00
Corrections Officer #39	53890.00	53890.00	53890.00
Corrections Officer #4	57777.00	57777.00	57777.00
Corrections Officer #40	51116.00	51116.00	51116.00
Corrections Officer #41	48343.00	48343.00	48343.00
Corrections Officer #42	57220.00	57220.00	57220.00
Corrections Officer #44	57220.00	57220.00	57220.00
Corrections Officer #45	57220.00	57220.00	57220.00
Corrections Officer #46	57220.00	57220.00	57220.00

# Salary Schedule

## Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Corrections Officer #47	51116.00	51116.00	51116.00
Corrections Officer #48	53890.00	53890.00	53890.00
Corrections Officer #49	57220.00	57220.00	57220.00
Corrections Officer #5	53890.00	53890.00	53890.00
Corrections Officer #50	53890.00	53890.00	53890.00
Corrections Officer #51	51116.00	51116.00	51116.00
Corrections Officer #52	51116.00	51116.00	51116.00
Corrections Officer #53	53890.00	53890.00	53890.00
Corrections Officer #54	55020.00	55020.00	55020.00
Corrections Officer #55	51116.00	51116.00	51116.00
Corrections Officer #56	51116.00	51116.00	51116.00
Corrections Officer #57	51116.00	51116.00	51116.00
Corrections Officer #58	48343.00	48343.00	48343.00
Corrections Officer #59	56663.00	56663.00	56663.00
Corrections Officer #6	57220.00	57220.00	57220.00
Corrections Officer #60	57220.00	57220.00	57220.00
Corrections Officer #61	57220.00	57220.00	57220.00
Corrections Officer #62	57220.00	57220.00	57220.00
Corrections Officer #63	57220.00	57220.00	57220.00
Corrections Officer #64	57777.00	57777.00	57777.00
Corrections Officer #65	51116.00	51116.00	51116.00
Corrections Officer #66	53890.00	53890.00	53890.00
Corrections Officer #67	51116.00	51116.00	51116.00

# Salary Schedule

## Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Corrections Officer #68	51116.00	51116.00	51116.00
Corrections Officer #69	56663.00	56663.00	56663.00
Corrections Officer #7	51116.00	51116.00	51116.00
Corrections Officer #70	53890.00	53890.00	53890.00
Corrections Officer #71	53890.00	53890.00	53890.00
Corrections Officer #72	51116.00	51116.00	51116.00
Corrections Officer #73	51116.00	51116.00	51116.00
Corrections Officer #74	51116.00	51116.00	51116.00
Corrections Officer #75	53890.00	53890.00	53890.00
Corrections Officer #76	53890.00	53890.00	53890.00
Corrections Officer #77	53890.00	53890.00	53890.00
Corrections Officer #78	51116.00	51116.00	51116.00
Corrections Officer #79	51116.00	51116.00	51116.00
Corrections Officer #8	48343.00	48343.00	48343.00
Corrections Officer #80	53890.00	53890.00	53890.00
Corrections Officer #9	56663.00	56663.00	56663.00
Corrections Over Time	200000.00	200000.00	200000.00
Corrections Sergeant #1	62163.00	62163.00	62163.00
Corrections Sergeant #10	59390.00	59390.00	59390.00
Corrections Sergeant #11	62720.00	62720.00	62720.00
Corrections Sergeant #2	59390.00	59390.00	59390.00
Corrections Sergeant #5	62720.00	62720.00	62720.00
Corrections Sergeant #6	62163.00	62163.00	62163.00

# Salary Schedule

## Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Corrections Sergeant #7	62163.00	62163.00	62163.00
Corrections Sergeant #8	59390.00	59390.00	59390.00
Corrections Sergeant #9	62720.00	62720.00	62720.00
Corrections Shift Change Pay	172000.00	172000.00	172000.00
Corrections Shift Differential	53238.00	53238.00	53238.00
Senior Account Clerk #6	43820.00	43820.00	43820.00
Sheriff Corrections PT Help	255382.00	255382.00	255382.00
<b>SubTotal</b>	<b>5803900</b>	<b>5803900</b>	<b>5803900</b>



# Salary Schedule

**Budget Year 2021**

<b>Budget Year</b>	<b>2021</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.3311 - General.Traffic Safety Board</b>			
Traff Saf Bd Exec Sec	6152.00	5000.00	5000.00
<b>SubTotal</b>	<b>6152</b>	<b>5000</b>	<b>5000</b>

# Salary Schedule

**Budget Year 2021**

<b>Budget Year</b>	<b>2021</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.3315 - General.Stop DWI Program</b>			
Traff Saf Bd Exec Sec	11958.00	11958.00	11958.00
<b>SubTotal</b>	<b>11958</b>	<b>11958</b>	<b>11958</b>

# Salary Schedule

**Budget Year 2021**

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.3410 - General.Fire Prevention &amp; Control</b>			
1st Deputy Fire Coordinator	5772.00	5772.00	5772.00
2nd Deputy Fire Coordinator	5772.00	5772.00	5772.00
3rd Deputy Fire Coordinator	5772.00	5772.00	5772.00
4th Deputy Fire/WMD/Haz	15587.00	15587.00	15587.00
Director, Emergency Services	0.00	69500.00	69500.00
Fire Coordinator/Director OES	83009.00	0.00	0.00
<b>SubTotal</b>	<b>115912</b>	<b>102403</b>	<b>102403</b>

# Salary Schedule

**Budget Year 2021**

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.3620 - General Building &amp; Fire Code</b>			
Administrator Fire & Bldg Code	73878.00	73878.00	73878.00
Fire Prev & Bldg Code Enf Off #1	52994.00	52994.00	52994.00
Fire Prev & Bldg Code Enf Off #2	54436.00	54436.00	54436.00
Fire Prev & Bldg Code Enf Off #3	55763.00	55763.00	55763.00
Fire Prev & Bldg Code Enf Off #6	46796.00	46796.00	46796.00
Secretary Fire Prev & BCEO	52234.00	52234.00	52234.00
<b>SubTotal</b>	<b>336101</b>	<b>336101</b>	<b>336101</b>

# Salary Schedule

Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.3640 - General.Civil Defense</b>			
County Fire Coordinator - Temp	10000.00	10000.00	10000.00
Emergency Services Coordinator	38997.00	38997.00	38997.00
Office Specialist	41202.00	41202.00	41202.00
<b>SubTotal</b>	<b>90199</b>	<b>90199</b>	<b>90199</b>

