

**2015**

**WARREN COUNTY**

**ADOPTED BUDGET**

**KEVIN B. GERAGHTY**  
**CHAIRMAN**

**FRANK E. THOMAS**  
**BUDGET OFFICER**

**2015 BUDGET INDEX - REVENUES  
GENERAL GOVERNMENT SUPPORT**

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**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

**FILED WITH CLERK**                    **10/31/2014**  
**ADOPTED TENTATIVE BUDGET**    **11/07/2014**  
**PUBLIC HEARING**                    **11/21/2014**  
**FINAL REVIEW BY BOARD**        **11/21/2014**  
**BUDGET ADOPTED**                 **11/21/2014**

<b>A</b>	<b>General</b>	<b>2013 Actual Revenues</b>	<b>2014 Adopted Budget</b>	<b>2014 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	29,297,915.72	0.00	29,520,966.00	0.00	0.00	0.00	0.00
1051	Gain - Sale of Tax Acq	468,844.29	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1081	Other Pay in Lieu of Tax	94,978.91	98,300.00	98,300.00	82,200.00	82,200.00	82,200.00	82,200.00
1090	Int and Pen on RPT	1,997,164.15	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
<b>TOTAL Real Property Tax Items</b>		<b>31,858,903.07</b>	<b>1,998,300.00</b>	<b>31,519,266.00</b>	<b>1,982,200.00</b>	<b>1,982,200.00</b>	<b>1,982,200.00</b>	<b>1,982,200.00</b>
1110	Sales and Use Tax	48,836,236.75	49,900,000.00	49,900,000.00	49,900,000.00	50,648,500.00	50,648,500.00	50,648,500.00
1113	Tax - Hotel Room	3,707,382.54	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	3,929,726.00	3,929,726.00
1115	Towns Share of Sales Tax	950,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,100,000.00	1,100,000.00	1,100,000.00
1136	Automobile Use Tax	463,927.20	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00
1140	Emergency Tele.	266,935.36	280,000.00	280,000.00	255,000.00	255,000.00	255,000.00	255,000.00
1190	Interest&Penalty	12,036.41	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
<b>TOTAL Non-Property Tax Items</b>		<b>54,236,518.26</b>	<b>53,202,500.00</b>	<b>53,202,500.00</b>	<b>53,177,500.00</b>	<b>53,976,000.00</b>	<b>56,405,726.00</b>	<b>56,405,726.00</b>
1230	County Treasurer's Fees	22,296.25	21,000.00	21,000.00	22,000.00	22,000.00	22,000.00	22,000.00
1231	Occupancy Tax	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
1235	Charges for Tax	150.00	0.00	0.00	0.00	0.00	0.00	0.00
1250	Assessors Fee (Tax	5,768.50	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
1251	School Bill Process Fees	16,917.23	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
1254	Bulk Tax Maps Sales	0.00	500.00	500.00	0.00	0.00	0.00	0.00
1255	County Clerks Fees	1,372,333.37	1,350,000.00	1,350,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>A</b>	<b>General</b>	<b>2013 Actual Revenues</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1256	Mortgage Tax	2,054,946.63	1,600,000.00	1,600,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
1258	RPS License Fees From	6,002.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1259	Clerk Internet Sales	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
1265	Attorney Fees	110,400.48	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
1271	Historian Fees	189.90	150.00	150.00	135.00	135.00	135.00	135.00
1272	Printshop Fees	2,860.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1273	Printing/Copying Fees	117,502.45	122,549.00	122,549.00	118,720.00	118,720.00	118,720.00	118,720.00
1287	Planning-GIS	4,322.00	2,100.00	2,100.00	2,500.00	2,500.00	2,500.00	2,500.00
1288	Administrative Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00
1289	Other General	132,973.67	88,950.00	163,512.00	161,700.00	164,408.00	164,408.00	164,408.00
1510	Sheriff Fees	143,353.94	130,000.00	130,000.00	140,000.00	140,000.00	140,000.00	140,000.00
1511	Sheriff Misc Dep't Income	13,798.54	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1512	Background Check Fees	825.00	500.00	500.00	500.00	500.00	500.00	500.00
1513	Inmate Calling Program	47,678.14	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
1514	Accident Reports	1,674.00	1,100.00	1,100.00	5,000.00	5,000.00	5,000.00	5,000.00
1515	Alter Incarceration Prog.	1,218.05	900.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00
1580	Restitution Surcharge	12,513.72	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1581	Probation - Custody	2,675.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1582	DSS Reimb - Probation	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
1583	Probation - DWI Admin	16,210.00	14,000.00	14,000.00	18,000.00	18,000.00	18,000.00	18,000.00
1589	Other - Public Safety	75,409.32	75,000.00	75,600.00	80,750.00	80,750.00	80,750.00	80,750.00
1602	Long Term Care Charges	668,414.48	766,272.00	766,272.00	674,883.00	674,883.00	674,883.00	674,883.00
1603	Ed PHC Preschool- 3-5	178,980.41	120,000.00	120,000.00	110,000.00	110,000.00	110,000.00	110,000.00
1604	Ed PHC - Early Intervnt	247,307.16	380,000.00	380,000.00	200,000.00	200,000.00	200,000.00	200,000.00
1610	Home Nursing Charges	4,322,570.63	4,402,449.00	4,402,449.00	4,339,705.00	4,339,705.00	4,339,705.00	4,339,705.00
1612	Prev. Nursing Charges	56,469.29	70,596.00	70,596.00	65,000.00	65,000.00	65,000.00	65,000.00
1613	Immunization Revenue	109,023.79	130,000.00	130,000.00	110,000.00	110,000.00	110,000.00	110,000.00
1615	Clinic Revenues	690.12	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>A</b>	<b>General</b>	<b>2013 Actual Revenues</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1617	Health Education Classes	1,938.73	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1619	Rabies Clinic Donations	8,386.00	8,000.00	8,000.00	8,500.00	8,500.00	8,500.00	8,500.00
1710	Public Works Charges	12,988.65	21,000.00	21,000.00	22,000.00	22,000.00	22,000.00	22,000.00
1770	Airport Rentals	94,626.23	96,900.00	96,900.00	98,900.00	98,900.00	98,900.00	98,900.00
1789	Railroad	34,485.97	41,888.00	42,888.00	39,192.00	39,192.00	39,192.00	39,192.00
1790	Railroad - County Reserve	13,794.40	0.00	0.00	0.00	0.00	0.00	0.00
1791	Railroad - Town Reserve	13,794.40	0.00	0.00	0.00	0.00	0.00	0.00
1801	Repay of Medical Assist	329,465.93	500,000.00	500,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1809	Repay of Aid to A.D.C.	272,721.47	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
1810	Administration	43,145.19	40,000.00	40,000.00	55,000.00	55,000.00	55,000.00	55,000.00
1811	Medical Incentive Earning	98,453.42	80,000.00	80,000.00	60,000.00	60,000.00	60,000.00	60,000.00
1819	Repay of Child Care	312,646.89	225,250.00	225,250.00	315,000.00	315,000.00	315,000.00	315,000.00
1829	Repay of State Train Sch	277.25	0.00	0.00	0.00	0.00	0.00	0.00
1830	Repay - Adult Care, Pub	814,768.80	680,000.00	680,000.00	720,000.00	720,000.00	720,000.00	720,000.00
1840	Repay of Home Relief	174,315.23	160,000.00	160,000.00	175,000.00	175,000.00	175,000.00	175,000.00
1841	Repay of Home Energy	87,116.78	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1842	Repay Emer Aid for Adults	13.68	0.00	0.00	0.00	0.00	0.00	0.00
1850	Repay Pub. Facil	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
1855	Repayments of Day Care	9,371.99	30,000.00	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1962	Sealer Wts & Measures	6,375.00	11,500.00	11,500.00	9,000.00	9,000.00	9,000.00	9,000.00
2001	Park and Recs Charges	4,050.00	4,375.00	4,375.00	4,000.00	4,000.00	4,000.00	4,000.00
2002	Up Yonda Donation-Bed	14,500.00	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
2006	Youth - Alive at 25	15,300.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2069	Contributions	0.00	100.00	100.00	0.00	0.00	0.00	0.00
2071	Hamilton Co. Share III C	187,038.63	185,991.00	185,991.00	189,000.00	189,000.00	189,000.00	189,000.00
2072	Hamilton County CSE	16,902.04	17,406.00	17,406.00	18,000.00	18,000.00	18,000.00	18,000.00
2073	Hamilton County - EISEP	25,716.85	35,377.00	35,377.00	32,877.00	32,877.00	32,877.00	32,877.00
2074	Community Services	785.00	400.00	400.00	600.00	600.00	600.00	600.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>A</b>	<b>General</b>	<b>2013 Actual Revenues</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
2075	CSE II Warren/Hamilton	14,371.40	5,000.00	5,000.00	11,500.00	11,500.00	11,500.00	11,500.00
2078	OFA IIIB - Contribution	575.46	2,000.00	2,000.00	500.00	500.00	500.00	500.00
2079	Contributions - Cong.	22,305.87	25,000.00	25,000.00	22,250.00	22,250.00	22,250.00	22,250.00
2083	Home Del. Contrib -	40,443.17	38,000.00	38,000.00	36,000.00	36,000.00	36,000.00	36,000.00
2085	Charges, Program for	51,774.75	54,000.00	54,000.00	50,000.00	50,000.00	50,000.00	50,000.00
2086	Home Delivred Meals -	64,255.36	52,000.00	52,000.00	62,000.00	62,000.00	62,000.00	62,000.00
2087	Hamilton Co. - OFA Title	10,548.80	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
2088	Community Services Fees	10.00	0.00	0.00	0.00	0.00	0.00	0.00
2089	Tourism	75,885.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
2090	Admin & Parking- Up	33,900.00	35,000.00	35,000.00	37,000.00	37,000.00	37,000.00	37,000.00
2091	EISEP - Warren	2,474.09	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2093	LTHHC - OFA Home	3,744.00	7,000.00	7,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2094	Hamilton County III F	199.68	400.00	400.00	331.00	331.00	331.00	331.00
2096	Motorcoach Promotion	8,870.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00
2097	Home Delvrd Meals -	17,400.71	15,250.00	15,250.00	18,000.00	18,000.00	18,000.00	18,000.00
2099	Title IIIIE - Hamilton	3,116.37	6,500.00	6,500.00	5,800.00	5,800.00	5,800.00	5,800.00
2130	Refuse and Garbage	50,944.00	0.00	0.00	0.00	0.00	0.00	0.00
2189	Subscription Fee/GIS	4,000.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>TOTAL Departmental Income</b>		<b>12,893,771.26</b>	<b>12,435,853.00</b>	<b>12,513,015.00</b>	<b>11,562,793.00</b>	<b>11,565,501.00</b>	<b>11,565,501.00</b>	<b>11,565,501.00</b>
2210	General Services,	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
2215	Election Service Charges	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00
2220	Civil Service Fees	6,557.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2226	Sales of Suppl, Other	8,363.88	13,000.00	13,000.00	11,000.00	11,000.00	11,000.00	11,000.00
2227	Telecommunications	70,027.55	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00
2228	Information Tech. Fees	62,754.65	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
2229	Sales Data Transmission	1,207.00	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00
2262	Public Safety, Village LG	21,900.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>A</b>	<b>General</b>	<b>2013 Actual Revenues</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
2264	Jail Services, Other Govt	390,396.64	300,000.00	300,000.00	600,000.00	600,000.00	600,000.00	600,000.00
2265	Schroon Lake	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
2268	Sheriff-DSS Fraud	30,000.00	30,000.00	30,000.00	33,500.00	33,500.00	33,500.00	33,500.00
2288	Mental Health, Other Gov't	238,809.00	256,477.00	256,477.00	261,440.00	261,440.00	261,440.00	261,440.00
2390	Share of Joint Activity,	4,291.20	1,310.00	5,310.00	1,500.00	1,500.00	1,500.00	1,500.00
2392	Debt Service, Other Gov't	102,572.80	99,715.00	99,715.00	96,858.00	96,858.00	96,858.00	96,858.00
<b>TOTAL Intergovernmental Charges</b>		<b>1,045,380.22</b>	<b>1,001,102.00</b>	<b>1,005,102.00</b>	<b>1,304,998.00</b>	<b>1,304,998.00</b>	<b>1,304,998.00</b>	<b>1,304,998.00</b>
2401	Interest & Earnings	63,686.31	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00
2410	Rental of Property	3,325.00	51,325.00	51,325.00	51,325.00	51,325.00	51,325.00	51,325.00
2411	Rental of Real Property	564,547.00	564,547.00	564,547.00	564,547.00	564,547.00	564,547.00	564,547.00
2412	Rental- Real Prop Other	100,272.67	100,273.00	100,273.00	88,534.00	88,534.00	88,534.00	88,534.00
2413	Rental from Other Govt	24,246.69	24,247.00	24,247.00	21,394.00	21,394.00	21,394.00	21,394.00
2414	Rental from Extension Srv	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2415	Rental of Real Property	52,062.87	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Use of Money &amp; Property</b>		<b>838,140.54</b>	<b>815,392.00</b>	<b>815,392.00</b>	<b>805,800.00</b>	<b>805,800.00</b>	<b>805,800.00</b>	<b>805,800.00</b>
2701	Refund of Prior Year	154,582.95	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
2705	Gifts & Donations	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
2706	Donation - Up Yonda	165,153.16	175,070.00	175,070.00	185,030.00	185,030.00	185,030.00	185,030.00
2707	Fish Hatchery	500.00	400.00	400.00	450.00	450.00	450.00	450.00
2711	K-9 Gifts and Donations	0.00	0.00	4,602.00	0.00	0.00	0.00	0.00
2714	Grants From Local	4,740.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	OTB Dist Earnings	93,496.00	113,000.00	113,000.00	80,000.00	80,000.00	80,000.00	80,000.00
2770	Other Unclassified	4,342.56	125.00	125.00	125.00	125.00	125.00	125.00
2797	Other Local Government	149,450.44	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
<b>TOTAL Miscellaneous &amp; Local Source</b>		<b>572,265.11</b>	<b>503,595.00</b>	<b>508,197.00</b>	<b>555,605.00</b>	<b>555,605.00</b>	<b>555,605.00</b>	<b>555,605.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>A</b>	<b>General</b>	<b>2013 Actual Revenues</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
3025	Indigent Legal Services	106,812.00	53,406.00	53,406.00	0.00	0.00	0.00	0.00
3030	State Rev D.A. Salary	66,089.00	66,089.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00
3031	D.A. Prosecution	33,398.28	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00
3032	Crime Victims Advocate	117,948.79	118,451.00	118,451.00	123,886.00	123,886.00	123,886.00	123,886.00
3040	Real Property Tax Admin	515.42	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00
3042	Leandras Law	6,281.97	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
3043	Crimes Against	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
3044	Indigent Legal Services -	17,389.98	0.00	722.45	0.00	0.00	0.00	0.00
3045	Office of Indigent Legal	34,450.44	0.00	155,297.97	62,738.00	62,738.00	62,738.00	62,738.00
3277	Education of Handicapped	1,328,303.67	1,891,607.00	1,891,607.00	1,738,840.00	1,738,840.00	1,738,840.00	1,738,840.00
3278	PH Early Intervent - Per	164,756.25	253,947.00	253,947.00	249,000.00	249,000.00	249,000.00	249,000.00
3310	Probation	205,136.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00
3312	Probation - DWI State Aid	6,722.81	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
3313	Probation Pre Trial Prog.	14,016.15	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
3315	Navigation Law	26,171.91	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
3318	Probation-Mental Health	24,645.50	0.00	0.00	0.00	0.00	0.00	0.00
3384	Other Sheriff's State Aid	102,796.20	0.00	37,750.00	0.00	0.00	0.00	0.00
3385	Unified Court - Bldg.	125,411.00	132,000.00	132,000.00	125,000.00	125,000.00	125,000.00	125,000.00
3403	WIC	56,413.92	0.00	0.00	0.00	0.00	0.00	0.00
3404	C.H. Assessment - Pub	271,692.16	285,882.00	285,882.00	284,821.00	284,821.00	284,821.00	284,821.00
3406	Family Health	20,442.20	126,851.00	126,851.00	90,334.00	90,334.00	90,334.00	90,334.00
3407	Disease Control - Pub Hlth	198,260.21	214,565.00	219,984.00	216,676.00	216,676.00	216,676.00	216,676.00
3408	Health Education - Pub	32,094.70	29,036.00	29,036.00	32,980.00	32,980.00	32,980.00	32,980.00
3490	Mental Health	1,960,135.00	2,355,812.00	2,491,825.00	2,456,192.00	2,456,192.00	2,456,192.00	2,456,192.00
3597	Transportation	8,560.83	0.00	0.00	0.00	0.00	0.00	0.00
3601	Medical Assistance	0.00	0.00	0.00	0.00	24,898.00	24,898.00	24,898.00
3609	Aid for Family Assistance	6,795.60	4,750.00	4,750.00	10,000.00	9,500.00	9,500.00	9,500.00
3610	Social Services Admin	2,046,126.15	1,893,580.00	1,893,580.00	1,981,247.00	2,014,357.00	2,014,357.00	2,014,357.00