# Salary Schedule

**Budget Year 2021**

<b>Budget Year</b>	<b>2021</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.3642 - General.Fire Training Center</b>			
Building Maintenance Helper	5279.00	5279.00	5279.00
<b>SubTotal</b>	<b>5279</b>	<b>5279</b>	<b>5279</b>

# Salary Schedule

Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.3645.4113 - General.Homeland Security.FY20 LEMPG</b>			
Emergency Services Coordinator	21277.00	21277.00	21277.00
<b>SubTotal</b>	<b>21277</b>	<b>21277</b>	<b>21277</b>

# Salary Schedule

Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.4010 - General Health Services</b>			
Assistant Director Patient Serv	85499.00	85499.00	85499.00
CHN #10	60652.00	0.00	0.00
CHN #27	62152.00	62152.00	62152.00
CHN #6	60152.00	60152.00	60152.00
CHN #9	61652.00	61652.00	61652.00
Health Serv. On Call Pay	63495.00	63495.00	63495.00
Medical Records Clerk	38194.00	38194.00	38194.00
Medical Records Coder	24462.00	24462.00	24462.00
Nurse Tech - Per Diem	22328.00	22328.00	22328.00
Nurse Technician #3	41871.00	41871.00	41871.00
PHN #15	63019.00	63019.00	63019.00
PHN #16	0.00	50816.00	50816.00
PHN #35	50816.00	50816.00	50816.00
PHN #38	59120.00	59120.00	59120.00
PHN #8	62120.00	62120.00	62120.00
Principal Account Clerk	48115.00	48115.00	48115.00
Pub Hlth Hlth Serv PT for hourly	135000.00	135000.00	135000.00
Pub Hlth Hlth Services Over Time	130000.00	130000.00	130000.00
Pub Hlth Serv PHN Diff 6@761	4566.00	4566.00	4566.00
Quality Assurance Eval #1 - PD	2000.00	2000.00	2000.00
Quality Assurance Eval #2 - PD	2000.00	2000.00	2000.00



# Salary Schedule

## Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Quality Assurance Eval #3 - PD	2000.00	2000.00	2000.00
RPN #1	50343.00	50343.00	50343.00
RPN #11	55376.00	55376.00	55376.00
RPN #12	56876.00	56876.00	56876.00
RPN #22	55376.00	55376.00	55376.00
RPN #31	47523.00	47523.00	47523.00
RPN #37	48678.00	48678.00	48678.00
RPN #39	48678.00	48678.00	48678.00
RPN II #32	47523.00	47523.00	47523.00
RPN II #36	49557.00	0.00	0.00
RPN II #6	61652.00	61652.00	61652.00
Senior Account Clerk #1	43536.00	43536.00	43536.00
Senior Clerk #1	38694.00	38694.00	38694.00
Sr. Account Clerk #2	42536.00	42536.00	42536.00
Supervising PHN #4	72495.00	72495.00	72495.00
Supervising PHN #7	72495.00	72495.00	72495.00
<b>SubTotal</b>	<b>1870551</b>	<b>1811158</b>	<b>1811158</b>

# Salary Schedule

## Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.4013 - General.W.I.C.</b>			
Infant Feeding Advocate	14013.00	14013.00	14013.00
WIC - Nutrition Facilitator	21695.00	21695.00	21695.00
WIC - Temp Help	3527.00	3527.00	3527.00
WIC Assistant	30520.00	30520.00	30520.00
WIC Assistant #2	38537.00	38537.00	38537.00
WIC Assistant - PT	17884.00	17884.00	17884.00
WIC Coordinator/Nutritionist	54351.00	54351.00	54351.00
WIC Dietician #2	53147.00	53147.00	53147.00
WIC Nutrition Aide #2	40017.00	40017.00	40017.00
WIC Nutrition Facilitator	46105.00	46105.00	46105.00
<b>SubTotal</b>	<b>319796</b>	<b>319796</b>	<b>319796</b>

# Salary Schedule

**Budget Year 2021**

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.4018 - General.Preventive Program</b>			
Administrative Assistant (pt)	30691.00	40922.00	40922.00
Assistant Director Public Health	83009.00	83009.00	83009.00
Director Pub Health/Patient Svc	101658.00	101658.00	101658.00
Office Specialist	42882.00	42882.00	42882.00
Pub Hlth Prev Program Temp Help	3000.00	3000.00	3000.00
Public Health Fiscal Manager	67666.00	67666.00	67666.00
Public Health Program Manager	50816.00	50816.00	50816.00
Senior Account Clerk	42536.00	42536.00	42536.00
<b>SubTotal</b>	<b>422258</b>	<b>432489</b>	<b>432489</b>

# Salary Schedule

**Budget Year 2021**

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.4018.0020 - General.Preventive Program.Family Health</b>			
CHN #10	0.00	60652.00	60652.00
EI Service Coordinator - PT	15000.00	15000.00	15000.00
PHN #16	58349.00	0.00	0.00
PHN - Per Diem	15000.00	15000.00	15000.00
Pub Hlth Fam Hlth -Overtime	1000.00	0.00	0.00
<b>SubTotal</b>	<b>89349</b>	<b>90652</b>	<b>90652</b>

# Salary Schedule

Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.4018.0030 - General.Preventive Program.Disease Control</b>			
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	15000.00	0.00	0.00
CHN #19	20000.00	20000.00	20000.00
PHN #10	59120.00	59120.00	59120.00
PHN #11	20000.00	0.00	0.00
Pub Hlth Disease - Overtime	1000.00	0.00	0.00
Public Hlth Disease Per Diem	30500.00	65500.00	65500.00
<b>SubTotal</b>	<b>150120</b>	<b>149120</b>	<b>149120</b>

# Salary Schedule

Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.4018.0040 - General.Preventive Program.Health Education</b>			
Public Hlth Program Coordinator	47853.00	47853.00	47853.00
Senior Public Health Educator	40020.00	40020.00	40020.00
<b>SubTotal</b>	<b>87873</b>	<b>87873</b>	<b>87873</b>

# Salary Schedule

Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.4022 - General.Emergency Medical Service</b>			
2nd Deputy EMS Coordinator	6605.00	6605.00	6605.00
3rd Deputy EMS Coordinator	6605.00	6605.00	6605.00
Deputy EMS Coordinator	6605.00	6605.00	6605.00
EMS Coordinator	11284.00	11284.00	11284.00
<b>SubTotal</b>	<b>31099</b>	<b>31099</b>	<b>31099</b>

# Salary Schedule

Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.4054 - General.Ed/Physically Hand.Children</b>			
El Service Coordinator #3	40640.00	40640.00	40640.00
Principal Clerk	42036.00	42036.00	42036.00
<b>SubTotal</b>	<b>82676</b>	<b>82676</b>	<b>82676</b>



# Salary Schedule

Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.4054.0060 - General.Ed/Physically Hand.Children.Ed.Phys.Hndcppd/Early Intervnt</b>			
Account Clerk #4	37194.00	0.00	0.00
Children Special Needs Prog Mgr	61519.00	61519.00	61519.00
El Service Coordinator #2	28585.00	28585.00	28585.00
El Service Coordinator - PD	11622.00	11622.00	11622.00
El Service Coordinator PT #3	29577.00	29577.00	29577.00
Senior Account Clerk #3	0.00	42036.00	42036.00
<b>SubTotal</b>	<b>168497</b>	<b>173339</b>	<b>173339</b>

# Salary Schedule

**Budget Year 2021**

<b>Budget Year</b>	<b>2021</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.4189 - General.Public Health-Bio Terrorism</b>			
Public Health Assistant #1- PT	0.00	22914.00	22914.00
Public Health Liaison	20494.00	0.00	0.00
Senior Public Health Educator	17151.00	17151.00	17151.00
<b>SubTotal</b>	<b>37645</b>	<b>40065</b>	<b>40065</b>

# Salary Schedule

**Budget Year 2021**

<b>Budget Year</b>	<b>2021</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.4193 - General.Public Health - COVID - CommCare</b>			
COVID - PD	0.00	65000.00	65000.00
RPN #40	0.00	47523.00	47523.00
<b>SubTotal</b>		<b>112523</b>	<b>112523</b>

# Salary Schedule

**Budget Year 2021**

<b>Budget Year</b>	<b>2021</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.4220 - General.Narcotics Control-DA</b>			
Investigator #2	11943.00	11943.00	11943.00
Investigator #3 - PT	23886.00	23886.00	23886.00
PT Investigator #4	23886.00	23886.00	23886.00
<b>SubTotal</b>	<b>59715</b>	<b>59715</b>	<b>59715</b>

# Salary Schedule

**Budget Year 2021**

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.4310 - General.Mental Health Admin.</b>			
Children and Youth SPOA Coord.	61607.00	61607.00	61607.00
Deputy Director Clinical	71726.00	71726.00	71726.00
Director Mental Health	96067.00	96067.00	96067.00
Dpty Dir Mental Health/Fiscal	38000.00	38000.00	38000.00
Mental Health - Part-Time	1000.00	1000.00	1000.00
Mental Health Program Analyst	58354.00	58354.00	58354.00
Office Specialist	39066.00	39066.00	39066.00
<b>SubTotal</b>	<b>365820</b>	<b>365820</b>	<b>365820</b>

# Salary Schedule

**Budget Year 2021**

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.5610 - General.Airport (D.P.W.)</b>			
Airport Maintenance Worker #4	42964.00	42964.00	42964.00
Airport Manager	83722.00	83722.00	83722.00
Building Maintenance Mechanic #6	49172.00	49172.00	49172.00
DPW Airport Emerg Response	3000.00	3000.00	3000.00
DPW Airport Overtime	3759.00	3759.00	3759.00
DPW Airport Overtime Spec Event	11241.00	11241.00	11241.00
DPW Airport Shift Differential	975.00	975.00	975.00
<b>SubTotal</b>	<b>194833</b>	<b>194833</b>	<b>194833</b>

# Salary Schedule

Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.6010 - General.Social Services</b>			
Assistant SS Attorney #2	69891.00	69891.00	69891.00
Assistant SS Attorney - PT	34945.00	0.00	0.00
Case Manager	26173.00	52346.00	52346.00
Case Supervisor A	69696.00	69696.00	69696.00
Case Supervisor B #1	49557.00	49557.00	49557.00
Case Supervisor B #2	61075.00	61075.00	61075.00
Case Supervisor B #3	61152.00	61152.00	61152.00
Case Supervisor B #4	62152.00	62152.00	62152.00
Case Supervisor Grade B #5	60633.00	60633.00	60633.00
Caseworker #1	54147.00	54147.00	54147.00
Caseworker #10	45322.00	45322.00	45322.00
Caseworker #13	50609.00	50609.00	50609.00
Caseworker #14	46105.00	46105.00	46105.00
Caseworker #15	50609.00	50609.00	50609.00
Caseworker #16	50609.00	50609.00	50609.00
Caseworker #18	50609.00	50609.00	50609.00
Caseworker #19	52561.00	52561.00	52561.00
Caseworker #2	53147.00	53147.00	53147.00
Caseworker #20	44639.00	44639.00	44639.00
Caseworker #21	53416.00	53416.00	53416.00
Caseworker #22	50609.00	50609.00	50609.00
Caseworker #23	43879.00	43879.00	43879.00

# Salary Schedule

## Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Caseworker #24	50609.00	50609.00	50609.00
Caseworker #25	50609.00	50609.00	50609.00
Caseworker #26	53147.00	53147.00	53147.00
Caseworker #27	48281.00	48281.00	48281.00
Caseworker #29	48115.00	48115.00	48115.00
Caseworker #30	47117.00	47117.00	47117.00
Caseworker #31	44995.00	44995.00	44995.00
Caseworker #32	44494.00	44494.00	44494.00
Caseworker #33	46951.00	46951.00	46951.00
Caseworker #34	43501.00	43501.00	43501.00
Caseworker #35	44172.00	44172.00	44172.00
Caseworker #36	43901.00	43901.00	43901.00
Caseworker #37	43390.00	43390.00	43390.00
Caseworker #38	43390.00	43390.00	43390.00
Caseworker #39	43390.00	43390.00	43390.00
Caseworker #4	51976.00	51976.00	51976.00
Caseworker #5	44056.00	44056.00	44056.00
Caseworker #6	45954.00	45954.00	45954.00
Caseworker #7	46286.00	46286.00	46286.00
Caseworker #9	44757.00	44757.00	44757.00
Caseworker - PT	21695.00	21695.00	21695.00
Commissioner Social Services	101545.00	101545.00	101545.00
Confidential Secretary	43430.00	43430.00	43430.00