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>A</b>	<b>General</b>	<b>2013 Actual Revenues</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
3619	Child Care	1,369,846.10	1,633,500.00	1,633,500.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
3623	Juv. Delinquents - Facility	0.00	450.00	450.00	0.00	0.00	0.00	0.00
3630	Adult Care Priv. Inst.	468,659.00	529,059.00	529,059.00	535,490.00	535,490.00	535,490.00	535,490.00
3640	Home Relief	242,280.00	359,000.00	359,000.00	335,000.00	335,000.00	335,000.00	335,000.00
3642	Emergency Aid for Adults	2,543.00	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00
3650	Detention Home	30,926.58	35,750.00	35,750.00	24,500.00	12,250.00	12,250.00	12,250.00
3655	Daycare - Soc. Service	1,428,404.00	1,485,000.00	1,485,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
3670	Services for Recipients	452,341.00	220,500.00	220,500.00	236,250.00	236,250.00	236,250.00	236,250.00
3710	Veterans Service	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00
3715	Tourism Promotion	84,038.00	82,500.00	82,500.00	79,395.00	79,395.00	79,395.00	79,395.00
3772	OFA Comm. Services	112,818.44	103,258.00	103,258.00	110,819.00	110,819.00	110,819.00	110,819.00
3774	Nutrition/Elderly (SNAP)	214,859.33	205,824.00	205,824.00	205,824.00	205,824.00	205,824.00	205,824.00
3776	EISEP Warren County	121,270.28	146,549.00	146,549.00	151,839.00	151,839.00	151,839.00	151,839.00
3778	EISEP - Hamilton	84,113.75	133,651.00	133,651.00	122,201.00	122,201.00	122,201.00	122,201.00
3779	CSE - Hamilton	36,216.95	53,521.00	53,521.00	54,355.00	54,355.00	54,355.00	54,355.00
3780	Long Term Care	3,741.29	3,608.00	3,608.00	3,608.00	3,608.00	3,608.00	3,608.00
3785	OFA-Point of	51,147.00	47,618.00	116,602.00	87,191.00	87,191.00	87,191.00	87,191.00
3786	OFA-Point of	46,162.00	38,262.00	38,262.00	67,673.00	67,673.00	67,673.00	67,673.00
3789	Economic Assistance	4,381.22	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
3821	Youth Programs	8,958.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3822	Spec. Delinquency	5,689.00	5,759.00	5,759.00	5,759.00	5,759.00	5,759.00	5,759.00
3823	YD/DP 50% DFY	5,311.00	0.00	0.00	0.00	0.00	0.00	0.00
3825	NYSOCFS - Youth Court	17,282.00	15,837.00	15,837.00	17,282.00	17,282.00	17,282.00	17,282.00
3889	Parks & Recreation, Other	56,170.00	0.00	66,150.00	0.00	0.00	0.00	0.00
3905	Local Waterfront - State	0.00	79,000.00	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>TOTAL State Aid</b>		<b>11,907,053.08</b>	<b>12,995,851.00</b>	<b>13,401,287.42</b>	<b>12,865,318.00</b>	<b>12,924,576.00</b>	<b>12,924,576.00</b>	<b>12,924,576.00</b>
4099	MBBA ARRA Bond	81,295.52	88,315.00	88,315.00	81,956.00	81,956.00	81,956.00	81,956.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>A</b>	<b>General</b>	<b>2013 Actual Revenues</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
4305	Local Emergency	-7,206.24	28,549.00	28,549.00	29,797.00	29,758.00	29,758.00	29,758.00
4306	Local Emergency Plan -	8,726.00	3,160.00	10,155.00	4,000.00	4,000.00	4,000.00	4,000.00
4313	Byrne Grant	3,091.20	0.00	0.00	0.00	0.00	0.00	0.00
4379	Criminal Alien Assistance	6,770.70	0.00	966.40	0.00	0.00	0.00	0.00
4380	State Homeland Security	110,225.74	0.00	555,200.00	0.00	0.00	0.00	0.00
4381	State Law Enforcement	13,115.39	0.00	41,636.00	0.00	0.00	0.00	0.00
4382	Hazmat Grant Program	28,466.72	91,000.00	153,533.00	182,000.00	182,000.00	182,000.00	182,000.00
4384	Other Sheriff Aid	25,148.24	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
4401	Public Hlth - Bio Terrorism	55,481.81	50,825.00	50,825.00	52,096.00	52,096.00	52,096.00	52,096.00
4403	W.I.C.	1,290,382.96	1,421,453.00	1,540,275.00	1,401,934.00	1,447,564.00	1,447,564.00	1,447,564.00
4451	Early Intervention	212,741.00	30,114.00	30,114.00	24,644.00	24,644.00	24,644.00	24,644.00
4452	Chldrn w/ Spec Health	26,259.00	18,505.00	19,247.00	18,505.00	18,505.00	18,505.00	18,505.00
4457	Paint Poison Prevention	25,184.00	22,405.00	25,959.00	21,906.00	21,906.00	21,906.00	21,906.00
4489	Title III F	6,222.19	7,416.00	7,416.00	7,416.00	7,416.00	7,416.00	7,416.00
4490	Fed. Salary Sharing -	234,426.00	275,082.00	275,082.00	275,082.00	275,082.00	275,082.00	275,082.00
4597	Transportation	17,091.21	0.00	0.00	0.00	0.00	0.00	0.00
4609	Aid for Dependent	930,639.00	1,120,000.00	1,120,000.00	1,105,000.00	1,073,000.00	1,073,000.00	1,073,000.00
4610	Social Services Admin	3,400,532.19	4,108,131.00	4,108,131.00	3,532,107.00	3,590,568.00	3,590,568.00	3,590,568.00
4615	Flexible Fund for Family	1,889,896.00	1,383,000.00	1,383,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00
4619	Foster Care	1,030,187.00	1,600,000.00	1,600,000.00	1,605,000.00	1,605,000.00	1,605,000.00	1,605,000.00
4623	Juvenile Independent Live	0.00	450.00	450.00	0.00	0.00	0.00	0.00
4640	Home Relief	33,580.00	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4641	Home Energy Assistance	-38,040.00	0.00	0.00	0.00	0.00	0.00	0.00
4642	Heap - OFA	25,988.00	34,000.00	34,000.00	23,500.00	23,500.00	23,500.00	23,500.00
4661	Soc. Serv - Title IV-B	37,843.00	0.00	0.00	0.00	0.00	0.00	0.00
4670	Services for Recipients	8,700.00	0.00	0.00	0.00	0.00	0.00	0.00
4768	Elder Abuse Title VII - Fed	10,592.00	10,592.00	10,592.00	10,592.00	10,592.00	10,592.00	10,592.00
4771	Nutrition IIIC Ham Co.	53,457.57	46,316.00	46,316.00	43,943.00	43,943.00	43,943.00	43,943.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>A</b>	<b>General</b>	<b>2013 Actual Revenues</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
4772	Office for Aging III B	100,285.40	98,691.00	98,691.00	96,274.00	96,274.00	96,274.00	96,274.00
4773	Nutrit Prog for Eld IIIC-1	137,404.54	140,000.00	140,000.00	136,406.00	136,406.00	136,406.00	136,406.00
4774	OFA - MIPPA/ADRC	0.00	0.00	17,264.00	17,264.00	17,264.00	17,264.00	17,264.00
4778	OFA USDA Comm. Foods	71,718.98	71,432.00	71,432.00	74,228.00	74,228.00	74,228.00	74,228.00
4779	USDA (SNAP)	13,877.63	17,764.00	17,764.00	20,557.00	20,557.00	20,557.00	20,557.00
4780	WRAP	13,339.51	0.00	0.00	0.00	0.00	0.00	0.00
4781	OFA - HIICAP	51,661.92	55,235.00	55,235.00	55,235.00	55,235.00	55,235.00	55,235.00
4782	USDA - Hamilton County	13,449.35	9,688.00	9,688.00	12,688.00	12,688.00	12,688.00	12,688.00
4783	Title IIIIE - OFA	46,046.74	55,607.00	55,607.00	59,265.00	59,265.00	59,265.00	59,265.00
4795	Balancing Incentive	0.00	0.00	159,136.00	159,136.00	159,136.00	159,136.00	159,136.00
<b>TOTAL Federal Aid</b>		<b>9,968,580.27</b>	<b>10,852,730.00</b>	<b>11,819,578.40</b>	<b>11,000,531.00</b>	<b>11,072,583.00</b>	<b>11,072,583.00</b>	<b>11,072,583.00</b>
5031	Interfund Transfers	136,789.81	0.00	58,530.70	0.00	84,270.00	84,270.00	84,270.00
<b>TOTAL Interfund Transfers</b>		<b>136,789.81</b>	<b>0.00</b>	<b>58,530.70</b>	<b>0.00</b>	<b>84,270.00</b>	<b>84,270.00</b>	<b>84,270.00</b>
2530	Games of Chance	0.00	0.00	0.00	400,000.00	500,000.00	500,000.00	500,000.00
2566	Parking Fees	320,269.87	267,500.00	297,857.26	299,971.00	299,971.00	299,971.00	299,971.00
2590	Building Permits	176,443.00	160,500.00	160,500.00	160,500.00	160,500.00	160,500.00	160,500.00
<b>TOTAL Licenses &amp; Permits</b>		<b>496,712.87</b>	<b>428,000.00</b>	<b>458,357.26</b>	<b>860,471.00</b>	<b>960,471.00</b>	<b>960,471.00</b>	<b>960,471.00</b>
2610	Fines and Forfeited Bail	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2611	Stop DWI Fines - DA	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00
2612	Stop DWI Fines - Sheriff	34,959.79	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00
2613	Stop DWI Fines -	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
2615	Stop DWI Fines	190,534.48	196,134.00	196,209.00	196,082.00	196,378.00	196,378.00	196,378.00
2620	Forfeiture of Deposits	7,880.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2626	Forf. Crime Proc.	290,042.12	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Fines &amp; Forfeitures</b>		<b>597,916.39</b>	<b>323,134.00</b>	<b>323,209.00</b>	<b>324,082.00</b>	<b>324,378.00</b>	<b>324,378.00</b>	<b>324,378.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>A</b>	<b>General</b>	<b>2013 Actual Revenues</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
2654	Minor Sales - Tourism	1,352.35	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2655	Minor Sales, Other	4,453.29	600.00	600.00	500.00	500.00	500.00	500.00
2656	Vending Machines	13,452.37	15,000.00	15,000.00	13,000.00	13,000.00	13,000.00	13,000.00
2657	Gift Shop Revenue	638.90	200.00	200.00	800.00	800.00	800.00	800.00
2658	Minor Sales - Printshop	344.25	300.00	300.00	300.00	300.00	300.00	300.00
2666	Sales of Equipment - Ebay	8,661.55	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2680	Insurance Recoveries	13,512.75	0.00	196.91	0.00	0.00	0.00	0.00
2690	Tobacco Settlement	396,006.65	395,000.00	395,000.00	415,000.00	415,000.00	415,000.00	415,000.00
<b>TOTAL Sale of Property And Compensation for Loss</b>		<b>438,422.11</b>	<b>415,100.00</b>	<b>415,296.91</b>	<b>433,600.00</b>	<b>433,600.00</b>	<b>433,600.00</b>	<b>433,600.00</b>
<b>A</b>	<b>General FUND TOTAL</b>	<b>124,990,452.99</b>	<b>94,971,557.00</b>	<b>126,039,731.69</b>	<b>94,872,898.00</b>	<b>95,989,982.00</b>	<b>98,419,708.00</b>	<b>98,419,708.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

D	County Road	2013 Actual Revenues	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	7,971,384.00	0.00	8,731,501.00	0.00	0.00	0.00	0.00
	<b>TOTAL Real Property Tax Items</b>	<b>7,971,384.00</b>	<b>0.00</b>	<b>8,731,501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2306	Rd & Bridge Chgs - OT.	44,223.11	102,499.00	102,499.00	120,403.00	120,403.00	120,403.00	120,403.00
	<b>TOTAL Intergovernmental Charges</b>	<b>44,223.11</b>	<b>102,499.00</b>	<b>102,499.00</b>	<b>120,403.00</b>	<b>120,403.00</b>	<b>120,403.00</b>	<b>120,403.00</b>
2401	Interest & Earnings	14,461.71	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
	<b>TOTAL Use of Money &amp; Property</b>	<b>14,461.71</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
2801	Interfund Revenues	28,593.62	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
	<b>TOTAL Miscellaneous &amp; Local Source</b>	<b>28,593.62</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
3501	Consolidated Highway Aid	1,650,176.10	1,650,176.00	1,792,175.04	1,650,176.00	1,650,176.00	1,650,176.00	1,650,176.00
3960	Emergency Disaster	5,344.26	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL State Aid</b>	<b>1,655,520.36</b>	<b>1,650,176.00</b>	<b>1,792,175.04</b>	<b>1,650,176.00</b>	<b>1,650,176.00</b>	<b>1,650,176.00</b>	<b>1,650,176.00</b>
4099	MBBA ARRA Bond	2,144.83	2,329.00	2,329.00	2,161.00	2,161.00	2,161.00	2,161.00
4960	Emergency Disaster	16,032.77	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL Federal Aid</b>	<b>18,177.60</b>	<b>2,329.00</b>	<b>2,329.00</b>	<b>2,161.00</b>	<b>2,161.00</b>	<b>2,161.00</b>	<b>2,161.00</b>
5031	Interfund Transfers	44,016.00	0.00	1,018,247.00	0.00	0.00	0.00	0.00
	<b>TOTAL Interfund Transfers</b>	<b>44,016.00</b>	<b>0.00</b>	<b>1,018,247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
D	<b>County Road FUND TOTAL</b>	<b>9,776,376.40</b>	<b>1,755,004.00</b>	<b>11,646,751.04</b>	<b>1,852,740.00</b>	<b>1,852,740.00</b>	<b>1,852,740.00</b>	<b>1,852,740.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>DM</b>	<b>Road Machinery</b>	<b>2013 Actual Revenues</b>	<b>2014 Adopted Budget</b>	<b>2014 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	1,226,855.00	0.00	1,308,751.00	0.00	0.00	0.00	0.00
<b>TOTAL Real Property Tax Items</b>		<b>1,226,855.00</b>	<b>0.00</b>	<b>1,308,751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2401	Interest & Earnings	3,295.09	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Use of Money &amp; Property</b>		<b>3,295.09</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>
2770	Other Unclassified	800.00	0.00	0.00	0.00	0.00	0.00	0.00
2801	Interfund Revenues	1,532,468.16	1,505,700.00	1,505,700.00	1,505,700.00	1,505,700.00	1,505,700.00	1,505,700.00
<b>TOTAL Miscellaneous &amp; Local Source</b>		<b>1,533,268.16</b>	<b>1,505,700.00</b>	<b>1,505,700.00</b>	<b>1,505,700.00</b>	<b>1,505,700.00</b>	<b>1,505,700.00</b>	<b>1,505,700.00</b>
3597	Transportation	0.00	0.00	4,072.00	0.00	0.00	0.00	0.00
<b>TOTAL State Aid</b>		<b>0.00</b>	<b>0.00</b>	<b>4,072.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4099	MBBA ARRA Bond	10,686.61	11,613.00	11,613.00	10,777.00	10,777.00	10,777.00	10,777.00
4597	Transportation	0.00	0.00	73,297.00	0.00	0.00	0.00	0.00
<b>TOTAL Federal Aid</b>		<b>10,686.61</b>	<b>11,613.00</b>	<b>84,910.00</b>	<b>10,777.00</b>	<b>10,777.00</b>	<b>10,777.00</b>	<b>10,777.00</b>
5031	Interfund Transfers	2,437.00	0.00	4,072.00	0.00	0.00	0.00	0.00
<b>TOTAL Interfund Transfers</b>		<b>2,437.00</b>	<b>0.00</b>	<b>4,072.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2650	Sale Scrap & Excess	4,582.40	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
2655	Minor Sales, Other	121,158.51	88,000.00	88,000.00	150,750.00	150,750.00	150,750.00	150,750.00
2665	Sale of Equipment	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2680	Insurance Recoveries	9,251.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Sale of Property And Compensation for Loss</b>		<b>134,992.51</b>	<b>101,000.00</b>	<b>101,000.00</b>	<b>163,750.00</b>	<b>163,750.00</b>	<b>163,750.00</b>	<b>163,750.00</b>
<b>DM</b>	<b>Road Machinery FUND</b>	<b>2,911,534.37</b>	<b>1,618,313.00</b>	<b>3,008,505.00</b>	<b>1,680,227.00</b>	<b>1,680,227.00</b>	<b>1,680,227.00</b>	<b>1,680,227.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>DM</b>	<b>Road Machinery</b>	<b>2013 Actual Revenues</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
<hr/>								
	<b>TOTAL</b>							

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

EF	Westmount	2013 Actual Revenues	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1650	Public Nursing Home	1,400,000.00	1,300,000.00	1,700,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
<b>TOTAL Departmental Income</b>		<b>1,400,000.00</b>	<b>1,300,000.00</b>	<b>1,700,000.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>
2230	Co-Generation	0.00	15,269.00	15,269.00	15,269.00	6,362.00	6,362.00	6,362.00
<b>TOTAL Intergovernmental Charges</b>		<b>0.00</b>	<b>15,269.00</b>	<b>15,269.00</b>	<b>15,269.00</b>	<b>6,362.00</b>	<b>6,362.00</b>	<b>6,362.00</b>
2401	Interest & Earnings	1,585.46	2,000.00	2,000.00	2,000.00	833.00	833.00	833.00
<b>TOTAL Use of Money &amp; Property</b>		<b>1,585.46</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>833.00</b>	<b>833.00</b>	<b>833.00</b>
2701	Refund of Prior Year	697.88	0.00	0.00	0.00	0.00	0.00	0.00
2705	Gifts & Donations	248,275.23	302,000.00	302,000.00	302,000.00	125,833.00	125,833.00	125,833.00
2770	Other Unclassified	0.00	500.00	500.00	500.00	208.00	208.00	208.00
5095	Vending Machine Comm	5,029.47	5,000.00	5,000.00	2,400.00	1,000.00	1,000.00	1,000.00
5175	Refunds and Rebates	0.00	300.00	300.00	300.00	125.00	125.00	125.00
<b>TOTAL Miscellaneous &amp; Local Source</b>		<b>254,002.58</b>	<b>307,800.00</b>	<b>307,800.00</b>	<b>305,200.00</b>	<b>127,166.00</b>	<b>127,166.00</b>	<b>127,166.00</b>
3020	Private Pay Revenue	1,431,852.84	2,027,294.00	2,027,294.00	1,290,000.00	537,500.00	537,500.00	537,500.00
3021	Physician Billing	28,665.65	21,100.00	21,100.00	0.00	0.00	0.00	0.00
3022	Medicare Revenue	1,096,148.71	1,335,900.00	1,335,900.00	661,283.00	275,535.00	275,535.00	275,535.00
3023	Medicaid Revenue	3,713,291.81	2,889,110.00	2,889,110.00	3,548,841.00	1,478,684.00	1,478,684.00	1,478,684.00
3026	Daily Rate	138,683.04	61,054.00	61,054.00	138,683.00	57,785.00	57,785.00	57,785.00
<b>TOTAL State Aid</b>		<b>6,408,642.05</b>	<b>6,334,458.00</b>	<b>6,334,458.00</b>	<b>5,638,807.00</b>	<b>2,349,504.00</b>	<b>2,349,504.00</b>	<b>2,349,504.00</b>
5010	Other Operating Income	1,010.71	300.00	300.00	300.00	125.00	125.00	125.00
<b>TOTAL Interfund Transfers</b>		<b>1,010.71</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