# Salary Schedule

## Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Deputy Commissioner Soc Services	80591.00	80591.00	80591.00
DSS Fiscal Manager	65695.00	65695.00	65695.00
DSS Retiree Sick Leave	20348.00	20348.00	20348.00
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
Intake Clerk	30747.00	30747.00	30747.00
Intake Clerk #1	37194.00	37194.00	37194.00
Intake Clerk #4	30747.00	30747.00	30747.00
Intake Clerk #7	34401.00	34401.00	34401.00
Keyboard Specialist #1	32897.00	32897.00	32897.00
Keyboard Specialist #2	28964.00	28964.00	28964.00
Keyboard Specialist #6	29711.00	29711.00	29711.00
Keyboard Specialist #7	28851.00	28851.00	28851.00
Medicaid Clerk #1	30520.00	30520.00	30520.00
Medicaid Clerk #2	35769.00	35769.00	35769.00
Medicaid Clerk #3	32134.00	32134.00	32134.00
On Call Pay - DSS	21150.00	21150.00	21150.00
Principal Account Clerk	46615.00	46615.00	46615.00
Principal Account Clerk #2	46615.00	46615.00	46615.00
Principal SWE	53734.00	53734.00	53734.00
Principal SWE #2	52657.00	52657.00	52657.00

# Salary Schedule

## Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Principal SWE #3	52734.00	52734.00	52734.00
Resource Clerk #1	30248.00	30248.00	30248.00
Resource Clerk #3	29800.00	29800.00	29800.00
Resource Recovery Coordinator	51384.00	51384.00	51384.00
Secretary	30606.00	30606.00	30606.00
Senior Account Clerk	35043.00	35043.00	35043.00
Senior Account Clerk #4	38036.00	38036.00	38036.00
Senior Account Clerk #6	39324.00	39324.00	39324.00
Senior Account Clerk #7	33600.00	33600.00	33600.00
Senior Caseworker #1	56671.00	56671.00	56671.00
Senior Caseworker #2	56002.00	56002.00	56002.00
Senior Caseworker #3	54186.00	54186.00	54186.00
Senior Caseworker #4	54186.00	54186.00	54186.00
Senior Caseworker #5	57171.00	57171.00	57171.00
Senior Caseworker #8	56671.00	56671.00	56671.00
Senior Resource Clerk	38537.00	38537.00	38537.00
Senior Support Investigator #1	47286.00	47286.00	47286.00
Senior Support Investigator #2	49286.00	49286.00	49286.00
Social Services 1- Overtime	49222.00	49222.00	49222.00
Social Services Attorney	79241.00	79241.00	79241.00
Social Services Investigator #2	44656.00	44656.00	44656.00
Social Services Investigator #3	44656.00	44656.00	44656.00
Social Welfare Examiner #38	44111.00	44111.00	44111.00

# Salary Schedule

## Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Social Welfare Examiner #11	44111.00	44111.00	44111.00
Social Welfare Examiner #12	37412.00	37412.00	37412.00
Social Welfare Examiner #13	44111.00	44111.00	44111.00
Social Welfare Examiner #14	35591.00	35591.00	35591.00
Social Welfare Examiner #15	34988.00	34988.00	34988.00
Social Welfare Examiner #17	44611.00	44611.00	44611.00
Social Welfare Examiner #18	45611.00	45611.00	45611.00
Social Welfare Examiner #19	40922.00	40922.00	40922.00
Social Welfare Examiner #20	40922.00	40922.00	40922.00
Social Welfare Examiner #21	36706.00	36706.00	36706.00
Social Welfare Examiner #22	40922.00	40922.00	40922.00
Social Welfare Examiner #23	39581.00	39581.00	39581.00
Social Welfare Examiner #24	40922.00	40922.00	40922.00
Social Welfare Examiner #25	40922.00	40922.00	40922.00
Social Welfare Examiner #28	40922.00	40922.00	40922.00
Social Welfare Examiner #3	40922.00	40922.00	40922.00
Social Welfare Examiner #30	44303.00	44303.00	44303.00
Social Welfare Examiner #31	44611.00	44611.00	44611.00
Social Welfare Examiner #32	40922.00	40922.00	40922.00
Social Welfare Examiner #35	43611.00	43611.00	43611.00
Social Welfare Examiner #36	43611.00	43611.00	43611.00
Social Welfare Examiner #39	43611.00	43611.00	43611.00
Social Welfare Examiner #4	40922.00	40922.00	40922.00

# Salary Schedule

## Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Social Welfare Examiner #40	35732.00	35732.00	35732.00
Social Welfare Examiner #41	40922.00	40922.00	40922.00
Social Welfare Examiner #43	35944.00	35944.00	35944.00
Social Welfare Examiner #44	38911.00	38911.00	38911.00
Social Welfare Examiner #5	40922.00	40922.00	40922.00
Social Welfare Examiner #6	40922.00	40922.00	40922.00
Social Welfare Examiner #8	40922.00	40922.00	40922.00
Social Welfare Examiner #9	44111.00	44111.00	44111.00
Sr Social Welfare Examiner #12	48786.00	48786.00	48786.00
Sr Social Welfare Examiner #2	47286.00	47286.00	47286.00
Sr Social Welfare Examiner #4	47786.00	47786.00	47786.00
Sr Social Welfare Examiner #6	47286.00	47286.00	47286.00
Sr Social Welfare Examiner #7	46072.00	46072.00	46072.00
Sr Social Welfare Examiner #8	47286.00	47286.00	47286.00
Sr. Caseworker #6	57671.00	57671.00	57671.00
Sr. Caseworker #7	56671.00	56671.00	56671.00
Sr. Community Services Worker	38225.00	0.00	0.00
Staff Development Coordinator	50609.00	50609.00	50609.00
Super. Soc. Serv. Investigator	52734.00	52734.00	52734.00
Supervising Support Invest. #2	53734.00	53734.00	53734.00
Support Investigator #1	40922.00	40922.00	40922.00
Support Investigator #2	45111.00	45111.00	45111.00
Support Investigator #4	40922.00	40922.00	40922.00

# Salary Schedule

## Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Support Investigator #5	44111.00	44111.00	44111.00
Support Investigator #6	36562.00	36562.00	36562.00
Van Driver	17768.00	17768.00	17768.00
<b>SubTotal</b>	<b>6158292</b>	<b>6111295</b>	<b>6111295</b>

# Salary Schedule

Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.6030 - General.Countryside Adult Home</b>			
Building Maintenance Mechanic	49172.00	49172.00	49172.00
Case Manager	26173.00	0.00	0.00
Case Manager - PT	0.00	25596.00	25596.00
Cleaner	28852.00	28852.00	28852.00
Cleaner #3	32215.00	32215.00	32215.00
Cook #2	37694.00	37694.00	37694.00
Cook #4	37694.00	37694.00	37694.00
Cook #5	29333.00	29333.00	29333.00
Cook Manager	40383.00	40383.00	40383.00
Countryside Per Diem	4125.00	0.00	0.00
Countryside Shift Differential	21230.00	21230.00	21230.00
Countryside-Overtime	26000.00	26000.00	26000.00
Director Countryside Adult Home	58354.00	58354.00	58354.00
Food Service Helper	32215.00	32215.00	32215.00
Food Service Helper #3	36979.00	36979.00	36979.00
Food Service Helper - Per Diem	13719.00	0.00	0.00
Institutional Aide #1	28832.00	28832.00	28832.00
Institutional Aide #12	28964.00	28964.00	28964.00
Institutional Aide #13	36710.00	36710.00	36710.00
Institutional Aide #14	36710.00	36710.00	36710.00
Institutional Aide #15	36710.00	36710.00	36710.00
Institutional Aide #16	32252.00	32252.00	32252.00

# Salary Schedule

## Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Institutional Aide #17	31608.00	31608.00	31608.00
Institutional Aide #18 - PT	0.00	14013.00	14013.00
Institutional Aide #2	36710.00	36710.00	36710.00
Institutional Aide #8	37210.00	37210.00	37210.00
Institutional Aide - Per Diem	14013.00	14013.00	14013.00
Institutional Aide PT #2	22724.00	22724.00	22724.00
Institutional Aide PT #3	22670.00	22670.00	22670.00
Institutional Aide PT #6	5605.00	5605.00	5605.00
Laundry Worker - PT	13719.00	13719.00	13719.00
Leisure Time Act Aide #2	31822.00	31822.00	31822.00
Leisure Time Act. Aide #2 - PT	11210.00	11210.00	11210.00
Senior Account Clerk - PT	23594.00	23594.00	23594.00
Senior Aide #1	44036.00	44036.00	44036.00
Senior Aide #2	42805.00	42805.00	42805.00
<b>SubTotal</b>	<b>1012042</b>	<b>1007634</b>	<b>1007634</b>

# Salary Schedule

Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.6417.0001 - General.Tourism/Occupancy.Tourism</b>			
Assistant Tourism Coordinator	48798.00	48798.00	48798.00
Communications Asst. - Tourism	36817.00	36817.00	36817.00
Communications Specialist	42216.00	42216.00	42216.00
Creative Director	80397.00	80397.00	80397.00
Director of Tourism	85572.00	85572.00	85572.00
Group Tour/Convention PR	47786.00	47786.00	47786.00
Keyboard Specialist #1	16070.00	16070.00	16070.00
Principal Account Clerk	47615.00	47615.00	47615.00
Tourism-Overtime	5250.00	1000.00	1000.00
<b>SubTotal</b>	<b>410521</b>	<b>406271</b>	<b>406271</b>



# Salary Schedule

**Budget Year 2021**

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.6510 - General.Veterans Services</b>			
Director Veterans	56702.00	56702.00	56702.00
Office Specialist	39324.00	39324.00	39324.00
Van Driver #1	8025.00	8025.00	8025.00
Van Driver #2	8025.00	8025.00	8025.00
Van Driver #3	8025.00	8025.00	8025.00
Van Driver #4 - Per Diem	2675.00	2675.00	2675.00
Van Driver #5 - Per Diem	2675.00	2675.00	2675.00
Van Driver #6 - Per Diem	2675.00	2675.00	2675.00
<b>SubTotal</b>	<b>128126</b>	<b>128126</b>	<b>128126</b>

# Salary Schedule

**Budget Year 2021**

<b>Budget Year</b>	<b>2021</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.6510.0125 - General.Veterans Services.Peer to Peer Support Services</b>			
Program Coord - Peer to Peer	21684.00	21684.00	21684.00
<b>SubTotal</b>	<b>21684</b>	<b>21684</b>	<b>21684</b>

# Salary Schedule

Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.6610 - General.Weights &amp; Measures</b>			
Director Weights & Measures	58120.00	58120.00	58120.00
Weights Measures Inspector - PD	8000.00	4000.00	4000.00
Weights Measures Inspector- PD#2	8000.00	4000.00	4000.00
<b>SubTotal</b>	<b>74120</b>	<b>66120</b>	<b>66120</b>

# Salary Schedule

**Budget Year 2021**

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.6771 - General.OFA-Hamilton County</b>			
Director Office for the Aging	27043.00	27043.00	27043.00
Meal Site Cook #11	18821.00	18821.00	18821.00
Meal Site Cook #2	17149.00	17149.00	17149.00
Meal Site Cook #7	17892.00	17892.00	17892.00
Meal Site Manager #4	27186.00	27186.00	27186.00
Meal Site Manager #6	26278.00	26278.00	26278.00
Meal Site Manager #9	27403.00	27403.00	27403.00
OFA Hamilton subs 765@11.40	8134.00	8134.00	8134.00
OFA-SNAP subs 700@11.40	2722.00	2722.00	2722.00
<b>SubTotal</b>	<b>172628</b>	<b>172628</b>	<b>172628</b>

# Salary Schedule

Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.6772 - General.OFA-Warren County</b>			
Aging Services Assistant - PT	0.00	14667.00	14667.00
Coord Serv Aging	57654.00	57654.00	57654.00
Director Office for the Aging	40565.00	40565.00	40565.00
Fiscal Coordinator	42141.00	42141.00	42141.00
Food Service Helper #2	26408.00	26408.00	26408.00
Food Service Helper #3	24008.00	0.00	0.00
Food Service Helper #6	31533.00	31533.00	31533.00
Food Service Manager	26588.00	26588.00	26588.00
Meal Site Cook #10	17763.00	17763.00	17763.00
Meal Site Cook #3	24161.00	24161.00	24161.00
Meal Site Cook #4	24675.00	24675.00	24675.00
Meal Site Cook #5	20134.00	20134.00	20134.00
Meal Site Cook #8	17149.00	0.00	0.00
Meal Site Manager #1	23137.00	23137.00	23137.00
Meal Site Manager #2	24161.00	24161.00	24161.00
Meal Site Manager #3	26653.00	17768.00	17768.00
Meal Site Manager #5	18187.00	18187.00	18187.00
Meal Site Manager #7	26278.00	26278.00	26278.00
Meal Site Manager #8	24161.00	24161.00	24161.00
OFA-Warren subs15@216Hr/11.40	26894.00	26894.00	26894.00
Point of Entry Coordinator	49960.00	0.00	0.00