EF	Westmount	2013 Actual Revenues	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2680	Insurance Recoveries	0.00	0.00	929.00	0.00	0.00	0.00	0.00
	<b>TOTAL Sale of Property And Compensation for Loss</b>	<b>0.00</b>	<b>0.00</b>	<b>929.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2771	Provision for Bad Debts	-149,929.23	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL Other Operating Income</b>	<b>-149,929.23</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>
EF	<b>Westmount FUND TOTAL</b>	<b>7,915,311.57</b>	<b>7,959,827.00</b>	<b>8,360,756.00</b>	<b>7,361,576.00</b>	<b>3,883,990.00</b>	<b>3,883,990.00</b>	<b>3,883,990.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>GI</b>	<b>Warren Co. Indust Park Sewer</b>	<b>2013 Actual Revenues</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1090	Int and Pen on RPT	197.46	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Real Property Tax Items</b>		<b>197.46</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>
1030	Special Assessments	4,166.85	0.00	0.00	6,032.00	6,032.00	6,032.00	6,032.00
<b>TOTAL Non-Property Tax Items</b>		<b>4,166.85</b>	<b>0.00</b>	<b>0.00</b>	<b>6,032.00</b>	<b>6,032.00</b>	<b>6,032.00</b>	<b>6,032.00</b>
2122	Sewer Rents	7,631.35	12,250.00	13,631.35	7,600.00	7,600.00	7,600.00	7,600.00
<b>TOTAL Departmental Income</b>		<b>7,631.35</b>	<b>12,250.00</b>	<b>13,631.35</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>7,600.00</b>
2401	Interest & Earnings	46.47	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Use of Money &amp; Property</b>		<b>46.47</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>12,042.13</b>	<b>12,250.00</b>	<b>13,631.35</b>	<b>13,632.00</b>	<b>13,632.00</b>	<b>13,632.00</b>	<b>13,632.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>MS</b>	<b>Risk Retention</b>	<b>2013 Actual Revenues</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
2401	Interest & Earnings	226.07	240.00	240.00	193.00	193.00	193.00	193.00
<b>TOTAL Use of Money &amp; Property</b>		<b>226.07</b>	<b>240.00</b>	<b>240.00</b>	<b>193.00</b>	<b>193.00</b>	<b>193.00</b>	<b>193.00</b>
2801	Interfund Revenues	139,786.71	149,760.00	149,760.00	149,807.00	149,807.00	149,807.00	149,807.00
<b>TOTAL Miscellaneous &amp; Local Source</b>		<b>139,786.71</b>	<b>149,760.00</b>	<b>149,760.00</b>	<b>149,807.00</b>	<b>149,807.00</b>	<b>149,807.00</b>	<b>149,807.00</b>
<b>MS</b>	<b>Risk Retention FUND TOTAL</b>	<b>140,012.78</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>SD</b>	<b>Soil &amp; Water District</b>	<b>2013 Actual Revenues</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
2160	Sale of Bird & Bat Houses	44,349.29	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Departmental Income</b>		<b>44,349.29</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>
2401	Interest & Earnings	90.29	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Use of Money &amp; Property</b>		<b>90.29</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>
2701	Refund of Prior Year	1,651.77	0.00	0.00	0.00	0.00	0.00	0.00
2705	Gifts & Donations	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2765	County Appropriations	268,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2770	Other Unclassified	299.67	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Miscellaneous &amp; Local Source</b>		<b>271,451.44</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>
3959	State Grants &	292,927.33	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL State Aid</b>		<b>292,927.33</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>SD</b>	<b>Soil &amp; Water District FUND TOTAL</b>	<b>608,818.35</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>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

V	Debt Service	2013 Actual Revenues	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2401	Interest & Earnings	3,228.33	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL Use of Money &amp; Property</b>	<b>3,228.33</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>
5031	Interfund Transfers	3,311,137.43	3,310,068.00	3,310,068.00	3,277,385.00	3,277,385.00	3,277,385.00	3,277,385.00
	<b>TOTAL Interfund Transfers</b>	<b>3,311,137.43</b>	<b>3,310,068.00</b>	<b>3,310,068.00</b>	<b>3,277,385.00</b>	<b>3,277,385.00</b>	<b>3,277,385.00</b>	<b>3,277,385.00</b>
V	<b>Debt Service FUND TOTAL</b>	<b>3,314,365.76</b>	<b>3,310,068.00</b>	<b>3,310,068.00</b>	<b>3,277,385.00</b>	<b>3,277,385.00</b>	<b>3,277,385.00</b>	<b>3,277,385.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>73</b>	<b>Warrensburg Health Center</b>	<b>2013 Actual Revenues</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
4910	Community Development	12,955.61	0.00	387,044.39	0.00	0.00	0.00	0.00
<b>TOTAL Federal Aid</b>		<b>12,955.61</b>	<b>0.00</b>	<b>387,044.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>73</b>	<b>Warrensburg Health Center FUND TOTAL</b>	<b>12,955.61</b>	<b>0.00</b>	<b>387,044.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES ALL FUNDS</b>		<b>149,681,869.96</b>	<b>109,777,019.00</b>	<b>152,916,487.47</b>	<b>109,208,458.00</b>	<b>106,847,956.00</b>	<b>109,277,682.00</b>	<b>109,277,682.00</b>

**2015 BUDGET INDEX**  
**GENERAL GOVERNMENT SUPPORT**  
**REVENUES & APPROPRIATIONS**

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**GENERAL GOVERNMENT SUPPORT - REVENUES & APPROPRIATIONS**

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**GENERAL GOVERNMENT SUPPORT - REVENUES & APPROPRIATIONS**

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**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>A</b>	<b>General</b>	<b>2013 Actual Expenditures</b>	<b>2014 Adopted Budget</b>	<b>2014 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	358,020.09	364,533.00	364,533.00	364,533.00	371,829.00	365,109.00	365,109.00
.2	Equipment	563.08	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	532,500.59	680,943.00	530,645.00	679,044.00	679,544.00	679,544.00	679,544.00
.8	Other Benefits	220,846.38	234,727.00	229,547.00	250,339.00	244,417.00	242,980.00	242,980.00
-*		1,111,930.14	1,280,203.00	1,124,725.00	1,293,916.00	1,295,790.00	1,287,633.00	1,287,633.00
1011	County Administrator							
.1	Personal Services	236,301.21	238,886.00	239,186.00	238,886.00	249,384.00	249,384.00	249,384.00
.2	Equipment	1,612.00	0.00	2,449.50	450.00	450.00	450.00	450.00
.4	Contractual Expense	1,448.96	3,785.00	17,403.00	5,536.00	5,536.00	5,536.00	5,536.00
.8	Other Benefits	104,641.46	109,985.00	109,775.00	101,926.00	103,239.00	103,239.00	103,239.00
-*		344,003.63	352,656.00	368,813.50	346,798.00	358,609.00	358,609.00	358,609.00
1013	Sales Tax Agreement - G.F.							
.4	Contractual Expense	514,935.65	529,000.00	529,000.00	529,000.00	536,874.00	536,874.00	536,874.00
-*		514,935.65	529,000.00	529,000.00	529,000.00	536,874.00	536,874.00	536,874.00
1040	Clerk-Legislative Board							
.1	Personal Services	212,208.66	225,174.00	225,174.00	225,174.00	230,718.00	230,718.00	230,718.00
.2	Equipment	1,804.05	0.00	117.00	200.00	200.00	200.00	200.00
.4	Contractual Expense	1,854.75	3,200.00	3,083.00	3,100.00	3,100.00	3,100.00	3,100.00
.8	Other Benefits	133,318.04	135,903.00	135,903.00	139,616.00	138,519.00	138,519.00	138,519.00
-*		349,185.50	364,277.00	364,277.00	368,090.00	372,537.00	372,537.00	372,537.00
1164	Forfeited Crime Proceeds							
.2	Equipment	2,912.40	0.00	3,610.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	18,125.25	0.00	15,273.36	0.00	0.00	0.00	0.00
-*		21,037.65	0.00	18,883.36	0.00	0.00	0.00	0.00
1165	District Attorney							
.1	Personal Services	695,797.44	713,129.00	728,496.31	727,277.00	763,211.00	763,211.00	763,211.00
.2	Equipment	4,703.22	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	69,068.52	62,700.00	66,700.00	62,700.00	62,700.00	62,700.00	62,700.00
.8	Other Benefits	291,165.29	311,747.00	315,058.66	294,862.00	302,058.00	302,058.00	302,058.00
-*		1,060,734.47	1,087,576.00	1,110,254.97	1,084,839.00	1,127,969.00	1,127,969.00	1,127,969.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

A	General	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1168	Crime Victims-Assist.DA							
.1	Personal Services	93,564.20	94,228.00	94,228.00	96,113.00	96,113.00	96,113.00	96,113.00
.2	Equipment	0.00	0.00	0.00	120.00	120.00	120.00	120.00
.4	Contractual Expense	8,722.61	24,223.00	24,223.00	27,653.00	27,653.00	27,653.00	27,653.00
.8	Employee Benefits	38,743.40	40,737.00	40,737.00	40,761.00	40,408.00	40,408.00	40,408.00
-*		141,030.21	159,188.00	159,188.00	164,647.00	164,294.00	164,294.00	164,294.00
1170	Legal Defense - Indigents							
.1	Personal Services	45,870.02	50,000.00	50,202.00	50,000.00	52,900.00	52,900.00	52,900.00
.2	Equipment	1,520.88	0.00	2,586.09	0.00	0.00	0.00	0.00
.4	Contractual Expense	661,820.09	752,345.00	782,035.00	787,678.00	787,678.00	787,678.00	787,678.00
.8	Other Benefits	21,086.67	23,342.00	23,397.00	21,863.00	23,628.00	23,628.00	23,628.00
-*		730,297.66	825,687.00	858,220.09	859,541.00	864,206.00	864,206.00	864,206.00
1171	Public Defender							
.1	Personal Services	448,649.62	444,798.00	504,317.10	491,298.00	508,307.00	508,307.00	508,307.00
.2	Equipment	37,309.36	0.00	28,714.44	100.00	100.00	100.00	100.00
.4	Contractual Expense	25,659.81	34,583.00	55,214.43	42,569.00	42,569.00	42,569.00	42,569.00
.8	Other Benefits	184,841.89	194,655.00	225,763.45	195,558.00	198,284.00	198,284.00	198,284.00
-*		696,460.68	674,036.00	814,009.42	729,525.00	749,260.00	749,260.00	749,260.00
1180	Justices & Constables							
.4	Contractual Expense	3,180.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
-*		3,180.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1185	Medical Examiner & Coroners							
.1	Personal Services	42,222.44	47,147.00	47,147.00	47,147.00	48,089.00	48,089.00	48,089.00
.4	Contractual Expense	68,403.99	100,110.00	100,110.00	100,110.00	100,110.00	100,110.00	100,110.00
.8	Employee Benefits	9,416.74	11,461.00	11,461.00	10,803.00	11,174.00	11,174.00	11,174.00
-*		120,043.17	158,718.00	158,718.00	158,060.00	159,373.00	159,373.00	159,373.00
1320	County Auditor							
.1	Personal Services	66,278.51	67,159.00	67,159.00	68,317.00	69,317.00	69,317.00	69,317.00
.2	Equipment	0.00	0.00	322.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	911.44	1,390.00	1,390.00	1,424.00	1,424.00	1,424.00	1,424.00
.8	Other Benefits	40,454.90	43,422.00	43,422.00	60,304.00	58,890.00	58,890.00	58,890.00
-*		107,644.85	111,971.00	112,293.00	130,045.00	129,631.00	129,631.00	129,631.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

A	General	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1325	County Treasurer							
.1	Personal Services	565,242.67	586,992.00	586,992.00	582,569.00	594,818.00	594,818.00	594,818.00
.2	Equipment	1,809.72	500.00	500.00	2,500.00	2,500.00	2,500.00	2,500.00
.4	Contractual Expense	125,502.41	120,198.00	121,332.75	116,609.00	116,609.00	116,609.00	116,609.00
.8	Other Benefits	340,602.99	363,886.00	363,868.00	345,021.00	344,091.00	344,091.00	344,091.00
-*		1,033,157.79	1,071,576.00	1,072,692.75	1,046,699.00	1,058,018.00	1,058,018.00	1,058,018.00
1340	Budget Officer							
.1	Personal Services	9,088.07	9,270.00	9,270.00	9,270.00	9,455.00	9,455.00	9,455.00
.4	Contractual Expense	0.00	200.00	200.00	200.00	200.00	200.00	200.00
.8	Employee Benefits	7,306.24	2,591.00	7,771.00	2,433.00	2,520.00	2,520.00	2,520.00
-*		16,394.31	12,061.00	17,241.00	11,903.00	12,175.00	12,175.00	12,175.00
1345	Purchasing							
.1	Personal Services	105,850.13	124,500.00	124,500.00	124,500.00	127,490.00	127,490.00	127,490.00
.2	Equipment	585.50	450.00	1,083.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	6,949.19	8,940.00	8,940.00	8,436.00	8,436.00	8,436.00	8,436.00
.8	Other Benefits	69,244.44	78,599.00	78,599.00	79,203.00	78,011.00	78,011.00	78,011.00
-*		182,629.26	212,489.00	213,122.00	212,139.00	213,937.00	213,937.00	213,937.00
1355	Real Property Tax Service Agency							
.1	Personal Services	192,868.50	200,430.00	200,430.00	204,139.00	209,605.00	209,605.00	209,605.00
.2	Equipment	4,064.98	550.00	550.00	350.00	350.00	350.00	350.00
.4	Contractual Expense	28,057.03	32,595.00	34,195.00	26,455.00	26,455.00	26,455.00	26,455.00
.8	Other Benefits	140,139.69	134,399.00	134,399.00	158,989.00	158,054.00	158,054.00	158,054.00
-*		365,130.20	367,974.00	369,574.00	389,933.00	394,464.00	394,464.00	394,464.00
1410	County Clerk							
.1	Personal Services	561,603.48	596,952.00	596,952.00	612,396.00	615,191.00	615,191.00	615,191.00
.2	Equipment	4,583.86	300.00	3,121.50	2,400.00	2,400.00	2,400.00	2,400.00
.4	Contractual Expense	92,460.54	101,880.00	103,680.00	102,748.00	102,748.00	102,748.00	102,748.00
.8	Other Benefits	402,661.13	432,871.00	432,871.00	440,604.00	421,359.00	421,359.00	421,359.00
-*		1,061,309.01	1,132,003.00	1,136,624.50	1,158,148.00	1,141,698.00	1,141,698.00	1,141,698.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>A</b>	<b>General</b>	<b>2013 Actual Expenditures</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1420	Law (County Attorney)							
.1	Personal Services	225,141.46	234,021.00	234,021.00	234,021.00	273,682.00	273,682.00	273,682.00
.2	Equipment	111.99	300.00	300.00	300.00	300.00	300.00	300.00
.4	Contractual Expense	166,774.76	193,008.00	193,008.00	209,658.00	209,658.00	209,658.00	209,658.00
.8	Other Benefits	92,505.57	101,867.00	101,867.00	102,172.00	108,628.00	108,628.00	108,628.00
-*		484,533.78	529,196.00	529,196.00	546,151.00	592,268.00	592,268.00	592,268.00
1430	Human Resources/Civil Service							
.1	Personal Services	135,677.44	244,585.00	260,085.00	259,481.00	263,998.00	263,998.00	263,998.00
.2	Equipment	3,201.96	0.00	8,400.00	3,983.00	3,983.00	3,983.00	3,983.00
.4	Contractual Expense	44,092.15	39,284.00	40,194.00	51,427.00	51,427.00	51,427.00	51,427.00
.8	Other Benefits	74,235.02	110,204.00	113,063.76	129,274.00	128,915.00	128,915.00	128,915.00
-*		257,206.57	394,073.00	421,742.76	444,165.00	448,323.00	448,323.00	448,323.00
1450	Board Of Elections							
.1	Personal Services	250,430.40	266,107.00	266,107.00	266,108.00	270,264.00	270,264.00	270,264.00
.2	Equipment	18,171.87	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.4	Contractual Expense	223,737.46	379,895.00	379,895.00	342,974.00	342,974.00	342,974.00	342,974.00
.8	Other Benefits	102,411.85	114,810.00	114,810.00	110,865.00	110,889.00	110,889.00	110,889.00
-*		594,751.58	761,812.00	761,812.00	720,947.00	725,127.00	725,127.00	725,127.00
1490	Public Works Admin - DPW							
.1	Personal Services	139,944.19	141,266.00	141,266.00	141,266.00	292,229.00	292,229.00	292,229.00
.2	Equipment	1,266.00	220.00	220.00	200.00	200.00	200.00	200.00
.4	Contractual Expense	8,020.31	8,810.00	8,810.00	8,810.00	8,810.00	8,810.00	8,810.00
.8	Other Benefits	97,176.91	101,009.00	101,009.00	126,500.00	221,347.00	221,347.00	221,347.00
-*		246,407.41	251,305.00	251,305.00	276,776.00	522,586.00	522,586.00	522,586.00
1610	Fleet Management							
.2	Equipment	54,997.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	15,415.17	13,500.00	21,600.00	18,112.00	18,112.00	18,112.00	18,112.00
-*		70,412.17	13,500.00	21,600.00	18,112.00	18,112.00	18,112.00	18,112.00
1620	Buildings							
.1	Personal Services	475,052.10	491,261.00	473,761.00	516,691.00	518,052.00	518,052.00	518,052.00
.2	Equipment	13,029.23	7,900.00	24,860.00	8,000.00	8,000.00	8,000.00	8,000.00
.4	Contractual Expense	486,965.18	633,760.00	695,008.58	693,598.00	693,598.00	693,598.00	693,598.00
.8	Other Benefits	353,550.37	332,451.00	332,451.00	415,818.00	406,926.00	406,926.00	406,926.00
-*		1,328,596.88	1,465,372.00	1,526,080.58	1,634,107.00	1,626,576.00	1,626,576.00	1,626,576.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>A</b>	<b>General</b>	<b>2013 Actual Expenditures</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1621	Building #11							
.4	Contractual Expense	284.58	0.00	0.00	0.00	0.00	0.00	0.00
-*		284.58	0.00	0.00	0.00	0.00	0.00	0.00
1623	Municipal Center Annex							
.4	Contractual Expense	15,269.40	15,270.00	15,270.00	15,270.00	15,270.00	15,270.00	15,270.00
-*		15,269.40	15,270.00	15,270.00	15,270.00	15,270.00	15,270.00	15,270.00
1624	Health & Human Services Building							
.1	Personal Services	252,597.35	277,311.00	277,311.00	268,049.00	268,049.00	268,049.00	268,049.00
.2	Equipment	113.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.4	Contractual Expense	173,356.15	189,000.00	189,829.90	196,600.00	196,600.00	196,600.00	196,600.00
.8	Other Benefits	170,734.99	205,617.00	205,617.00	194,969.00	190,008.00	190,008.00	190,008.00
-*		596,801.53	672,928.00	673,757.90	660,618.00	655,657.00	655,657.00	655,657.00
1625	Gaslight Village Property							
.4	Contractual Expense	18,245.60	33,000.00	64,971.58	64,971.00	64,971.00	64,971.00	64,971.00
-*		18,245.60	33,000.00	64,971.58	64,971.00	64,971.00	64,971.00	64,971.00
1626	West Brook Parking Lot							
.4	Contractual Expense	8,380.04	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
-*		8,380.04	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1627	Beach Road Parking Lot							
.4	Contractual Expense	173,821.46	150,000.00	150,000.00	152,000.00	152,000.00	152,000.00	152,000.00
-*		173,821.46	150,000.00	150,000.00	152,000.00	152,000.00	152,000.00	152,000.00
1628	Waste Management Containment							
.1	Personal Services	0.00	38,938.00	38,938.00	40,454.00	40,454.00	40,454.00	40,454.00
.4	Contractual Expense	2,856.08	51,000.00	51,000.00	63,000.00	63,000.00	63,000.00	63,000.00
.8	Other Benefits	0.00	25,465.00	25,465.00	27,741.00	27,166.00	27,166.00	27,166.00
-*		2,856.08	115,403.00	115,403.00	131,195.00	130,620.00	130,620.00	130,620.00
1660	Central Storeroom							
.8	Other Benefits	6,374.32	6,961.00	6,961.00	7,518.00	7,240.00	7,240.00	7,240.00
-*		6,374.32	6,961.00	6,961.00	7,518.00	7,240.00	7,240.00	7,240.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>A</b>	<b>General</b>	<b>2013 Actual Expenditures</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1665	Public Records							
.1	Personal Services	115,601.68	128,276.00	128,276.00	135,035.00	135,035.00	135,035.00	135,035.00
.2	Equipment	0.00	0.00	5,142.33	0.00	0.00	0.00	0.00
.4	Contractual Expense	15,698.93	24,700.00	23,700.00	19,800.00	19,800.00	19,800.00	19,800.00
.8	Other Benefits	101,663.73	105,849.00	105,849.00	111,484.00	108,320.00	108,320.00	108,320.00
-*		232,964.34	258,825.00	262,967.33	266,319.00	263,155.00	263,155.00	263,155.00
1670	Mail Room							
.1	Personal Services	32,617.34	32,849.00	32,849.00	33,506.00	33,506.00	33,506.00	33,506.00
.4	Contractual Expense	1,332.67	1,795.00	1,795.00	1,613.00	1,613.00	1,613.00	1,613.00
.8	Other Benefits	17,425.57	18,684.00	18,684.00	18,428.00	18,193.00	18,193.00	18,193.00
-*		51,375.58	53,328.00	53,328.00	53,547.00	53,312.00	53,312.00	53,312.00
1671	Print Shop							
.2	Equipment	300.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	136,146.93	127,200.00	135,482.37	120,800.00	120,800.00	120,800.00	120,800.00
.8	Other Benefits	4,456.90	3,420.00	3,420.00	3,694.00	3,493.00	3,493.00	3,493.00
-*		140,903.83	130,620.00	138,902.37	124,494.00	124,293.00	124,293.00	124,293.00
1680	Information Technology							
.1	Personal Services	320,976.86	368,343.00	359,343.00	380,043.00	386,991.00	386,991.00	386,991.00
.2	Equipment	25,657.43	0.00	130,803.84	0.00	0.00	0.00	0.00
.4	Contractual Expense	43,617.60	59,350.00	65,550.00	38,676.00	38,676.00	38,676.00	38,676.00
.8	Other Benefits	170,963.39	192,942.00	192,942.00	219,571.00	217,004.00	217,004.00	217,004.00
-*		561,215.28	620,635.00	748,638.84	638,290.00	642,671.00	642,671.00	642,671.00
1681	Telecommunications							
.1	Personal Services	52,723.49	53,737.00	53,737.00	53,737.00	54,803.00	54,803.00	54,803.00
.2	Equipment	883.53	500.00	500.00	500.00	500.00	500.00	500.00
.4	Contractual Expense	73,535.90	81,200.00	81,200.00	80,700.00	80,700.00	80,700.00	80,700.00
.8	Employee Benefits	32,669.50	35,342.00	35,342.00	35,887.00	35,350.00	35,350.00	35,350.00
-*		159,812.42	170,779.00	170,779.00	170,824.00	171,353.00	171,353.00	171,353.00
1910	Unallocated Insurance							
.4	Contractual Expense	171,076.54	175,000.00	196,687.00	182,000.00	182,000.00	182,000.00	182,000.00
-*		171,076.54	175,000.00	196,687.00	182,000.00	182,000.00	182,000.00	182,000.00



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

A	General	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1920	Municipal Assoc. Dues							
.4	Contractual Expense	9,179.00	9,454.00	9,454.00	9,740.00	9,740.00	9,740.00	9,740.00
-*		9,179.00	9,454.00	9,454.00	9,740.00	9,740.00	9,740.00	9,740.00
1970	Supplies to Towns							
.4	Contractual Expense	9,923.74	13,000.00	13,000.00	12,000.00	12,000.00	12,000.00	12,000.00
-*		9,923.74	13,000.00	13,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1982	Prov For Inv. Of Supplies							
.4	Contractual Expense	1,321.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
-*		1,321.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
1985	Distribution of Sales Tax							
.4	Contractual Expense	23,089,454.16	23,453,000.00	23,453,000.00	23,453,000.00	23,804,795.00	23,804,795.00	23,804,795.00
-*		23,089,454.16	23,453,000.00	23,453,000.00	23,453,000.00	23,804,795.00	23,804,795.00	23,804,795.00
1990	Contingent Account							
.4	Contractual Expense	0.00	352,300.00	146,856.94	352,300.00	377,300.00	377,300.00	377,300.00
-*		0.00	352,300.00	146,856.94	352,300.00	377,300.00	377,300.00	377,300.00
<b>TOTAL General Government Support</b>		<b>36,090,271.47</b>	<b>38,023,076.00</b>	<b>38,197,249.89</b>	<b>38,455,527.00</b>	<b>39,216,104.00</b>	<b>39,207,947.00</b>	<b>39,207,947.00</b>
2490	Community College - Tuition							
.4	Contractual Expense	401,888.54	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00
-*		401,888.54	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00
2495	Joint Community College							
.4	Contractual Expense	1,844,538.00	1,852,623.00	1,852,623.00	1,854,699.00	1,854,699.00	1,854,699.00	1,854,699.00
-*		1,844,538.00	1,852,623.00	1,852,623.00	1,854,699.00	1,854,699.00	1,854,699.00	1,854,699.00
<b>TOTAL Education</b>		<b>2,246,426.54</b>	<b>2,307,623.00</b>	<b>2,307,623.00</b>	<b>2,309,699.00</b>	<b>2,309,699.00</b>	<b>2,309,699.00</b>	<b>2,309,699.00</b>
3020	Sheriff's 911 Center							
.1	Personal Services	1,160,150.49	1,125,104.00	1,125,104.00	1,130,439.00	1,130,439.00	1,130,439.00	1,130,439.00
.2	Equipment	168,539.94	3,400.00	15,966.00	34,600.00	34,600.00	34,600.00	34,600.00
.4	Contractual Expense	323,988.27	361,750.00	394,675.00	361,250.00	361,250.00	361,250.00	361,250.00
.8	Other Benefits	554,973.42	609,232.00	609,232.00	608,572.00	597,024.00	597,024.00	597,024.00
-*		2,207,652.12	2,099,486.00	2,144,977.00	2,134,861.00	2,123,313.00	2,123,313.00	2,123,313.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>A</b>	<b>General</b>	<b>2013 Actual Expenditures</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
3020-4025	Sheriff's 911 Center-Interoperable Comm. Grant 13-14							
.2	Equipment	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00
*-		0.00	0.00	425,000.00	0.00	0.00	0.00	0.00
3110	Sheriff's Law Enforcement							
.1	Personal Services	6,014,337.02	5,760,234.00	5,799,584.00	5,877,049.00	5,873,136.00	5,873,136.00	5,873,136.00
.2	Equipment	195,024.94	129,500.00	565,745.70	38,000.00	38,000.00	38,000.00	38,000.00
.4	Contractual Expense	1,196,315.65	1,290,968.00	1,387,931.20	1,362,500.00	1,362,500.00	1,362,500.00	1,362,500.00
.8	Other Benefits	3,986,492.84	4,182,406.00	4,182,406.00	4,173,275.00	4,095,944.00	4,095,944.00	4,095,944.00
*-		11,392,170.45	11,363,108.00	11,935,666.90	11,450,824.00	11,369,580.00	11,369,580.00	11,369,580.00
3110-4022	Sheriff's Law Enforcement-FY10 SLETPP							
.2	Equipment	13,115.39	0.00	0.00	0.00	0.00	0.00	0.00
*-		13,115.39	0.00	0.00	0.00	0.00	0.00	0.00
3110-4026	Sheriff's Law Enforcement-FY12 SLETPP							
.2	Equipment	0.00	0.00	19,750.00	0.00	0.00	0.00	0.00
*-		0.00	0.00	19,750.00	0.00	0.00	0.00	0.00
3110-4027	Sheriff's Law Enforcement-FY13 SLETPP							
.2	Equipment	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
*-		0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
3140	Probation							
.1	Personal Services	818,979.68	890,473.00	864,595.00	918,936.00	926,149.00	926,149.00	926,149.00
.2	Equipment	3,437.62	0.00	23,928.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	73,473.05	87,497.00	103,923.25	95,624.00	95,624.00	95,624.00	95,624.00
.8	Other Benefits	375,729.29	404,399.00	404,399.00	428,316.00	426,344.00	426,344.00	426,344.00
*-		1,271,619.64	1,382,369.00	1,396,845.25	1,442,876.00	1,448,117.00	1,448,117.00	1,448,117.00
3143	Probation - Pretrial							
.1	Personal Services	50,438.52	50,977.00	50,977.00	51,997.00	51,997.00	51,997.00	51,997.00
.4	Contractual Expense	5,000.00	5,326.00	5,326.00	0.00	0.00	0.00	0.00
.8	Other Benefits	41,579.60	44,951.00	44,951.00	47,006.00	45,701.00	45,701.00	45,701.00
*-		97,018.12	101,254.00	101,254.00	99,003.00	97,698.00	97,698.00	97,698.00

**MICHAEL SWAN COUNTY TREASURER**  
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<b>A</b>	<b>General</b>	<b>2013 Actual Expenditures</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
3144	Probation-Day Reporting							
.1	Personal Services	51,155.05	51,487.00	51,487.00	48,469.00	48,469.00	48,469.00	48,469.00
.4	Contractual Expense	134.37	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
.8	Other Benefits	20,514.18	21,482.00	21,482.00	20,608.00	20,442.00	20,442.00	20,442.00
-*		71,803.60	74,219.00	74,219.00	70,327.00	70,161.00	70,161.00	70,161.00
3150	Sheriff's Correction Division							
.1	Personal Services	4,643,306.28	4,398,049.00	4,745,549.00	4,802,811.00	5,257,143.00	5,257,143.00	5,257,143.00
.2	Equipment	30,515.66	57,550.00	57,550.00	27,300.00	27,300.00	27,300.00	27,300.00
.4	Contractual Expense	1,376,440.35	1,469,000.00	1,486,998.40	1,690,000.00	1,690,000.00	1,690,000.00	1,690,000.00
.8	Other Benefits	2,256,313.70	2,218,922.00	2,326,866.00	2,537,376.00	2,625,243.00	2,625,243.00	2,625,243.00
-*		8,306,575.99	8,143,521.00	8,616,963.40	9,057,487.00	9,599,686.00	9,599,686.00	9,599,686.00
3311	Traffic Safety Board							
.1	Personal Services	0.00	0.00	0.00	0.00	5,584.00	5,584.00	5,584.00
.2	Equipment	159.99	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	852.35	1,700.00	1,700.00	1,200.00	1,200.00	1,200.00	1,200.00
.8	Employee Benefits	0.00	0.00	0.00	0.00	427.00	427.00	427.00
-*		1,012.34	1,700.00	1,700.00	1,200.00	7,211.00	7,211.00	7,211.00
3315	Stop DWI Program							
.1	Personal Services	12,317.64	13,687.00	13,687.00	13,687.00	13,961.00	13,961.00	13,961.00
.2	Equipment	430.92	250.00	250.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	163,560.04	181,150.00	181,225.00	181,280.00	181,280.00	181,280.00	181,280.00
.8	Other Benefits	942.30	1,047.00	1,047.00	1,115.00	1,137.00	1,137.00	1,137.00
-*		177,250.90	196,134.00	196,209.00	196,082.00	196,378.00	196,378.00	196,378.00
3410	Fire Prevention & Control							
.1	Personal Services	94,891.92	99,013.00	99,013.00	99,013.00	100,994.00	100,994.00	100,994.00
.2	Equipment	7,300.51	11,000.00	16,961.77	11,000.00	11,000.00	11,000.00	11,000.00
.4	Contractual Expense	41,877.87	39,475.00	39,475.00	41,581.00	41,581.00	41,581.00	41,581.00
.8	Other Benefits	54,497.27	51,108.00	51,108.00	52,060.00	51,313.00	51,313.00	51,313.00
-*		198,567.57	200,596.00	206,557.77	203,654.00	204,888.00	204,888.00	204,888.00

**MICHAEL SWAN COUNTY TREASURER**  
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<b>A</b>	<b>General</b>	<b>2013 Actual Expenditures</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
3510	Control of Dogs							
.4	Contractual Expense	16,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
-*		16,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
3620	Building & Fire Code							
.1	Personal Services	288,809.41	283,618.00	283,618.00	280,175.00	263,459.00	263,459.00	263,459.00
.2	Equipment	40,680.62	200.00	200.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	39,573.82	41,490.00	41,190.00	43,997.00	43,997.00	43,997.00	43,997.00
.8	Other Benefits	139,839.90	148,602.00	148,602.00	135,706.00	135,703.00	135,703.00	135,703.00
-*		508,903.75	473,910.00	473,610.00	459,878.00	443,159.00	443,159.00	443,159.00
3640	Civil Defense							
.1	Personal Services	35,388.02	52,597.00	52,597.00	52,324.00	60,011.00	60,011.00	60,011.00
.2	Equipment	1,411.31	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00
.4	Contractual Expense	12,292.32	10,960.00	14,224.00	11,220.00	11,220.00	11,220.00	11,220.00
.8	Other Benefits	35,641.85	34,454.00	34,454.00	35,791.00	37,172.00	37,172.00	37,172.00
-*		84,733.50	102,011.00	105,275.00	103,835.00	112,903.00	112,903.00	112,903.00
3641	Local Emergency Planning							
.2	Equipment	1,779.29	0.00	2,829.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	5,177.60	3,160.00	7,326.00	4,000.00	4,000.00	4,000.00	4,000.00
-*		6,956.89	3,160.00	10,155.00	4,000.00	4,000.00	4,000.00	4,000.00
3642	Fire Training Center							
.4	Contractual Expense	2,582.43	2,620.00	2,620.00	3,000.00	3,000.00	3,000.00	3,000.00
-*		2,582.43	2,620.00	2,620.00	3,000.00	3,000.00	3,000.00	3,000.00
3645-4001	Homeland Security-FY09 State HomeInd Security Prog							
.2	Equipment	33,076.77	0.00	0.00	0.00	0.00	0.00	0.00
-*		33,076.77	0.00	0.00	0.00	0.00	0.00	0.00
3645-4003	Homeland Security-FY11 State HomeInd Security Prog							
.2	Equipment	27,581.44	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	520.00	0.00	0.00	0.00	0.00
-*		27,581.44	0.00	520.00	0.00	0.00	0.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>A</b>	<b>General</b>	<b>2013 Actual Expenditures</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
3645-4004	Homeland Security-FY12 State Homelnd Security Prog							
.2	Equipment	48,585.39	0.00	6,898.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	982.14	0.00	2,782.00	0.00	0.00	0.00	0.00
-*		49,567.53	0.00	9,680.00	0.00	0.00	0.00	0.00
3645-4005	Homeland Security-FY12 Hazmat Grant Program							
.2	Equipment	27,838.88	0.00	31,296.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	627.84	0.00	31,237.00	0.00	0.00	0.00	0.00
-*		28,466.72	0.00	62,533.00	0.00	0.00	0.00	0.00
3645-4006	Homeland Security-FY12 LEMPG							
.1	Personal Services	26,942.00	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	2,061.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		29,003.00	0.00	0.00	0.00	0.00	0.00	0.00
3645-4007	Homeland Security-FY13 State Homelnd Security Prog							
.2	Equipment	0.00	0.00	56,730.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	3,270.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
3645-4008	Homeland Security-FY13 LEMPG							
.1	Personal Services	202.22	19,553.00	19,553.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	14.79	8,993.00	8,993.00	0.00	0.00	0.00	0.00
-*		217.01	28,546.00	28,546.00	0.00	0.00	0.00	0.00
3645-4009	Homeland Security-FY13 Hazmat Grant Program							
.2	Equipment	0.00	74,450.00	54,650.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	16,550.00	36,350.00	0.00	0.00	0.00	0.00
-*		0.00	91,000.00	91,000.00	0.00	0.00	0.00	0.00
3645-4010	Homeland Security-FY14 State Homelnd Security Prog							
.2	Equipment	0.00	0.00	39,600.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	20,400.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
3645-4011	Homeland Security-FY14 Hazmat Grant Program							
.2	Equipment	0.00	0.00	0.00	129,240.00	129,240.00	129,240.00	129,240.00
.4	Contractual Expense	0.00	0.00	0.00	52,760.00	52,760.00	52,760.00	52,760.00
-*		0.00	0.00	0.00	182,000.00	182,000.00	182,000.00	182,000.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

A	General	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
<b>3645-4012 Homeland Security-FY14 LEMPG</b>								
	.1	Personal Services	0.00	0.00	0.00	20,844.00	21,110.00	21,110.00
	.8	Employee Benefits	0.00	0.00	0.00	8,953.00	8,648.00	8,648.00
	-*		0.00	0.00	0.00	29,797.00	29,758.00	29,758.00
<b>TOTAL Public Safety</b>			<b>24,523,875.16</b>	<b>24,271,634.00</b>	<b>26,051,081.32</b>	<b>25,446,824.00</b>	<b>25,899,852.00</b>	<b>25,899,852.00</b>
<b>4010 Health Services</b>								
	.1	Personal Services	1,930,901.80	1,909,915.00	1,909,915.00	1,955,797.00	1,929,835.00	1,929,835.00
	.2	Equipment	156,391.89	2,700.00	93,774.87	2,700.00	2,700.00	2,700.00
	.4	Contractual Expense	1,426,236.76	1,581,109.00	1,584,315.00	1,495,542.00	1,495,542.00	1,495,542.00
	.8	Other Benefits	1,133,367.17	1,173,917.00	1,173,917.00	1,159,300.00	1,124,014.00	1,124,014.00
	-*		4,646,897.62	4,667,641.00	4,761,921.87	4,613,339.00	4,552,091.00	4,552,091.00
<b>4013 W.I.C.</b>								
	.1	Personal Services	264,300.97	281,061.00	281,061.00	280,591.00	303,190.00	303,190.00
	.2	Equipment	2,317.03	300.00	4,300.00	600.00	600.00	600.00
	.4	Contractual Expense	915,258.50	1,009,594.00	1,118,036.00	1,004,005.00	1,026,397.00	1,026,397.00
	.8	Other Benefits	133,919.05	130,498.00	136,878.00	116,738.00	117,377.00	117,377.00
	-*		1,315,795.55	1,421,453.00	1,540,275.00	1,401,934.00	1,447,564.00	1,447,564.00
<b>4016 Long Term Home Health Care</b>								
	.1	Personal Services	164,593.42	168,710.00	168,710.00	174,160.00	175,480.00	175,480.00
	.2	Equipment	15,337.86	100.00	100.00	0.00	0.00	0.00
	.4	Contractual Expense	426,803.84	423,530.00	419,726.91	417,456.00	417,456.00	417,456.00
	.8	Employee Benefits	92,208.90	96,458.00	96,458.00	98,661.00	97,198.00	97,198.00
	-*		698,944.02	688,798.00	684,994.91	690,277.00	690,134.00	690,134.00
<b>4018 Preventive Program</b>								
	.1	Personal Services	287,665.06	293,347.00	293,347.00	295,259.00	300,885.00	300,885.00
	.2	Equipment	2,415.93	0.00	0.00	0.00	0.00	0.00
	.4	Contractual Expense	23,071.64	24,186.00	24,186.00	23,893.00	23,893.00	23,893.00
	.8	Other Benefits	126,648.18	136,083.00	136,083.00	135,240.00	135,071.00	135,071.00
	-*		439,800.81	453,616.00	453,616.00	454,392.00	459,849.00	459,849.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