# Salary Schedule

## Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Services Specialist, OFA	41521.00	41521.00	41521.00
Services Specialist, OFA #2	43974.00	43974.00	43974.00
Specialist Svcs. for the Aging	43974.00	43974.00	43974.00
Supervisor of Volunteers	31192.00	31192.00	31192.00
Typist	35710.00	35710.00	35710.00
Typist PT	14013.00	14013.00	14013.00
<b>SubTotal</b>	<b>782594</b>	<b>697259</b>	<b>697259</b>

# Salary Schedule

## Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.7110 - General.Parks &amp; Recreation</b>			
Building Maintenance Mechanic	51734.00	51734.00	51734.00
Building Maintenance Worker #11	34631.00	34631.00	34631.00
Building Maintenance Worker #12	35834.00	35834.00	35834.00
Building Maintenance Worker #8	39324.00	39324.00	39324.00
Director of Parks, Rec & RR Div.	57268.00	57268.00	57268.00
DPW Parks & Recs Over Time	3500.00	3500.00	3500.00
Fish Management Specialist	56766.00	56766.00	56766.00
Hatchery Aide	32380.00	32380.00	32380.00
Senior Account Clerk #2	43036.00	43036.00	43036.00
Temp. Help - Parks & Rec	14000.00	14000.00	14000.00
<b>SubTotal</b>	<b>368473</b>	<b>368473</b>	<b>368473</b>

# Salary Schedule

**Budget Year 2021**

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.7111 - General.Up Yonda Farm</b>			
Assistant Naturalist - Temp	4000.00	0.00	0.00
Environmental Education Admin	56702.00	56702.00	56702.00
Naturalist #2	43605.00	43605.00	43605.00
Naturalist #3	46222.00	46222.00	46222.00
<b>SubTotal</b>	<b>150529</b>	<b>146529</b>	<b>146529</b>



# Salary Schedule

**Budget Year 2021**

<b>Budget Year</b>	<b>2021</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.7113 - General.Railroad</b>			
Director of Parks, Rec & RR Div.	14317.00	14317.00	14317.00
<b>SubTotal</b>	<b>14317</b>	<b>14317</b>	<b>14317</b>

# Salary Schedule

**Budget Year 2021**

<b>Budget Year</b>	<b>2021</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.7510 - General.Historian</b>			
County Historian	17965.00	17965.00	17965.00
<b>SubTotal</b>	<b>17965</b>	<b>17965</b>	<b>17965</b>

# Salary Schedule

**Budget Year 2021**

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.8021 - General.Planning (and Comm. Dev.)</b>			
Assistant County Planner	65303.00	65303.00	65303.00
Associate Planner (9 hrs)	24876.00	22133.00	22133.00
Construction Cost Coordinator	28407.00	22725.00	22725.00
County Planner	96067.00	96067.00	96067.00
Junior Planner	39894.00	39894.00	39894.00
Office Specialist	42536.00	42536.00	42536.00
Office Specialist - PT	16800.00	8400.00	8400.00
Overtime-Planning	2708.00	500.00	500.00
<b>SubTotal</b>	<b>316591</b>	<b>297558</b>	<b>297558</b>

# Salary Schedule

**Budget Year 2021**

<b>Budget Year</b>	<b>2021</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.8022 - General.Planning GIS Program</b>			
GIS Administrator	78244.00	78244.00	78244.00
<b>SubTotal</b>	<b>78244</b>	<b>78244</b>	<b>78244</b>

# Salary Schedule

**Budget Year 2021**

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>D.3310 - County Road.Traffic Control</b>			
DPW Traffic Control Over Tlme	2000.00	2000.00	2000.00
Sign Maintenance Supervisor	57052.00	57052.00	57052.00
Sign Maintenance Supervisor - STA	1000.00	1000.00	1000.00
Sign Maintenance Worker #1	45167.00	45167.00	45167.00
Sign Maintenance Worker #2	45167.00	45167.00	45167.00
Sign Maintenance Worker - STA	450.00	450.00	450.00
<b>SubTotal</b>	<b>150836</b>	<b>150836</b>	<b>150836</b>

# Salary Schedule

**Budget Year 2021**

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>D.5020 - County Road.Engineering</b>			
Assistant Engineer #1	52761.00	52761.00	52761.00
Construction Specialist	0.00	65566.00	65566.00
Engineer I #3	62839.00	62839.00	62839.00
Engineer II	73670.00	73670.00	73670.00
Environmental Analyst	40954.00	0.00	0.00
Junior Transportation Analyst	56862.00	56862.00	56862.00
Senior Civil Engineer	89138.00	89138.00	89138.00
Senior Engineering Technician	38818.00	0.00	0.00
<b>SubTotal</b>	<b>415042</b>	<b>400836</b>	<b>400836</b>

# Salary Schedule

Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>D.5110 - County Road.Maintenance of Roads</b>			
DPW Maint Roads Over Time	70000.00	65000.00	65000.00
HEO #1	45005.00	45005.00	45005.00
HEO #11	45951.00	45951.00	45951.00
HEO #13	45005.00	45005.00	45005.00
HEO #14	44061.00	44061.00	44061.00
HEO #15 - STA	600.00	600.00	600.00
HEO #16 - STA	600.00	600.00	600.00
HEO #2	41564.00	41564.00	41564.00
HEO #5	34988.00	34988.00	34988.00
HEO #6	36969.00	36969.00	36969.00
HEO #9	44533.00	44533.00	44533.00
Highway Const Sup #5 - STA	2500.00	2500.00	2500.00
Highway Const Sup #6 - STA	2500.00	2500.00	2500.00
Highway Const Sup #7 - STA	600.00	600.00	600.00
Highway Const Sup #9 - STA	600.00	600.00	600.00
Highway Const Sup II #6 - STA	5000.00	5000.00	5000.00
Highway Const Sup II #7 - STA	5000.00	5000.00	5000.00
Highway Const. Supervisor #1	38269.00	38269.00	38269.00
Highway Const. Supervisor #2	45367.00	45367.00	45367.00
Highway Const. Supervisor #3	45331.00	45331.00	45331.00
Highway Const. Supervisor #4	37683.00	37683.00	37683.00
Highway Construction Supv II #1	54038.00	54038.00	54038.00