A	General	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4018-0020	Preventive Program-Family Health							
.1	Personal Services	169,387.14	165,131.00	165,131.00	168,672.00	153,597.00	153,597.00	153,597.00
.2	Equipment	17,667.92	1,000.00	1,000.00	800.00	800.00	800.00	800.00
.4	Contractual Expense	21,313.88	26,169.00	28,930.00	26,419.00	26,419.00	26,419.00	26,419.00
.8	Other Benefits	99,378.98	108,028.00	108,203.00	110,920.00	99,378.00	99,378.00	99,378.00
-*		307,747.92	300,328.00	303,264.00	306,811.00	280,194.00	280,194.00	280,194.00
4018-0030	Preventive Program-Disease Control							
.1	Personal Services	164,200.29	188,850.00	188,850.00	190,839.00	194,310.00	194,310.00	194,310.00
.2	Equipment	1,367.32	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.4	Contractual Expense	132,398.91	159,337.00	165,913.00	156,515.00	156,515.00	156,515.00	156,515.00
.8	Employee Benefits	75,744.37	84,446.00	85,046.00	79,820.00	85,987.00	85,987.00	85,987.00
-*		373,710.89	433,633.00	440,809.00	428,174.00	437,812.00	437,812.00	437,812.00
4018-0040	Preventive Program-Health Education							
.1	Personal Services	24,481.60	24,971.00	24,971.00	25,471.00	25,471.00	25,471.00	25,471.00
.2	Equipment	370.85	500.00	500.00	500.00	500.00	500.00	500.00
.4	Contractual Expense	12,341.71	13,781.00	13,781.00	10,940.00	10,940.00	10,940.00	10,940.00
.8	Employee Benefits	8,784.32	6,979.00	6,979.00	6,685.00	6,787.00	6,787.00	6,787.00
-*		45,978.48	46,231.00	46,231.00	43,596.00	43,698.00	43,698.00	43,698.00
4018-0055	Preventive Program-Tobacco Entitlement							
.2	Equipment	0.00	300.00	300.00	300.00	300.00	300.00	300.00
.4	Contractual Expense	4,028.02	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
-*		4,028.02	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4022	Emergency Medical Service							
.1	Personal Services	14,681.78	18,903.00	18,903.00	18,903.00	19,282.00	19,282.00	19,282.00
.2	Equipment	5,124.07	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
.4	Contractual Expense	7,738.69	7,770.00	7,770.00	7,454.00	7,454.00	7,454.00	7,454.00
.8	Other Benefits	3,492.23	1,446.00	1,446.00	1,993.00	2,093.00	2,093.00	2,093.00
-*		31,036.77	30,119.00	30,119.00	33,350.00	33,829.00	33,829.00	33,829.00
4054	Ed/Physically Hand.Children							
.1	Personal Services	55,451.20	62,444.00	62,444.00	65,232.00	65,232.00	65,232.00	65,232.00
.2	Equipment	653.84	100.00	100.00	100.00	100.00	100.00	100.00
.4	Contractual Expense	2,586,009.32	3,255,780.00	3,255,780.00	2,986,922.00	2,936,922.00	2,936,922.00	2,936,922.00
.8	Employee Benefits	23,654.40	33,660.00	33,660.00	34,818.00	34,400.00	34,400.00	34,400.00
-*		2,665,768.76	3,351,984.00	3,351,984.00	3,087,072.00	3,036,654.00	3,036,654.00	3,036,654.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

A	General	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4054-0060	Ed/Physically Hand.Children-Ed.Phys.Hndcppd/Early Intervnt							
.1	Personal Services	102,140.62	112,998.00	112,998.00	115,659.00	115,659.00	115,659.00	115,659.00
.2	Equipment	18,160.86	100.00	100.00	100.00	100.00	100.00	100.00
.4	Contractual Expense	594,156.87	909,661.00	902,058.00	709,646.00	709,646.00	709,646.00	709,646.00
.8	Employee Benefits	47,505.93	46,067.00	54,067.00	53,107.00	52,035.00	52,035.00	52,035.00
-*		761,964.28	1,068,826.00	1,069,223.00	878,512.00	877,440.00	877,440.00	877,440.00
4189	Public Health-Bio Terrorism							
.1	Personal Services	50,603.13	47,798.00	47,798.00	48,789.00	48,789.00	48,789.00	48,789.00
.4	Contractual Expense	1,275.45	1,621.00	1,621.00	3,170.00	3,170.00	3,170.00	3,170.00
.8	Employee Benefits	9,078.73	13,359.00	13,359.00	12,807.00	13,003.00	13,003.00	13,003.00
-*		60,957.31	62,778.00	62,778.00	64,766.00	64,962.00	64,962.00	64,962.00
4189-4000	Public Health-Bio Terrorism-FY10 State Homelnd Security Prog							
.8	Employee Benefits	508.28	0.00	0.00	0.00	0.00	0.00	0.00
-*		508.28	0.00	0.00	0.00	0.00	0.00	0.00
4220	Narcotics Control-DA							
.1	Personal Services	51,952.14	51,605.00	51,605.00	51,605.00	53,040.00	53,040.00	53,040.00
.4	Contractual Expense	6,117.32	6,800.00	6,400.00	6,800.00	8,989.00	8,989.00	8,989.00
.8	Employee Benefits	3,974.33	3,948.00	3,948.00	3,948.00	4,058.00	4,058.00	4,058.00
-*		62,043.79	62,353.00	61,953.00	62,353.00	66,087.00	66,087.00	66,087.00
4310	Mental Health Admin.							
.1	Personal Services	254,275.47	266,109.00	266,109.00	266,109.00	271,411.00	271,411.00	271,411.00
.2	Equipment	2,224.76	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
.4	Contractual Expense	89,734.15	241,858.00	100,119.00	101,879.00	101,879.00	101,879.00	101,879.00
.8	Other Benefits	134,113.98	146,983.00	146,983.00	150,522.00	147,677.00	147,677.00	147,677.00
-*		480,348.36	656,950.00	515,211.00	520,510.00	522,967.00	522,967.00	522,967.00
4320-0065	Mental Health Programs-PEOPLE, Inc.							
.4	Contractual Expense	0.00	0.00	138,407.00	138,407.00	138,407.00	138,407.00	138,407.00
-*		0.00	0.00	138,407.00	138,407.00	138,407.00	138,407.00	138,407.00
4320-0070	Mental Health Programs-Community Workshop							
.4	Contractual Expense	37,179.00	52,666.00	52,666.00	44,879.00	44,879.00	44,879.00	44,879.00
-*		37,179.00	52,666.00	52,666.00	44,879.00	44,879.00	44,879.00	44,879.00



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>A</b>	<b>General</b>	<b>2013 Actual Expenditures</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
4320-0080	Mental Health Programs-Comm. MH Center GF Hospital							
.4	Contractual Expense	551,615.00	587,145.00	587,145.00	587,150.00	587,150.00	587,150.00	587,150.00
*-		551,615.00	587,145.00	587,145.00	587,150.00	587,150.00	587,150.00	587,150.00
4320-0090	Mental Health Programs-Liberty House							
.4	Contractual Expense	251,381.00	251,381.00	251,381.00	251,381.00	251,381.00	251,381.00	251,381.00
*-		251,381.00	251,381.00	251,381.00	251,381.00	251,381.00	251,381.00	251,381.00
4320-0110	Mental Health Programs-Alcohol Prevention Education Pgm							
.4	Contractual Expense	220,298.00	221,642.00	221,642.00	221,642.00	221,642.00	221,642.00	221,642.00
*-		220,298.00	221,642.00	221,642.00	221,642.00	221,642.00	221,642.00	221,642.00
4320-0120	Mental Health Programs-Mental Health Association							
.4	Contractual Expense	717,367.00	732,904.00	868,917.00	841,062.00	841,062.00	841,062.00	841,062.00
*-		717,367.00	732,904.00	868,917.00	841,062.00	841,062.00	841,062.00	841,062.00
4320-0130	Mental Health Programs-Voices of the Heart							
.4	Contractual Expense	53,552.00	0.00	0.00	0.00	0.00	0.00	0.00
*-		53,552.00	0.00	0.00	0.00	0.00	0.00	0.00
4320-0150	Mental Health Programs-820 River Street-Mental Health							
.4	Contractual Expense	148,776.00	189,037.00	189,037.00	189,037.00	189,037.00	189,037.00	189,037.00
*-		148,776.00	189,037.00	189,037.00	189,037.00	189,037.00	189,037.00	189,037.00
4320-0165	Mental Health Programs-Parsons Child & Family Center							
.4	Contractual Expense	81,406.00	325,624.00	325,624.00	325,624.00	325,624.00	325,624.00	325,624.00
*-		81,406.00	325,624.00	325,624.00	325,624.00	325,624.00	325,624.00	325,624.00
4389	Psychtrc.Exp./Non Criminal							
.4	Contractual Expense	744.00	7,000.00	12,000.00	7,000.00	7,000.00	7,000.00	7,000.00
*-		744.00	7,000.00	12,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4390	Psychiatric Exp./Criminal							
.4	Contractual Expense	15,404.97	25,000.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00
*-		15,404.97	25,000.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>TOTAL Health</b>		<b>13,973,253.83</b>	<b>15,644,609.00</b>	<b>16,026,698.78</b>	<b>15,223,768.00</b>	<b>15,151,963.00</b>	<b>15,151,963.00</b>	<b>15,151,963.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

A	General	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5610	Airport (D.P.W.)							
.1	Personal Services	256,602.84	273,965.00	238,965.00	240,576.00	241,939.00	241,939.00	241,939.00
.2	Equipment	5,929.80	2,000.00	2,000.00	5,310.00	5,310.00	5,310.00	5,310.00
.4	Contractual Expense	378,162.59	375,511.00	409,911.00	401,725.00	401,725.00	401,725.00	401,725.00
.8	Other Benefits	205,029.88	223,320.00	223,320.00	202,411.00	197,231.00	197,231.00	197,231.00
	*-	845,725.11	874,796.00	874,196.00	850,022.00	846,205.00	846,205.00	846,205.00
	<b>TOTAL Transportation</b>	<b>845,725.11</b>	<b>874,796.00</b>	<b>874,196.00</b>	<b>850,022.00</b>	<b>846,205.00</b>	<b>846,205.00</b>	<b>846,205.00</b>
6010	Social Services							
.1	Personal Services	4,727,740.18	4,903,514.00	4,903,514.00	4,976,701.00	5,102,816.00	5,102,816.00	5,102,816.00
.2	Equipment	13,479.30	5,000.00	46,343.00	6,000.00	6,000.00	6,000.00	6,000.00
.4	Contractual Expense	1,244,577.21	1,322,850.00	1,317,850.00	1,291,394.00	1,268,409.00	1,268,409.00	1,268,409.00
.8	Other Benefits	3,062,665.66	3,275,395.00	3,275,395.00	3,345,589.00	3,348,544.00	3,348,544.00	3,348,544.00
	*-	9,048,462.35	9,506,759.00	9,543,102.00	9,619,684.00	9,725,769.00	9,725,769.00	9,725,769.00
6030	Countryside Adult Home							
.1	Personal Services	826,232.89	842,160.00	842,160.00	847,708.00	848,718.00	848,718.00	848,718.00
.2	Equipment	8,282.20	6,000.00	35,214.00	6,600.00	6,600.00	6,600.00	6,600.00
.4	Contractual Expense	325,314.23	402,141.00	376,141.00	402,890.00	402,890.00	402,890.00	402,890.00
.8	Other Benefits	540,713.17	563,230.00	587,230.00	593,782.00	578,209.00	578,209.00	578,209.00
	*-	1,700,542.49	1,813,531.00	1,840,745.00	1,850,980.00	1,836,417.00	1,836,417.00	1,836,417.00
6050	Public Facil. For Children							
.4	Contractual Expense	45,764.33	75,000.00	75,000.00	50,000.00	25,000.00	25,000.00	25,000.00
	*-	45,764.33	75,000.00	75,000.00	50,000.00	25,000.00	25,000.00	25,000.00
6055	Daycare							
.4	Contractual Expense	1,315,759.73	1,515,000.00	1,515,000.00	1,515,000.00	1,515,000.00	1,515,000.00	1,515,000.00
	*-	1,315,759.73	1,515,000.00	1,515,000.00	1,515,000.00	1,515,000.00	1,515,000.00	1,515,000.00
6070	Services for Recipients							
.4	Contractual Expense	323,203.69	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00
	*-	323,203.69	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>A</b>	<b>General</b>	<b>2013 Actual Expenditures</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
6100	Medicaid							
.4	Contractual Expense	12,805,147.00	13,101,341.00	13,751,438.00	13,001,536.00	13,001,536.00	13,001,536.00	13,001,536.00
-*		12,805,147.00	13,101,341.00	13,751,438.00	13,001,536.00	13,001,536.00	13,001,536.00	13,001,536.00
6101	Medical Assistance							
.4	Contractual Expense	277,689.25	500,000.00	500,000.00	100,000.00	100,000.00	100,000.00	100,000.00
-*		277,689.25	500,000.00	500,000.00	100,000.00	100,000.00	100,000.00	100,000.00
6109	Aid To Dependent Children							
.4	Contractual Expense	2,023,700.03	2,115,000.00	2,115,000.00	2,100,000.00	2,050,000.00	2,050,000.00	2,050,000.00
-*		2,023,700.03	2,115,000.00	2,115,000.00	2,100,000.00	2,050,000.00	2,050,000.00	2,050,000.00
6119	Child Care							
.4	Contractual Expense	3,457,825.26	3,525,000.00	3,525,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
-*		3,457,825.26	3,525,000.00	3,525,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
6123	Juvenile Delinquent Care							
.4	Contractual Expense	3,000.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
-*		3,000.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
6129	State Training School							
.4	Contractual Expense	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
-*		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
6140	Home Relief							
.4	Contractual Expense	1,095,356.20	1,098,000.00	1,098,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
-*		1,095,356.20	1,098,000.00	1,098,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
6141	Fuel Crisis Assistance							
.4	Contractual Expense	24,473.08	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
-*		24,473.08	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
6142	Emergency Aid For Adults							
.4	Contractual Expense	5,104.23	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
-*		5,104.23	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
6417	Tourism Occupancy							
.1	Personal Services	366,404.50	370,660.00	370,660.00	374,614.00	378,422.00	378,422.00	378,422.00
.2	Equipment	5,327.61	1,000.00	1,925.00	1,000.00	1,000.00	1,000.00	1,000.00
.4	Contractual Expense	3,082,078.06	3,103,590.00	3,156,684.95	3,103,590.00	3,103,590.00	3,673,590.00	3,673,590.00
.8	Other Benefits	206,946.02	222,739.00	222,739.00	222,064.00	220,248.00	220,248.00	220,248.00
-*		3,660,756.19	3,697,989.00	3,752,008.95	3,701,268.00	3,703,260.00	4,273,260.00	4,273,260.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>A</b>	<b>General</b>	<b>2013 Actual Expenditures</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
6421	Warren Co. Economic Devel.							
.4	Contractual Expense	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00
-*		335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00
6421-0385	Warren Co. Economic Devel.-Local Development Corporation							
.4	Contractual Expense	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
-*		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
6422	Bicentennial Project							
.4	Contractual Expense	15,190.06	0.00	0.00	0.00	0.00	0.00	0.00
-*		15,190.06	0.00	0.00	0.00	0.00	0.00	0.00
6510	Veterans Services							
.1	Personal Services	75,309.76	95,619.00	95,619.00	103,704.00	112,425.00	112,425.00	112,425.00
.2	Equipment	1,265.96	0.00	654.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	14,523.41	21,575.00	23,426.84	21,583.00	21,583.00	21,583.00	21,583.00
.8	Other Benefits	39,195.91	49,267.00	49,267.00	50,566.00	70,441.00	70,441.00	70,441.00
-*		130,295.04	166,461.00	168,966.84	175,853.00	204,449.00	204,449.00	204,449.00
6610	Weights & Measures							
.1	Personal Services	48,909.27	49,776.00	49,776.00	49,776.00	51,767.00	51,767.00	51,767.00
.2	Equipment	1,200.02	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
.4	Contractual Expense	4,037.96	4,925.00	4,825.00	6,512.00	6,512.00	6,512.00	6,512.00
.8	Other Benefits	32,765.14	35,456.00	35,456.00	36,534.00	32,503.00	32,503.00	32,503.00
-*		86,912.39	90,157.00	90,057.00	94,822.00	92,782.00	92,782.00	92,782.00
6771	Nutri. For Elderly-Ham.Co.							
.1	Personal Services	159,241.68	157,177.00	162,924.00	161,664.00	161,664.00	161,664.00	161,664.00
.2	Equipment	0.00	0.00	460.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	77,369.08	75,979.00	75,653.00	71,295.00	71,295.00	71,295.00	71,295.00
.8	Other Benefits	38,847.08	39,401.00	47,621.00	40,234.00	40,790.00	40,790.00	40,790.00
-*		275,457.84	272,557.00	286,658.00	273,193.00	273,749.00	273,749.00	273,749.00
6772	Office For The Aging							
.1	Personal Services	85,289.64	95,698.00	95,698.00	124,517.00	125,445.00	125,445.00	125,445.00
.4	Contractual Expense	88,498.69	91,674.00	91,674.00	90,874.00	90,874.00	90,874.00	90,874.00
.8	Other Benefits	118,910.88	91,526.00	91,526.00	91,632.00	80,680.00	80,680.00	80,680.00
-*		292,699.21	278,898.00	278,898.00	307,023.00	296,999.00	296,999.00	296,999.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

A	General	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6772-0350	Office For The Aging-Long Term Care Ombudsman							
.1	Personal Services	2,922.77	2,894.00	2,894.00	2,950.00	2,950.00	2,950.00	2,950.00
.8	Employee Benefits	1,570.52	1,629.00	1,629.00	1,660.00	1,630.00	1,630.00	1,630.00
-*		4,493.29	4,523.00	4,523.00	4,610.00	4,580.00	4,580.00	4,580.00
6773	Nutrit. For Elderly-War.Co.							
.1	Personal Services	262,910.68	268,699.00	266,566.00	270,422.00	270,422.00	270,422.00	270,422.00
.4	Contractual Expense	336,117.37	346,561.00	354,681.00	343,055.00	343,055.00	343,055.00	343,055.00
.8	Other Benefits	115,345.14	91,290.00	101,753.00	94,323.00	94,226.00	94,226.00	94,226.00
-*		714,373.19	706,550.00	723,000.00	707,800.00	707,703.00	707,703.00	707,703.00
6774	S.N.A.P.							
.1	Personal Services	78,727.11	100,878.00	109,384.00	105,005.00	105,005.00	105,005.00	105,005.00
.2	Equipment	2,075.00	0.00	110.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	147,147.09	139,910.00	135,610.00	137,070.00	137,070.00	137,070.00	137,070.00
.8	Other Benefits	41,347.87	50,458.00	56,686.00	54,738.00	48,674.00	48,674.00	48,674.00
-*		269,297.07	291,246.00	301,790.00	296,813.00	290,749.00	290,749.00	290,749.00
6777	Commodity Foods							
.4	Contractual Expense	71,432.00	71,432.00	71,432.00	74,228.00	74,228.00	74,228.00	74,228.00
-*		71,432.00	71,432.00	71,432.00	74,228.00	74,228.00	74,228.00	74,228.00
6778	Comm. Serv. Elderly.Warren							
.1	Personal Services	59,221.30	54,182.00	54,182.00	57,119.00	57,119.00	57,119.00	57,119.00
.2	Equipment	8,997.34	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	52,580.26	63,602.00	63,602.00	63,668.00	63,668.00	63,668.00	63,668.00
.8	Other Benefits	45,593.07	46,819.00	46,819.00	58,223.00	57,274.00	57,274.00	57,274.00
-*		166,391.97	164,603.00	164,603.00	179,010.00	178,061.00	178,061.00	178,061.00
6780	Comm. Ser. Elderly/Hamilton							
.1	Personal Services	21,736.20	23,039.00	23,039.00	23,039.00	23,500.00	23,500.00	23,500.00
.4	Contractual Expense	16,864.25	26,600.00	36,100.00	26,950.00	26,950.00	26,950.00	26,950.00
.8	Other Benefits	21,008.08	22,122.00	22,122.00	22,966.00	21,367.00	21,367.00	21,367.00
-*		59,608.53	71,761.00	81,261.00	72,955.00	71,817.00	71,817.00	71,817.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

A	General	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6783	Home Energy Assist. Prog.							
.1	Personal Services	26,566.98	20,453.00	20,453.00	27,415.00	27,964.00	27,964.00	27,964.00
.4	Contractual Expense	4.12	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	21,584.90	21,830.00	21,830.00	16,975.00	23,776.00	23,776.00	23,776.00
-*		48,156.00	42,283.00	42,283.00	44,390.00	51,740.00	51,740.00	51,740.00
6784	USDA - S.N.A.P.							
.4	Contractual Expense	17,764.00	17,764.00	17,764.00	20,557.00	20,557.00	20,557.00	20,557.00
-*		17,764.00	17,764.00	17,764.00	20,557.00	20,557.00	20,557.00	20,557.00
6785	OFA-Point of Entry-Warren							
.1	Personal Services	24,337.41	25,571.00	25,571.00	27,008.00	27,049.00	27,049.00	27,049.00
.4	Contractual Expense	7,647.50	10,784.00	79,768.00	18,500.00	18,500.00	18,500.00	18,500.00
.8	Employee Benefits	9,655.63	11,416.00	11,416.00	11,683.00	11,587.00	11,587.00	11,587.00
-*		41,640.54	47,771.00	116,755.00	57,191.00	57,136.00	57,136.00	57,136.00
6786	OFA-Point of Entry-Hamilton							
.1	Personal Services	26,986.43	17,739.00	17,739.00	18,697.00	18,738.00	18,738.00	18,738.00
.4	Contractual Expense	12,978.00	12,835.00	12,835.00	41,000.00	41,000.00	41,000.00	41,000.00
.8	Employee Benefits	10,533.66	7,806.00	7,806.00	7,976.00	7,919.00	7,919.00	7,919.00
-*		50,498.09	38,380.00	38,380.00	67,673.00	67,657.00	67,657.00	67,657.00
6787	Balancing Incentive Program							
.2	Equipment	0.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
.4	Contractual Expense	0.00	0.00	149,136.00	154,136.00	154,136.00	154,136.00	154,136.00
-*		0.00	0.00	159,136.00	159,136.00	159,136.00	159,136.00	159,136.00
6788	E.I.S.E.P. - Warren							
.1	Personal Services	13,899.09	17,598.00	17,598.00	17,598.00	17,950.00	17,950.00	17,950.00
.4	Contractual Expense	139,448.21	176,726.00	176,726.00	176,726.00	176,726.00	176,726.00	176,726.00
.8	Employee Benefits	8,214.78	10,958.00	10,958.00	11,128.00	10,984.00	10,984.00	10,984.00
-*		161,562.08	205,282.00	205,282.00	205,452.00	205,660.00	205,660.00	205,660.00
6789	E.I.S.E.P. - Hamilton							
.1	Personal Services	14,083.05	12,772.00	12,772.00	12,772.00	13,027.00	13,027.00	13,027.00
.4	Contractual Expense	104,040.44	153,726.00	112,631.00	145,726.00	145,726.00	145,726.00	145,726.00
.8	Employee Benefits	6,034.36	7,952.00	7,952.00	8,080.00	7,972.00	7,972.00	7,972.00
-*		124,157.85	174,450.00	133,355.00	166,578.00	166,725.00	166,725.00	166,725.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

A	General	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6793	Weather.Referal & Pack. Prog.							
.1	Personal Services	10,316.61	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	2,841.86	0.00	0.00	0.00	0.00	0.00	0.00
-*		13,158.47	0.00	0.00	0.00	0.00	0.00	0.00
6794	USDA - Hamilton County							
.4	Contractual Expense	9,680.25	9,688.00	9,688.00	12,688.00	12,688.00	12,688.00	12,688.00
-*		9,680.25	9,688.00	9,688.00	12,688.00	12,688.00	12,688.00	12,688.00
6795	Title IIIIE - OFA							
.1	Personal Services	12,308.48	12,998.00	12,998.00	13,719.00	13,719.00	13,719.00	13,719.00
.4	Contractual Expense	42,966.53	74,800.00	65,300.00	74,800.00	74,800.00	74,800.00	74,800.00
.8	Employee Benefits	8,257.92	10,345.00	10,345.00	10,852.00	10,560.00	10,560.00	10,560.00
-*		63,532.93	98,143.00	88,643.00	99,371.00	99,079.00	99,079.00	99,079.00
6986	OFA MIPPA/ADRC							
.1	Personal Services	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	5,862.00	5,000.00	5,000.00	5,000.00	5,000.00
.8	Employee Benefits	4,435.74	0.00	3,002.00	0.00	0.00	0.00	0.00
-*		4,435.74	0.00	17,264.00	5,000.00	5,000.00	5,000.00	5,000.00
6987	Title VII Elder Abuse Prev.							
.1	Personal Services	8,954.78	8,861.00	8,861.00	9,030.00	9,030.00	9,030.00	9,030.00
.4	Contractual Expense	1,346.40	1,496.00	1,496.00	1,500.00	1,500.00	1,500.00	1,500.00
.8	Employee Benefits	4,926.40	4,986.00	4,986.00	5,071.00	4,980.00	4,980.00	4,980.00
-*		15,227.58	15,343.00	15,343.00	15,601.00	15,510.00	15,510.00	15,510.00
6988	OFA HIICAP							
.1	Personal Services	22,636.78	32,995.00	32,995.00	39,386.00	39,758.00	39,758.00	39,758.00
.4	Contractual Expense	22,716.01	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
.8	Employee Benefits	12,890.90	21,263.00	21,263.00	23,131.00	22,795.00	22,795.00	22,795.00
-*		58,243.69	70,758.00	70,758.00	79,017.00	79,053.00	79,053.00	79,053.00
6989	Health Promotion							
.4	Contractual Expense	6,913.55	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00
-*		6,913.55	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00
<b>TOTAL Economic Assistance &amp; Opportunity</b>		<b>38,874,905.19</b>	<b>40,538,410.00</b>	<b>41,558,873.79</b>	<b>40,510,669.00</b>	<b>40,545,280.00</b>	<b>41,115,280.00</b>	<b>41,115,280.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

A	General	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
7110	Parks & Recreation							
.1	Personal Services	332,923.26	345,750.00	345,750.00	308,780.00	311,904.00	311,904.00	311,904.00
.2	Equipment	6,158.21	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
.4	Contractual Expense	265,682.78	272,150.00	275,150.00	304,080.00	304,080.00	304,080.00	304,080.00
.8	Other Benefits	199,697.81	222,505.00	222,505.00	210,640.00	203,791.00	203,791.00	203,791.00
-*		804,462.06	841,905.00	844,905.00	825,000.00	821,275.00	821,275.00	821,275.00
7111	Up Yonda Farm							
.1	Personal Services	120,127.68	127,108.00	127,108.00	127,108.00	129,650.00	129,650.00	129,650.00
.2	Equipment	2,781.69	2,200.00	2,200.00	1,300.00	1,300.00	1,300.00	1,300.00
.4	Contractual Expense	17,530.08	21,379.00	21,379.00	21,848.00	21,848.00	21,848.00	21,848.00
.8	Other Benefits	62,984.61	59,583.00	59,583.00	74,338.00	73,855.00	73,855.00	73,855.00
-*		203,424.06	210,270.00	210,270.00	224,594.00	226,653.00	226,653.00	226,653.00
7111-0198	Up Yonda Farm-Bed Tax							
.2	Equipment	599.48	800.00	800.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	12,853.84	12,200.00	13,200.00	14,000.00	14,000.00	14,000.00	14,000.00
-*		13,453.32	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
7112	Snowmobile Grant							
.4	Contractual Expense	56,170.00	0.00	66,150.00	0.00	0.00	0.00	0.00
-*		56,170.00	0.00	66,150.00	0.00	0.00	0.00	0.00
7113	Railroad							
.1	Personal Services	24,114.54	24,537.00	24,537.00	24,537.00	24,740.00	24,740.00	24,740.00
.4	Contractual Expense	8,274.75	5,829.00	6,829.00	2,300.00	2,292.00	2,292.00	2,292.00
.8	Employee Benefits	9,673.17	11,193.00	11,193.00	12,355.00	12,160.00	12,160.00	12,160.00
-*		42,062.46	41,559.00	42,559.00	39,192.00	39,192.00	39,192.00	39,192.00
7310	Youth Program 4-H Camp							
.4	Contractual Expense	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
-*		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
7311	Youth Bureau							
.4	Contractual Expense	6,115.45	6,370.00	6,370.00	6,271.00	6,271.00	6,271.00	6,271.00
.8	Other Benefits	16,434.00	17,342.00	17,342.00	18,729.00	17,972.00	17,972.00	17,972.00
-*		22,549.45	23,712.00	23,712.00	25,000.00	24,243.00	24,243.00	24,243.00



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

A	General	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
7312	Special Delinquency Prev.							
.4	Contractual Expense	11,408.54	11,518.00	11,518.00	11,518.00	11,518.00	11,518.00	11,518.00
-*		11,408.54	11,518.00	11,518.00	11,518.00	11,518.00	11,518.00	11,518.00
7313	Youth Court							
.4	Contractual Expense	50,858.19	50,875.00	50,875.00	50,875.00	50,875.00	50,875.00	50,875.00
-*		50,858.19	50,875.00	50,875.00	50,875.00	50,875.00	50,875.00	50,875.00
7410	Southern Adir. Library							
.4	Contractual Expense	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
-*		25,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
7510	Historian							
.1	Personal Services	10,672.23	11,240.00	11,240.00	11,240.00	11,465.00	11,465.00	11,465.00
.4	Contractual Expense	469.50	710.00	710.00	710.00	710.00	710.00	710.00
.8	Employee Benefits	816.45	860.00	860.00	860.00	877.00	877.00	877.00
-*		11,958.18	12,810.00	12,810.00	12,810.00	13,052.00	13,052.00	13,052.00
<b>TOTAL Culture &amp; Recreation</b>		<b>1,266,346.26</b>	<b>1,265,649.00</b>	<b>1,336,799.00</b>	<b>1,262,989.00</b>	<b>1,260,808.00</b>	<b>1,260,808.00</b>	<b>1,260,808.00</b>
8021	Planning (and Comm. Dev.)							
.1	Personal Services	188,066.25	195,257.00	197,965.00	196,027.00	201,170.00	201,170.00	201,170.00
.2	Equipment	4,498.18	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	7,511.25	8,540.00	8,440.00	7,874.00	7,874.00	7,874.00	7,874.00
.8	Other Benefits	75,991.26	85,610.00	86,464.00	83,332.00	82,813.00	82,813.00	82,813.00
-*		276,066.94	289,407.00	292,869.00	287,233.00	291,857.00	291,857.00	291,857.00
8022	Planning GIS Program							
.1	Personal Services	0.00	36,400.00	39,400.00	39,400.00	40,128.00	40,128.00	40,128.00
.2	Equipment	2,614.99	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	61,466.02	17,990.00	17,990.00	16,774.00	16,774.00	16,774.00	16,774.00
.8	Other Benefits	6,046.32	7,416.00	7,970.00	9,953.00	10,292.00	10,292.00	10,292.00
-*		70,127.33	61,806.00	65,360.00	66,127.00	67,194.00	67,194.00	67,194.00
8025	Regional Planning Board							
.4	Contractual Expense	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
-*		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

A	General	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
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	7,500.00
-*		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
8029	Planning-Local Waterfront							
.4	Contractual Expense	1,012.42	5,000.00	2,299.40	5,624.00	5,624.00	5,624.00	5,624.00
-*		1,012.42	5,000.00	2,299.40	5,624.00	5,624.00	5,624.00	5,624.00
8730	Conservation							
.4	Contractual Expense	284,000.00	308,201.00	308,201.00	313,000.00	313,000.00	313,000.00	313,000.00
-*		284,000.00	308,201.00	308,201.00	313,000.00	313,000.00	313,000.00	313,000.00
8750	Agri. & Livestock - Ext. Serv.							
.4	Contractual Expense	304,375.00	310,463.00	310,463.00	321,373.00	321,373.00	321,373.00	321,373.00
.8	Employee Benefits	98.79	0.00	0.00	0.00	0.00	0.00	0.00
-*		304,473.79	310,463.00	310,463.00	321,373.00	321,373.00	321,373.00	321,373.00
<b>TOTAL Home &amp; Community Service</b>		<b>950,180.48</b>	<b>989,377.00</b>	<b>993,692.40</b>	<b>1,007,857.00</b>	<b>1,013,548.00</b>	<b>1,013,548.00</b>	<b>1,013,548.00</b>
9050	Unemployment Insurance							
.4	Contractual Expense	2,614.40	2,615.00	2,615.00	0.00	0.00	0.00	0.00
.8	Other Benefits	62,678.74	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00
-*		65,293.14	58,615.00	58,615.00	56,000.00	56,000.00	56,000.00	56,000.00
9055	Disability							
.8	Other Benefits	11,140.03	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
-*		11,140.03	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
9060	Hospitalization							
.8	Other Benefits	32,941.51	11,000.00	6,000.00	11,000.00	11,000.00	11,000.00	11,000.00
-*		32,941.51	11,000.00	6,000.00	11,000.00	11,000.00	11,000.00	11,000.00
9065	Dental Insurance							
.8	Employee Benefits	-2,180.70	0.00	0.00	0.00	0.00	0.00	0.00
-*		-2,180.70	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Employee Benefits</b>		<b>107,193.98</b>	<b>84,615.00</b>	<b>79,615.00</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>82,000.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

A	General	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9730	Bond Anticipation Notes							
.6	Indebtedness	440,905.00	353,769.00	353,769.00	221,436.00	175,236.00	175,236.00	175,236.00
.7	Indebtedness	17,125.96	10,601.00	10,601.00	5,625.00	3,546.00	3,546.00	3,546.00
-*		458,030.96	364,370.00	364,370.00	227,061.00	178,782.00	178,782.00	178,782.00
9785	Installment Purchase Debt							
.6	Indebtedness	152,912.48	166,696.00	166,696.00	182,675.00	182,675.00	182,675.00	182,675.00
.7	Indebtedness	80,753.48	75,270.00	75,270.00	69,292.00	69,292.00	69,292.00	69,292.00
-*		233,665.96	241,966.00	241,966.00	251,967.00	251,967.00	251,967.00	251,967.00
<b>TOTAL Debt Service</b>		<b>691,696.92</b>	<b>606,336.00</b>	<b>606,336.00</b>	<b>479,028.00</b>	<b>430,749.00</b>	<b>430,749.00</b>	<b>430,749.00</b>
9901	Transfers							
.9	Interfund Transfers	25,954.00	0.00	22,319.00	0.00	0.00	0.00	0.00
-*		25,954.00	0.00	22,319.00	0.00	0.00	0.00	0.00
9901-0180	Transfers-Transfer-County Road							
.9	Interfund Transfers	12,399.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		12,399.00	0.00	0.00	0.00	0.00	0.00	0.00
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	3,051,094.08	3,098,155.00	3,098,155.00	3,065,353.00	3,065,353.00	3,065,353.00	3,065,353.00
-*		3,051,094.08	3,098,155.00	3,098,155.00	3,065,353.00	3,065,353.00	3,065,353.00	3,065,353.00
9901-0182	Transfers-Transfer-Road Machinery							
.9	Interfund Transfers	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		8,100.00	0.00	0.00	0.00	0.00	0.00	0.00
9950	Transfers-Capital Projects							
.9	Interfund Transfers	318,422.22	95,500.00	1,446,646.88	95,500.00	105,500.00	105,500.00	105,500.00
-*		318,422.22	95,500.00	1,446,646.88	95,500.00	105,500.00	105,500.00	105,500.00
<b>TOTAL Fund Transfers</b>		<b>3,415,969.30</b>	<b>3,193,655.00</b>	<b>4,567,120.88</b>	<b>3,160,853.00</b>	<b>3,170,853.00</b>	<b>3,170,853.00</b>	<b>3,170,853.00</b>
9620	Other Budgetary Purposes							
.9	Capital Outlay	0.00	285,000.00	285,000.00	285,000.00	392,105.00	392,105.00	392,105.00
-*		0.00	285,000.00	285,000.00	285,000.00	392,105.00	392,105.00	392,105.00
<b>TOTAL Other Uses</b>		<b>0.00</b>	<b>285,000.00</b>	<b>285,000.00</b>	<b>285,000.00</b>	<b>392,105.00</b>	<b>392,105.00</b>	<b>392,105.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

A	General	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
<hr/>								
3110-4023	Sheriff's Law Enforcement-FY11 SLETPP							
.2	Equipment	0.00	0.00	1,886.00	0.00	0.00	0.00	0.00
	*-	0.00	0.00	1,886.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>1,886.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A</b>	<b>General FUND TOTAL</b>	<b>122,985,844.24</b>	<b>128,084,780.00</b>	<b>132,886,172.06</b>	<b>129,074,236.00</b>	<b>130,319,166.00</b>	<b>130,881,009.00</b>	<b>130,881,009.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