# Salary Schedule

## Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Highway Construction Supv II #2	53565.00	53565.00	53565.00
Highway Construction Supv II #3	54511.00	54511.00	54511.00
Highway Construction Supv II #5	54038.00	54038.00	54038.00
Highway Manager #2	82776.00	82776.00	82776.00
Laborer #1 - temp	5500.00	5500.00	5500.00
Laborer #2 - temp	5500.00	5500.00	5500.00
Laborer #3 - temp	5500.00	5500.00	5500.00
Laborer #4 - temp	5500.00	5500.00	5500.00
Laborer #48	33390.00	33390.00	33390.00
Laborer #5 - temp	5500.00	5500.00	5500.00
Laborer #6 - temp	5500.00	5500.00	5500.00
MEO (L) #12	33405.00	33405.00	33405.00
MEO (L) #13	28500.00	28500.00	28500.00
MEO (L) #16	34045.00	34045.00	34045.00
MEO (L) #17	35951.00	35951.00	35951.00
MEO (L) #2	30520.00	30520.00	30520.00
MEO (L) #21	28801.00	28801.00	28801.00
MEO (L) #26	40205.00	40205.00	40205.00
MEO (L) #27	36598.00	36598.00	36598.00
MEO (L) #28	32456.00	32456.00	32456.00
MEO (L) #29 - STA	300.00	300.00	300.00
MEO (L) #3	32370.00	32370.00	32370.00
MEO (L) #30 - STA	300.00	300.00	300.00



# Salary Schedule

## Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
MEO (L) #31 - temp	5500.00	5500.00	5500.00
MEO (L) #32 - temp	5500.00	5500.00	5500.00
MEO (L) #33	28933.00	28933.00	28933.00
MEO (L) #5	33956.00	33956.00	33956.00
MEO (L) #6	32413.00	32413.00	32413.00
MEO (M) #1	35185.00	35185.00	35185.00
MEO (M) #12	42335.00	42335.00	42335.00
MEO (M) #14	42537.00	42537.00	42537.00
MEO (M) #2	35185.00	35185.00	35185.00
MEO (M) #21	42537.00	42537.00	42537.00
MEO (M) #22	35185.00	35185.00	35185.00
MEO (M) #23	31851.00	31851.00	31851.00
MEO (M) #24	32081.00	32081.00	32081.00
MEO (M) #25	40015.00	40015.00	40015.00
MEO (M) #26	39097.00	39097.00	39097.00
MEO (M) #27 - STA	300.00	300.00	300.00
MEO (M) #28 - STA	300.00	300.00	300.00
MEO (M) #29 - STA	300.00	300.00	300.00
MEO (M) #3	40015.00	40015.00	40015.00
MEO (M) #30 - STA	300.00	300.00	300.00
MEO (M) #4	31935.00	31935.00	31935.00
MEO (M) #5	40015.00	40015.00	40015.00
MEO (M) #7	36057.00	36057.00	36057.00

# Salary Schedule

## Budget Year 2021

<b>Budget Year</b>	<b>2021</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
MEO (M) #8	36128.00	36128.00	36128.00
MEO (M) #9	43482.00	43482.00	43482.00
<b>SubTotal</b>	<b>2002037</b>	<b>1997037</b>	<b>1997037</b>

# Salary Schedule

Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>D.5142 - County Road.Snow Removal - County</b>			
DPW Snow Removal Over Time	151000.00	151000.00	151000.00
HEO #1	2609.00	2609.00	2609.00
HEO #11	2664.00	2664.00	2664.00
HEO #13	2609.00	2609.00	2609.00
HEO #14	2555.00	2555.00	2555.00
HEO #2	2410.00	2410.00	2410.00
HEO #6	2438.00	2438.00	2438.00
HEO #9	2582.00	2582.00	2582.00
Highway Const. Supervisor #1	2523.00	2523.00	2523.00
Highway Const. Supervisor #2	2630.00	2630.00	2630.00
Highway Const. Supervisor #3	2628.00	2628.00	2628.00
Highway Const. Supervisor #4	2485.00	2485.00	2485.00
Highway Construction Supv II #1	3133.00	3133.00	3133.00
Highway Construction Supv II #2	3106.00	3106.00	3106.00
Highway Construction Supv II #3	3160.00	3160.00	3160.00
Highway Construction Supv II #5	3133.00	3133.00	3133.00
Laborer #48	1936.00	1936.00	1936.00
MEO (L) #12	1937.00	1937.00	1937.00
MEO (L) #13	1879.00	1879.00	1879.00
MEO (L) #21	1899.00	1899.00	1899.00
MEO (L) #26	2331.00	2331.00	2331.00
MEO (L) #27	2413.00	2413.00	2413.00

# Salary Schedule

## Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
MEO (L) #28	1882.00	1882.00	1882.00
MEO (L) #3	1877.00	1877.00	1877.00
MEO (L) #33	1908.00	1908.00	1908.00
MEO (L) #6	1879.00	1879.00	1879.00
MEO (M) #1	2320.00	2320.00	2320.00
MEO (M) #14	2466.00	2466.00	2466.00
MEO (M) #2	2320.00	2320.00	2320.00
MEO (M) #21	2466.00	2466.00	2466.00
MEO (M) #22	2320.00	2320.00	2320.00
MEO (M) #23	2100.00	2100.00	2100.00
MEO (M) #24	2115.00	2115.00	2115.00
MEO (M) #25	2320.00	2320.00	2320.00
MEO (M) #26	2267.00	2267.00	2267.00
MEO (M) #3	2320.00	2320.00	2320.00
MEO (M) #4	2106.00	2106.00	2106.00
MEO (M) #5	2320.00	2320.00	2320.00
MEO (M) #7	2090.00	2090.00	2090.00
MEO (M) #8	2095.00	2095.00	2095.00
MEO (M) #9	2521.00	2521.00	2521.00
Sign Maintenance Worker #1	2619.00	2619.00	2619.00
Sign Maintenance Worker #2	2619.00	2619.00	2619.00
<b>SubTotal</b>	<b>250990</b>	<b>250990</b>	<b>250990</b>

# Salary Schedule

Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>D.5148 - County Road.Services to Other Govts.</b>			
HEO #6	5075.00	5075.00	5075.00
Highway Const. Supervisor #1	5254.00	5254.00	5254.00
Highway Const. Supervisor #4	5173.00	5173.00	5173.00
MEO (L) #13	3913.00	3913.00	3913.00
MEO (L) #21	3954.00	3954.00	3954.00
MEO (L) #27	5025.00	5025.00	5025.00
MEO (L) #33	3972.00	3972.00	3972.00
MEO (M) #1	4830.00	4830.00	4830.00
MEO (M) #2	4830.00	4830.00	4830.00
MEO (M) #22	4830.00	4830.00	4830.00
MEO (M) #23	4373.00	4373.00	4373.00
MEO (M) #24	4405.00	4405.00	4405.00
MEO (M) #4	4384.00	4384.00	4384.00
<b>SubTotal</b>	<b>60018</b>	<b>60018</b>	<b>60018</b>