D	County Road	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1910	Unallocated Insurance							
.4	Contractual Expense	71,545.64	83,778.00	83,778.00	67,414.00	67,414.00	67,414.00	67,414.00
-*		71,545.64	83,778.00	83,778.00	67,414.00	67,414.00	67,414.00	67,414.00
1982	Prov For Inv. Of Supplies							
.4	Contractual Expense	65,449.96	0.00	0.00	0.00	0.00	0.00	0.00
-*		65,449.96	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL General Government Support</b>		<b>136,995.60</b>	<b>83,778.00</b>	<b>83,778.00</b>	<b>67,414.00</b>	<b>67,414.00</b>	<b>67,414.00</b>	<b>67,414.00</b>
3310	Traffic Control							
.1	Personal Services	120,925.63	122,501.00	122,501.00	127,933.00	127,933.00	127,933.00	127,933.00
.2	Equipment	14,891.20	200.00	200.00	400.00	400.00	400.00	400.00
.4	Contractual Expense	375,464.45	370,770.00	416,704.86	387,620.00	387,620.00	387,620.00	387,620.00
.8	Other Benefits	87,146.89	96,565.00	96,565.00	106,247.00	103,506.00	103,506.00	103,506.00
-*		598,428.17	590,036.00	635,970.86	622,200.00	619,459.00	619,459.00	619,459.00
<b>TOTAL Public Safety</b>		<b>598,428.17</b>	<b>590,036.00</b>	<b>635,970.86</b>	<b>622,200.00</b>	<b>619,459.00</b>	<b>619,459.00</b>	<b>619,459.00</b>
5010	Highway Administration							
.1	Personal Services	149,236.68	152,751.00	152,751.00	147,177.00	0.00	0.00	0.00
.2	Equipment	15,299.12	400.00	1,147.00	400.00	400.00	400.00	400.00
.4	Contractual Expense	31,189.18	39,600.00	39,600.00	36,500.00	36,500.00	36,500.00	36,500.00
.8	Other Benefits	113,840.01	123,091.00	123,091.00	134,544.00	44,772.00	44,772.00	44,772.00
-*		309,564.99	315,842.00	316,589.00	318,621.00	81,672.00	81,672.00	81,672.00
5020	Engineering							
.1	Personal Services	436,212.16	444,176.00	462,176.00	462,179.00	469,239.00	469,239.00	469,239.00
.2	Equipment	5,562.96	2,800.00	2,800.00	17,250.00	17,250.00	17,250.00	17,250.00
.4	Contractual Expense	41,072.48	46,990.00	46,990.00	45,340.00	45,340.00	45,340.00	45,340.00
.8	Other Benefits	237,507.43	248,461.00	248,461.00	278,117.00	275,771.00	275,771.00	275,771.00
-*		720,355.03	742,427.00	760,427.00	802,886.00	807,600.00	807,600.00	807,600.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

D	County Road	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5110	Maintenance of Roads							
.1	Personal Services	1,278,440.31	1,441,254.00	1,440,754.00	1,538,311.00	1,535,660.00	1,535,660.00	1,535,660.00
.4	Contractual Expense	1,122,920.98	1,542,264.00	1,552,324.40	1,543,900.00	1,543,900.00	1,543,900.00	1,543,900.00
.8	Other Benefits	966,266.56	1,159,560.00	1,146,360.00	1,288,527.00	1,254,454.00	1,254,454.00	1,254,454.00
*-		3,367,627.85	4,143,078.00	4,139,438.40	4,370,738.00	4,334,014.00	4,334,014.00	4,334,014.00
5112-8057	County Roads-CR#55 - Valentine Pond Road							
.2	Projects	0.00	0.00	2,141.35	0.00	0.00	0.00	0.00
*-		0.00	0.00	2,141.35	0.00	0.00	0.00	0.00
5112-8149	County Roads-CR#17 Haviland Road							
.2	Projects	0.00	0.00	660.36	0.00	0.00	0.00	0.00
*-		0.00	0.00	660.36	0.00	0.00	0.00	0.00
5112-8152	County Roads-CR#40 Golf Course Road							
.2	Projects	0.00	0.00	1,281.55	0.00	0.00	0.00	0.00
*-		0.00	0.00	1,281.55	0.00	0.00	0.00	0.00
5112-8165	County Roads-White Schoolhouse Rd.-CR#56							
.2	Projects	0.00	0.00	2,848.55	0.00	0.00	0.00	0.00
*-		0.00	0.00	2,848.55	0.00	0.00	0.00	0.00
5112-8169	County Roads-Valentine Pond Rd.-CR#55							
.1	Personal Services	11,535.11	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	45,921.19	0.00	78,046.99	0.00	0.00	0.00	0.00
.8	Employee Benefits	6,227.27	0.00	0.00	0.00	0.00	0.00	0.00
*-		63,683.57	0.00	78,046.99	0.00	0.00	0.00	0.00
5112-8173	County Roads-Glen Athol Rd.-CR#13							
.2	Projects	0.00	0.00	39,339.90	0.00	0.00	0.00	0.00
*-		0.00	0.00	39,339.90	0.00	0.00	0.00	0.00
5112-8174	County Roads-Harrington Hill Rd.-CR#60							
.2	Projects	24,316.06	0.00	10,003.89	0.00	0.00	0.00	0.00
*-		24,316.06	0.00	10,003.89	0.00	0.00	0.00	0.00
5112-8175	County Roads-CR#22 Harrisburg Rd							
.2	Projects	0.00	0.00	7,468.39	0.00	0.00	0.00	0.00
*-		0.00	0.00	7,468.39	0.00	0.00	0.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>D</b>	<b>County Road</b>	<b>2013 Actual Expenditures</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
5112-8176	County Roads-CR#29 Peaceful Valley Rd							
.2	Projects	0.00	0.00	423.68	0.00	0.00	0.00	0.00
-*		0.00	0.00	423.68	0.00	0.00	0.00	0.00
5112-8178	County Roads-CR#41 Federal Hill Rd							
.2	Projects	0.00	0.00	725.02	0.00	0.00	0.00	0.00
-*		0.00	0.00	725.02	0.00	0.00	0.00	0.00
5112-8179	County Roads-CR#16 East River Dr							
.2	Projects	5,192.48	0.00	0.00	0.00	0.00	0.00	0.00
-*		5,192.48	0.00	0.00	0.00	0.00	0.00	0.00
5112-8181	County Roads-CR#59 Bloody Pond Road							
.1	Personal Services	6,887.45	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	122,610.46	0.00	218.72	0.00	0.00	0.00	0.00
.8	Employee Benefits	4,369.60	0.00	0.00	0.00	0.00	0.00	0.00
-*		133,867.51	0.00	218.72	0.00	0.00	0.00	0.00
5112-8182	County Roads-CR#16 East River Drive							
.1	Personal Services	7,902.57	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	94,902.23	0.00	0.32	0.00	0.00	0.00	0.00
.8	Employee Benefits	4,764.70	0.00	4.57	0.00	0.00	0.00	0.00
-*		107,569.50	0.00	4.89	0.00	0.00	0.00	0.00
5112-8183	County Roads-CR#48 Trout Lake Road							
.1	Personal Services	8,096.89	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	131,455.73	0.00	21,124.37	0.00	0.00	0.00	0.00
.8	Employee Benefits	4,478.62	0.00	0.00	0.00	0.00	0.00	0.00
-*		144,031.24	0.00	21,124.37	0.00	0.00	0.00	0.00
5112-8184	County Roads-CR#13 Glen Athol Road							
.1	Personal Services	14,790.20	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	117,097.13	0.00	53,188.02	0.00	0.00	0.00	0.00
.8	Employee Benefits	8,695.46	0.00	0.00	0.00	0.00	0.00	0.00
-*		140,582.79	0.00	53,188.02	0.00	0.00	0.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

D	County Road	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8185	County Roads-CR#9 Hudson Street							
.1	Personal Services	10,673.14	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	146,913.59	0.00	590.05	0.00	0.00	0.00	0.00
.8	Employee Benefits	6,331.57	0.00	0.00	0.00	0.00	0.00	0.00
-*		163,918.30	0.00	590.05	0.00	0.00	0.00	0.00
5112-8186	County Roads-CR#71 Stone Schoolhouse Road							
.1	Personal Services	4,048.17	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	68,847.70	0.00	918.74	0.00	0.00	0.00	0.00
.8	Employee Benefits	2,056.63	0.00	0.00	0.00	0.00	0.00	0.00
-*		74,952.50	0.00	918.74	0.00	0.00	0.00	0.00
5112-8187	County Roads-CR#67 Cameron Road							
.1	Personal Services	7,666.86	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	106,817.25	0.00	922.33	0.00	0.00	0.00	0.00
.8	Employee Benefits	4,086.61	0.00	0.00	0.00	0.00	0.00	0.00
-*		118,570.72	0.00	922.33	0.00	0.00	0.00	0.00
5112-8188	County Roads-CR#30 Glendale Road							
.1	Personal Services	12,485.62	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	116,234.50	0.00	1,877.17	0.00	0.00	0.00	0.00
.8	Employee Benefits	6,735.84	0.00	0.00	0.00	0.00	0.00	0.00
-*		135,455.96	0.00	1,877.17	0.00	0.00	0.00	0.00
5112-8189	County Roads-CR#76 Dartmouth Road							
.1	Personal Services	13,363.68	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	161,174.28	0.00	10,564.91	0.00	0.00	0.00	0.00
.8	Employee Benefits	7,966.15	0.00	0.00	0.00	0.00	0.00	0.00
-*		182,504.11	0.00	10,564.91	0.00	0.00	0.00	0.00
5112-8190	County Roads-CR#7 Bay Road							
.1	Personal Services	13,202.71	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	137,215.36	0.00	4,877.73	0.00	0.00	0.00	0.00
.8	Employee Benefits	7,294.69	0.00	3.55	0.00	0.00	0.00	0.00
-*		157,712.76	0.00	4,881.28	0.00	0.00	0.00	0.00



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

D	County Road	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8191	County Roads-CR#68 Landon Hill Road							
.1	Personal Services	15,971.35	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	214,305.79	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	8,229.34	0.00	0.00	0.00	0.00	0.00	0.00
-*		238,506.48	0.00	0.00	0.00	0.00	0.00	0.00
5112-8192	County Roads-CR#11 2013 Washout Repairs							
.1	Personal Services	21,365.65	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	146,227.38	0.00	15,633.50	0.00	0.00	0.00	0.00
.8	Employee Benefits	11,829.72	0.00	0.00	0.00	0.00	0.00	0.00
-*		179,422.75	0.00	15,633.50	0.00	0.00	0.00	0.00
5112-8193	County Roads-CR19 Olmsteadville Road							
.1	Personal Services	5,921.54	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	26,586.63	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	3,526.60	0.00	0.00	0.00	0.00	0.00	0.00
-*		36,034.77	0.00	0.00	0.00	0.00	0.00	0.00
5112-8194	County Roads-CR12 Hadley Road							
.1	Personal Services	4,940.89	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	43,117.87	0.00	619.41	0.00	0.00	0.00	0.00
.8	Employee Benefits	2,816.78	0.00	0.00	0.00	0.00	0.00	0.00
-*		50,875.54	0.00	619.41	0.00	0.00	0.00	0.00
5112-8195	County Roads-CR60 Harrington Hill Road							
.1	Personal Services	5,924.29	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	77,181.96	2,000,176.00	6,079.13	0.00	0.00	0.00	0.00
.8	Employee Benefits	3,194.37	0.00	0.00	0.00	0.00	0.00	0.00
-*		86,300.62	2,000,176.00	6,079.13	0.00	0.00	0.00	0.00
5112-8196	County Roads-2014 CR#7 Bay Road							
.2	Projects	0.00	0.00	257,933.69	0.00	0.00	0.00	0.00
-*		0.00	0.00	257,933.69	0.00	0.00	0.00	0.00
5112-8197	County Roads-2014 CR#22 Harrisburg Road							
.2	Projects	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	170,000.00	0.00	0.00	0.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

D	County Road	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8198	County Roads-2014 CR#11b Valley Woods Road							
.2	Projects	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
5112-8199	County Roads-2014 CR#21 New Hague Road							
.2	Projects	0.00	0.00	129,566.31	0.00	0.00	0.00	0.00
_*-		0.00	0.00	129,566.31	0.00	0.00	0.00	0.00
5112-8201	County Roads-2014 CR#4 Mountain Avenue							
.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
5112-8202	County Roads-2014 CR#72 Garnet Lake Road							
.2	Projects	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	210,000.00	0.00	0.00	0.00	0.00
5112-8203	County Roads-2014 CR#14 River Street							
.2	Projects	0.00	0.00	137,500.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	137,500.00	0.00	0.00	0.00	0.00
5112-8204	County Roads-2014 CR#10 Horicon Avenue							
.2	Projects	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	166,000.00	0.00	0.00	0.00	0.00
5112-8205	County Roads-2014 CR#55 Valentine Pond Road							
.2	Projects	0.00	0.00	252,500.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	252,500.00	0.00	0.00	0.00	0.00
5112-8206	County Roads-2014 CR#76 Dartmouth Road							
.2	Projects	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
5112-8207	County Roads-2014 CR#49 Coolidge Hill Road							
.2	Projects	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	37,500.00	0.00	0.00	0.00	0.00
5112-8208	County Roads-2014 CR#19 Olmstedville Road							
.2	Projects	0.00	0.00	348,999.92	0.00	0.00	0.00	0.00
_*-		0.00	0.00	348,999.92	0.00	0.00	0.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

D	County Road	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8209	County Roads-2014 CR#17 Haviland Road							
.2	Projects	0.00	0.00	272,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	272,000.00	0.00	0.00	0.00	0.00
5112-8210	County Roads-2014 CR#16 East River Drive							
.2	Projects	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
5112-8211	County Roads-2014 CR#65 Knapp Hill Road							
.2	Projects	0.00	0.00	20,176.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	20,176.00	0.00	0.00	0.00	0.00
5112-8212	County Roads-2014 CR#52 Queensbury Avenue							
.2	Projects	0.00	0.00	34,500.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	34,500.00	0.00	0.00	0.00	0.00
5112-8213	County Roads-2014 CR#32 Call Street							
.2	Projects	0.00	0.00	27,750.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	27,750.00	0.00	0.00	0.00	0.00
5112-8214	County Roads-2014 CR#30 Schroon River Road							
.2	Projects	0.00	0.00	239,750.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	239,750.00	0.00	0.00	0.00	0.00
5112-8215	County Roads-2014 CR#40 Golf Course Road							
.2	Projects	0.00	0.00	58,500.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	58,500.00	0.00	0.00	0.00	0.00
5112-8216	County Roads-2014 CR#12 Hadley Road							
.2	Projects	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
5112-8217	County Roads-2014 CR#21 West Hague Road							
.2	Projects	0.00	0.00	152,500.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	152,500.00	0.00	0.00	0.00	0.00
5112-8218	County Roads-2014 CR#35 Diamond Point Road							
.2	Projects	0.00	0.00	41,999.04	2,000,176.00	2,000,176.00	0.00	0.00
_*-		0.00	0.00	41,999.04	2,000,176.00	2,000,176.00	0.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

D	County Road	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8219	County Roads-2015 CR#12 Hadley Road							
.2	Projects	0.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00
_*-		0.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00
5112-8220	County Roads-2015 CR#16 East River Drive							
.2	Projects	0.00	0.00	0.00	0.00	0.00	138,000.00	138,000.00
_*-		0.00	0.00	0.00	0.00	0.00	138,000.00	138,000.00
5112-8221	County Roads-2015 CR#7 Bay Road							
.2	Projects	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00
_*-		0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00
5112-8222	County Roads-2015 CR#4 Mountain Road							
.2	Projects	0.00	0.00	0.00	0.00	0.00	86,250.00	86,250.00
_*-		0.00	0.00	0.00	0.00	0.00	86,250.00	86,250.00
5112-8223	County Roads-2015 CR#22 Harrisburg Road							
.2	Projects	0.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00
_*-		0.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00
5112-8224	County Roads-2015 CR#72 Garnet Lake Road							
.2	Projects	0.00	0.00	0.00	0.00	0.00	69,000.00	69,000.00
_*-		0.00	0.00	0.00	0.00	0.00	69,000.00	69,000.00
5112-8225	County Roads-2015 CR#71 Stone Schoolhouse Rd							
.2	Projects	0.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00
_*-		0.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00
5112-8226	County Roads-2015 CR#55 Valentine Pond Road							
.2	Projects	0.00	0.00	0.00	0.00	0.00	195,000.00	195,000.00
_*-		0.00	0.00	0.00	0.00	0.00	195,000.00	195,000.00
5112-8227	County Roads-2015 CR#13 Glen Athol Road							
.2	Projects	0.00	0.00	0.00	0.00	0.00	195,000.00	195,000.00
_*-		0.00	0.00	0.00	0.00	0.00	195,000.00	195,000.00
5112-8228	County Roads-2015 CR#19 Olmsteadville Road							
.2	Projects	0.00	0.00	0.00	0.00	0.00	199,126.00	199,126.00
_*-		0.00	0.00	0.00	0.00	0.00	199,126.00	199,126.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

D	County Road	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8229	County Roads-2015 CR#48 Trout Lake Road							
.2	Projects	0.00	0.00	0.00	0.00	0.00	198,000.00	198,000.00
-*		0.00	0.00	0.00	0.00	0.00	198,000.00	198,000.00
5112-8230	County Roads-2015 CR#10 Schroon River Road							
.2	Projects	0.00	0.00	0.00	0.00	0.00	159,000.00	159,000.00
-*		0.00	0.00	0.00	0.00	0.00	159,000.00	159,000.00
5112-8231	County Roads-2015 CR#29 Peaceful Valley Road							
.2	Projects	0.00	0.00	0.00	0.00	0.00	349,800.00	349,800.00
-*		0.00	0.00	0.00	0.00	0.00	349,800.00	349,800.00
5142	Snow Removal - County							
.1	Personal Services	172,809.73	253,219.00	253,219.00	254,337.00	256,337.00	256,337.00	256,337.00
.4	Contractual Expense	1,456,078.96	1,488,732.00	1,488,732.00	1,535,732.00	1,774,503.00	1,774,503.00	1,774,503.00
.8	Other Benefits	113,899.46	105,109.00	118,309.00	107,442.00	107,030.00	107,030.00	107,030.00
-*		1,742,788.15	1,847,060.00	1,860,260.00	1,897,511.00	2,137,870.00	2,137,870.00	2,137,870.00
5148	Services to Other Govts.							
.1	Personal Services	23,490.60	61,416.00	61,416.00	61,845.00	63,845.00	63,845.00	63,845.00
.4	Contractual Expense	3,253.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
.8	Employee Benefits	14,943.99	37,307.00	37,307.00	39,558.00	39,103.00	39,103.00	39,103.00
-*		41,687.59	108,723.00	108,723.00	116,403.00	117,948.00	117,948.00	117,948.00
<b>TOTAL Transportation</b>		<b>8,225,521.27</b>	<b>9,157,306.00</b>	<b>10,632,174.56</b>	<b>9,506,335.00</b>	<b>9,479,280.00</b>	<b>9,479,280.00</b>	<b>9,479,280.00</b>
9040	Workmen's Compensation							
.8	Other Benefits	89,788.64	135,942.00	135,942.00	0.00	0.00	0.00	0.00
-*		89,788.64	135,942.00	135,942.00	0.00	0.00	0.00	0.00
9050	Unemployment Insurance							
.8	Other Benefits	4,139.67	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
-*		4,139.67	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
9055	Disability							
.8	Other Benefits	3,379.13	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00
-*		3,379.13	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