# Salary Schedule

**Budget Year 2021**

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>DM.5130 - Road Machinery.Machinery</b>			
Assistant Auto Mech Supervisor	51734.00	51734.00	51734.00
Auto Mechanic #10	44656.00	44656.00	44656.00
Auto Mechanic #12	47286.00	47286.00	47286.00
Auto Mechanic #2	48286.00	48286.00	48286.00
Auto Mechanic #4	41431.00	41431.00	41431.00
Auto Mechanic #5	40445.00	40445.00	40445.00
Auto Mechanic #7	47286.00	47286.00	47286.00
Auto Mechanic #9	38692.00	38692.00	38692.00
Auto Parts Shop Specialist	45291.00	45291.00	45291.00
Auto Parts Shop Specialist - STA	450.00	450.00	450.00
Automotive Mechanic - STA	320.00	320.00	320.00
DPW Mach Inspection Station	5000.00	5000.00	5000.00
DPW Mach Over Time	20000.00	20000.00	20000.00
Fleet and Equipment Manager	74842.00	74842.00	74842.00
Welder	49693.00	49693.00	49693.00
<b>SubTotal</b>	<b>555412</b>	<b>555412</b>	<b>555412</b>

# Salary Schedule

**Budget Year 2021**

<b>Budget Year</b>	<b>2021</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>DM.5140 - Road Machinery.Motor Fuel Farms</b>			
Fuel Farms Overtime	200.00	0.00	0.00
<b>SubTotal</b>	<b>200</b>		

# Salary Schedule

Budget Year 2021

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>S.1710 - Workers' Compensation.Self Insurance Administration</b>			
Deputy Insurance Administrator	56766.00	56766.00	56766.00
Insurance Administrator	83009.00	83009.00	83009.00
Self-Insurance Specialist	45341.00	45341.00	45341.00
<b>SubTotal</b>	<b>185116</b>	<b>185116</b>	<b>185116</b>



# Salary Schedule

**Budget Year 2021**

Budget Year	2021		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>TE.6010 - Expendable Trust.Social Services</b>			
Community Services Worker	17494.00	17494.00	17494.00
<b>SubTotal</b>	<b>17494</b>	<b>17494</b>	<b>17494</b>
<b>Total</b>	<b>41930190</b>	<b>41766843</b>	<b>41766843</b>

2021 Warren County Tentative Budget - Position Deletions		
BUDGET CODE	DEPARTMENT NAME	Position
A.1170 130	Assigned Counsel	Delete: Grant Administrator - PT
A.1620 110	Buildings	Delete: Building Maintenance Mechanic #5 (Reclassified)
A.3410 110	Fire Prevention & Control	Delete: Fire Coordinator/Director, Office of Emergency Services
A.4010 110	Health Services	Delete: RPN II #36
A.4018.0030 130	Preventive Program - Disease Control	Delete: CHN #18
		Delete: PHN #11
A.4054.0060 110	Ed/Physically Hand.Children - Ed.Phys.Hndcppd/Early Intervnt	Delete: Account Clerk #4
A.4189 130	Public Health - Bio Terrorism	Delete: Public Health Liaison
A.6010 110	Social Services	Delete: Sr. Community Services Worker
A.6010 130	Social Services	Delete: Assistant SS Attorney - PT
A.6030 130	Countryside Adult Home	Delete: Food Service Helper - Per Diem
A.6772 110	OFA - Warren County	Delete: Point of Entry Coordinator
		Delete: Meal Site Cook #8
		Delete: Food Service Helper #3
A.7111 130	Up Yonda Farm	Delete: Assistant Naturalist - Temp
D.5020 110	Engineering	Delete: Environmental Analyst
		Delete: Senior Engineering Technician

## Non-Bargaining Hourly Rates

Budget Code	Department	Position Title	2020 Salary	Salary Adj	2021 Salary
<b>Hourly Salaries- No change in funding</b>					
A.1165	District Attorney	Investigator #2	\$28.7095	\$0.0000	\$28.7095
A.1165	District Attorney	Investigator #3	\$28.7095	\$0.0000	\$28.7095
A.1165	District Attorney	Investigator #4	\$28.7095	\$0.0000	\$28.7095
A.1170	Legal Defense - Indigent Legal Services	Grant Manager	\$20.0000	\$0.0000	\$20.0000
A.1430	Civil Service	Test Administrator	\$18.0000	\$0.0000	\$18.0000
A.1430	Civil Service	Senior Personnel Clerk - temp	\$18.1328	\$0.0000	\$18.1328
A.1430	Civil Service	Test Administrator #2	18.0000	\$0.0000	\$18.0000
A.1430	Civil Service	Test Administrator #3	18.0000	\$0.0000	\$18.0000
A.1430	Civil Service	Test Monitor - temp	\$15.0000	\$0.0000	\$15.0000
A.1450	Board of Elections	Voting System Support Specialist	\$20.9989	\$0.0000	\$20.9989
A.1450	Board of Elections	Voting System Support Specialist	\$20.9989	\$0.0000	\$20.9989
A.1450	Board of Elections	Voting System Technicians	\$17.0000	\$0.0000	\$17.0000
A.3110	Sheriff/Sheriff Law Enforcement	Investigator - Medicaid P/T	\$28.7095	\$0.0000	\$28.7095
A.3110	Sheriff/Sheriff Law Enforcement	Security Supervisor - Part Time	\$19.6529	\$0.0000	\$19.6529
A.3110	Sheriff/Sheriff Law Enforcement	Security Officer PT	\$19.1252	\$0.0000	\$19.1252
A.3150	Sheriff/Jail	Clerk - PT	\$18.8021	\$0.0000	\$18.8021
A.6510.0125	Veterans/Peer to Peer	Peer to Peer Coordinator	\$20.8500	\$0.0000	\$20.8500
A.6610	Weights & Measures	Weights Measures Inspector - PD	\$24.5932	\$0.0000	\$24.5932
A.6610	Weights & Measures	Weights Measures Inspector - PD #2	\$28.9285	\$0.0000	\$28.9285