D	County Road	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9060	Hospitalization							
.8	Other Benefits	2,930.37	0.00	0.00	0.00	0.00	0.00	0.00
-*		2,930.37	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Employee Benefits</b>		<b>100,237.81</b>	<b>152,942.00</b>	<b>152,942.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
9730	Bond Anticipation Notes							
.6	Indebtedness	382,110.00	382,110.00	382,110.00	382,110.00	382,110.00	382,110.00	382,110.00
.7	Indebtedness	17,003.90	22,926.00	22,926.00	17,195.00	17,195.00	17,195.00	17,195.00
-*		399,113.90	405,036.00	405,036.00	399,305.00	399,305.00	399,305.00	399,305.00
<b>TOTAL Debt Service</b>		<b>399,113.90</b>	<b>405,036.00</b>	<b>405,036.00</b>	<b>399,305.00</b>	<b>399,305.00</b>	<b>399,305.00</b>	<b>399,305.00</b>
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	35,297.07	35,407.00	35,407.00	35,376.00	35,376.00	35,376.00	35,376.00
-*		35,297.07	35,407.00	35,407.00	35,376.00	35,376.00	35,376.00	35,376.00
9901-0186	Transfers-Transfer-General							
.9	Interfund Transfers	1,929.77	0.00	0.00	0.00	0.00	0.00	0.00
-*		1,929.77	0.00	0.00	0.00	0.00	0.00	0.00
9950	Transfers-Capital Projects							
.9	Interfund Transfers	751,411.17	567,000.00	567,000.00	567,000.00	397,000.00	397,000.00	397,000.00
-*		751,411.17	567,000.00	567,000.00	567,000.00	397,000.00	397,000.00	397,000.00
<b>TOTAL Fund Transfers</b>		<b>788,638.01</b>	<b>602,407.00</b>	<b>602,407.00</b>	<b>602,376.00</b>	<b>432,376.00</b>	<b>432,376.00</b>	<b>432,376.00</b>
D	<b>County Road FUND TOTAL</b>	<b>10,248,934.76</b>	<b>10,991,505.00</b>	<b>12,512,308.42</b>	<b>11,207,630.00</b>	<b>11,007,834.00</b>	<b>11,007,834.00</b>	<b>11,007,834.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>DM</b>	<b>Road Machinery</b>	<b>2013 Actual Expenditures</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1910	Unallocated Insurance							
.4	Contractual Expense	69,278.00	88,778.00	88,778.00	66,200.00	66,200.00	66,200.00	66,200.00
-*		69,278.00	88,778.00	88,778.00	66,200.00	66,200.00	66,200.00	66,200.00
<b>TOTAL General Government Support</b>		<b>69,278.00</b>	<b>88,778.00</b>	<b>88,778.00</b>	<b>66,200.00</b>	<b>66,200.00</b>	<b>66,200.00</b>	<b>66,200.00</b>
5130	Machinery							
.1	Personal Services	528,867.94	539,826.00	539,826.00	526,346.00	527,646.00	527,646.00	527,646.00
.2	Equipment	659,008.73	736,495.00	836,751.00	891,465.00	804,257.00	804,257.00	804,257.00
.4	Contractual Expense	1,065,210.28	1,151,050.00	1,151,050.00	1,201,400.00	1,201,400.00	1,201,400.00	1,201,400.00
.8	Other Benefits	363,888.01	368,855.00	368,855.00	388,356.00	382,069.00	382,069.00	382,069.00
-*		2,616,974.96	2,796,226.00	2,896,482.00	3,007,567.00	2,915,372.00	2,915,372.00	2,915,372.00
5140	Motor Fuel Farms							
.1	Personal Services	2,334.24	5,334.00	5,334.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	23,924.99	36,450.00	36,450.00	40,750.00	40,750.00	40,750.00	40,750.00
.8	Employee Benefits	1,736.19	3,929.00	3,929.00	0.00	0.00	0.00	0.00
-*		27,995.42	45,713.00	45,713.00	40,750.00	40,750.00	40,750.00	40,750.00
<b>TOTAL Transportation</b>		<b>2,644,970.38</b>	<b>2,841,939.00</b>	<b>2,942,195.00</b>	<b>3,048,317.00</b>	<b>2,956,122.00</b>	<b>2,956,122.00</b>	<b>2,956,122.00</b>
9040	Workmen's Compensation							
.8	Other Benefits	20,000.00	29,841.00	29,841.00	0.00	0.00	0.00	0.00
-*		20,000.00	29,841.00	29,841.00	0.00	0.00	0.00	0.00
9060	Hospitalization							
.8	Other Benefits	287.50	0.00	0.00	0.00	0.00	0.00	0.00
-*		287.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Employee Benefits</b>		<b>20,287.50</b>	<b>29,841.00</b>	<b>29,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	176,139.51	176,506.00	176,506.00	176,656.00	176,656.00	176,656.00	176,656.00
-*		176,139.51	176,506.00	176,506.00	176,656.00	176,656.00	176,656.00	176,656.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>DM</b>	<b>Road Machinery</b>	<b>2013 Actual Expenditures</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
9901-0186	Transfers-Transfer-General							
.9	Interfund Transfers	10,276.38	0.00	0.00	0.00	0.00	0.00	0.00
-*		10,276.38	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>Fund Transfers</b>	<b>186,415.89</b>	<b>176,506.00</b>	<b>176,506.00</b>	<b>176,656.00</b>	<b>176,656.00</b>	<b>176,656.00</b>	<b>176,656.00</b>
<b>DM</b>	<b>Road Machinery FUND TOTAL</b>	<b>2,920,951.77</b>	<b>3,137,064.00</b>	<b>3,237,320.00</b>	<b>3,291,173.00</b>	<b>3,198,978.00</b>	<b>3,198,978.00</b>	<b>3,198,978.00</b>



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

EF	Westmount	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60100-100	Nursing Administration-Management and Supervision							
.1	Personal Services	127,329.77	141,780.00	141,780.00	141,780.00	55,621.00	55,621.00	55,621.00
.8	Other Benefits	66,551.65	72,993.00	71,190.00	70,768.00	32,375.00	32,375.00	32,375.00
-*		193,881.42	214,773.00	212,970.00	212,548.00	87,996.00	87,996.00	87,996.00
60100-2700	Nursing Administration-Physician Fees							
.4	Contractual Expense	90.00	90.00	90.00	95.00	40.00	40.00	40.00
-*		90.00	90.00	90.00	95.00	40.00	40.00	40.00
60100-3700	Nursing Administration-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	349.25	350.00	73.00	350.00	146.00	146.00	146.00
-*		349.25	350.00	73.00	350.00	146.00	146.00	146.00
60100-5906	Nursing Administration-Supplies							
.4	Contractual Expense	363.14	300.00	266.00	300.00	125.00	125.00	125.00
-*		363.14	300.00	266.00	300.00	125.00	125.00	125.00
60100-600	Nursing Administration-Clerical & Other Admin Wages							
.1	Personal Services	40,804.20	41,910.00	41,910.00	43,472.00	16,625.00	16,625.00	16,625.00
.8	Other Benefits	17,246.52	23,766.00	20,572.00	23,806.00	10,478.00	10,478.00	10,478.00
-*		58,050.72	65,676.00	62,482.00	67,278.00	27,103.00	27,103.00	27,103.00
60100-6801	Nursing Administration-Contracted Services							
.4	Contractual Expense	69,062.37	0.00	0.00	0.00	0.00	0.00	0.00
-*		69,062.37	0.00	0.00	0.00	0.00	0.00	0.00
60100-8500	Nursing Administration-Dues - Nursing Home Association							
.4	Contractual Expense	0.00	100.00	100.00	100.00	42.00	42.00	42.00
-*		0.00	100.00	100.00	100.00	42.00	42.00	42.00
60100-8800	Nursing Administration-Travel, Conferences, Workshops							
.4	Contractual Expense	806.00	1,000.00	1,431.00	1,000.00	417.00	417.00	417.00
-*		806.00	1,000.00	1,431.00	1,000.00	417.00	417.00	417.00
60100-8900	Nursing Administration-Books, Periodicals, Subscription							
.4	Contractual Expense	247.95	400.00	434.00	400.00	167.00	167.00	167.00
-*		247.95	400.00	434.00	400.00	167.00	167.00	167.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

EF	Westmount	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60100-9101	Nursing Administration-Other Direct Costs Advertising							
.4	Contractual Expense	618.92	2,000.00	1,569.00	2,000.00	833.00	833.00	833.00
-*		618.92	2,000.00	1,569.00	2,000.00	833.00	833.00	833.00
60200-100	Nursing - Nurses' Stations-Management and Supervision							
.1	Personal Services	357,384.44	358,906.00	400,906.00	315,135.00	123,753.00	123,753.00	123,753.00
.8	Other Benefits	144,648.48	137,819.00	150,920.00	141,848.00	64,110.00	64,110.00	64,110.00
-*		502,032.92	496,725.00	551,826.00	456,983.00	187,863.00	187,863.00	187,863.00
60200-2700	Nursing - Nurses' Stations-Physician Fees							
.4	Contractual Expense	34,687.49	53,561.00	10,319.00	950.00	396.00	396.00	396.00
-*		34,687.49	53,561.00	10,319.00	950.00	396.00	396.00	396.00
60200-300	Nursing - Nurses' Stations-Registered Nurses Wages							
.1	Personal Services	117,356.00	221,845.00	191,845.00	278,383.00	110,031.00	110,031.00	110,031.00
.8	Other Benefits	72,402.00	84,063.00	85,872.00	128,519.00	57,170.00	57,170.00	57,170.00
-*		189,758.00	305,908.00	277,717.00	406,902.00	167,201.00	167,201.00	167,201.00
60200-3700	Nursing - Nurses' Stations-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	2,274.36	2,040.00	2,935.00	2,040.00	851.00	851.00	851.00
-*		2,274.36	2,040.00	2,935.00	2,040.00	851.00	851.00	851.00
60200-3810	Nursing - Nurses' Stations-Other Payments Disposal Linens							
.4	Contractual Expense	58,433.32	60,000.00	59,262.00	60,000.00	25,000.00	25,000.00	25,000.00
-*		58,433.32	60,000.00	59,262.00	60,000.00	25,000.00	25,000.00	25,000.00
60200-400	Nursing - Nurses' Stations-LPN & Activities Director Wages							
.1	Personal Services	550,517.39	504,948.00	642,948.00	679,137.00	263,714.00	263,714.00	263,714.00
.8	Other Benefits	260,276.31	270,337.00	272,113.00	390,417.00	170,844.00	170,844.00	170,844.00
-*		810,793.70	775,285.00	915,061.00	1,069,554.00	434,558.00	434,558.00	434,558.00
60200-4900	Nursing - Nurses' Stations-Medical Fee Other Medical Supply							
.4	Contractual Expense	43,366.43	43,248.00	44,139.00	44,400.00	18,500.00	18,500.00	18,500.00
-*		43,366.43	43,248.00	44,139.00	44,400.00	18,500.00	18,500.00	18,500.00
60200-500	Nursing - Nurses' Stations-Aides, Orderlies, Assistants							
.1	Personal Services	1,295,054.72	1,435,399.00	1,420,605.00	1,419,590.00	552,636.00	552,636.00	552,636.00
.8	Other Benefits	766,285.44	775,575.00	713,627.00	729,278.00	320,555.00	320,555.00	320,555.00
-*		2,061,340.16	2,210,974.00	2,134,232.00	2,148,868.00	873,191.00	873,191.00	873,191.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

EF	Westmount	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60200-5600	Nursing - Nurses' Stations-Employee Wearing Apparel							
.4	Contractual Expense	7,896.46	10,000.00	9,800.00	10,000.00	4,167.00	4,167.00	4,167.00
*-		7,896.46	10,000.00	9,800.00	10,000.00	4,167.00	4,167.00	4,167.00
60200-5802	Nursing - Nurses' Stations-Furniture Equipment							
.2	Equipment	216.48	11,000.00	14,447.00	11,000.00	4,583.00	4,583.00	4,583.00
*-		216.48	11,000.00	14,447.00	11,000.00	4,583.00	4,583.00	4,583.00
60200-5803	Nursing - Nurses' Stations-Other Equipment							
.2	Equipment	11,625.51	11,591.00	9,107.00	11,591.00	4,830.00	4,830.00	4,830.00
*-		11,625.51	11,591.00	9,107.00	11,591.00	4,830.00	4,830.00	4,830.00
60200-5906	Nursing - Nurses' Stations-Supplies							
.4	Contractual Expense	32,725.87	35,000.00	33,953.00	35,000.00	14,583.00	14,583.00	14,583.00
*-		32,725.87	35,000.00	33,953.00	35,000.00	14,583.00	14,583.00	14,583.00
60200-6101	Nursing - Nurses' Stations-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	0.00	1,000.00	1,000.00	1,000.00	417.00	417.00	417.00
*-		0.00	1,000.00	1,000.00	1,000.00	417.00	417.00	417.00
60200-6300	Nursing - Nurses' Stations-Repair & Maint PS DA Equipment							
.4	Contractual Expense	3,599.19	3,000.00	4,000.00	3,000.00	1,250.00	1,250.00	1,250.00
*-		3,599.19	3,000.00	4,000.00	3,000.00	1,250.00	1,250.00	1,250.00
60200-6801	Nursing - Nurses' Stations-Contracted Services							
.4	Contractual Expense	323,842.24	60,000.00	214,555.00	150,000.00	62,500.00	62,500.00	62,500.00
*-		323,842.24	60,000.00	214,555.00	150,000.00	62,500.00	62,500.00	62,500.00
60200-6802	Nursing - Nurses' Stations-Contracted Services							
.4	Contractual Expense	192,915.94	214,000.00	213,305.00	214,000.00	89,167.00	89,167.00	89,167.00
*-		192,915.94	214,000.00	213,305.00	214,000.00	89,167.00	89,167.00	89,167.00
60200-7300	Nursing - Nurses' Stations-Equipment Rental							
.4	Contractual Expense	30,338.74	36,000.00	35,000.00	36,000.00	15,000.00	15,000.00	15,000.00
*-		30,338.74	36,000.00	35,000.00	36,000.00	15,000.00	15,000.00	15,000.00
60200-8500	Nursing - Nurses' Stations-Dues - Nursing Home Association							
.4	Contractual Expense	0.00	122.00	322.00	122.00	51.00	51.00	51.00
*-		0.00	122.00	322.00	122.00	51.00	51.00	51.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

EF	Westmount	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60200-8800	Nursing - Nurses' Stations-Travel, Conferences, Workshops							
.4	Contractual Expense	2,696.72	4,500.00	3,263.00	4,500.00	1,875.00	1,875.00	1,875.00
*-		2,696.72	4,500.00	3,263.00	4,500.00	1,875.00	1,875.00	1,875.00
60200-8900	Nursing - Nurses' Stations-Books, Periodicals, Subscription							
.4	Contractual Expense	1,041.97	1,000.00	655.00	1,000.00	417.00	417.00	417.00
*-		1,041.97	1,000.00	655.00	1,000.00	417.00	417.00	417.00
60200-9101	Nursing - Nurses' Stations-Other Direct Costs Advertising							
.4	Contractual Expense	3,132.13	4,000.00	6,560.00	4,000.00	1,667.00	1,667.00	1,667.00
*-		3,132.13	4,000.00	6,560.00	4,000.00	1,667.00	1,667.00	1,667.00
60200-9102	Nursing - Nurses' Stations-Other Direct Costs Postage							
.4	Contractual Expense	212.57	200.00	200.00	200.00	83.00	83.00	83.00
*-		212.57	200.00	200.00	200.00	83.00	83.00	83.00
72100-2700	Nursing - Laboratory Services-Physician Fees							
.4	Contractual Expense	3,322.94	3,000.00	3,000.00	3,000.00	1,250.00	1,250.00	1,250.00
*-		3,322.94	3,000.00	3,000.00	3,000.00	1,250.00	1,250.00	1,250.00
72100-6201	Nursing - Laboratory Services-Medical PS Lab							
.4	Contractual Expense	5,025.80	6,000.00	5,650.00	6,000.00	2,500.00	2,500.00	2,500.00
*-		5,025.80	6,000.00	5,650.00	6,000.00	2,500.00	2,500.00	2,500.00
72400-6202	Nursing - Radiology-Medical PS Radiology							
.4	Contractual Expense	6,669.60	7,800.00	7,800.00	7,800.00	3,250.00	3,250.00	3,250.00
*-		6,669.60	7,800.00	7,800.00	7,800.00	3,250.00	3,250.00	3,250.00
72600-100	Activities Program-Management and Supervision							
.1	Personal Services	33,827.32	32,405.00	34,405.00	40,454.00	15,559.00	15,559.00	15,559.00
.8	Other Benefits	27,974.76	29,574.00	31,048.00	32,312.00	13,553.00	13,553.00	13,553.00
*-		61,802.08	61,979.00	65,453.00	72,766.00	29,112.00	29,112.00	29,112.00
72600-2700	Activities Program-Physician Fees							
.4	Contractual Expense	90.00	180.00	180.00	190.00	79.00	79.00	79.00
*-		90.00	180.00	180.00	190.00	79.00	79.00	79.00
72600-3700	Activities Program-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	306.75	210.00	210.00	210.00	88.00	88.00	88.00
*-		306.75	210.00	210.00	210.00	88.00	88.00	88.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

EF	Westmount	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
72600-400	Activities Program-LPN & Activities Director Wages							
.1	Personal Services	24,458.79	25,727.00	25,727.00	31,759.00	12,198.00	12,198.00	12,198.00
.8	Other Benefits	4,752.84	5,323.00	5,141.00	4,445.00	2,366.00	2,366.00	2,366.00
-*-		29,211.63	31,050.00	30,868.00	36,204.00	14,564.00	14,564.00	14,564.00
72600-5000	Activities Program-Food							
.4	Contractual Expense	136.07	1,000.00	875.00	1,000.00	417.00	417.00	417.00
-*-		136.07	1,000.00	875.00	1,000.00	417.00	417.00	417.00
72600-5906	Activities Program-Supplies							
.4	Contractual Expense	873.89	1,000.00	1,699.00	1,500.00	625.00	625.00	625.00
-*-		873.89	1,000.00	1,699.00	1,500.00	625.00	625.00	625.00
72600-6300	Activities Program-Repair & Maint PS DA Equipment							
.4	Contractual Expense	16.99	0.00	0.00	0.00	0.00	0.00	0.00
-*-		16.99	0.00	0.00	0.00	0.00	0.00	0.00
72600-8500	Activities Program-Dues - Nursing Home Association							
.4	Contractual Expense	0.00	70.00	70.00	0.00	0.00	0.00	0.00
-*-		0.00	70.00	70.00	0.00	0.00	0.00	0.00
72600-8800	Activities Program-Travel, Conferences, Workshops							
.4	Contractual Expense	302.94	380.00	380.00	0.00	0.00	0.00	0.00
-*-		302.94	380.00	380.00	0.00	0.00	0.00	0.00
72600-8900	Activities Program-Books, Periodicals, Subscription							
.4	Contractual Expense	242.97	300.00	300.00	300.00	125.00	125.00	125.00
-*-		242.97	300.00	300.00	300.00	125.00	125.00	125.00
72600-9101	Activities Program-Other Direct Costs Advertising							
.4	Contractual Expense	1,696.52	530.00	530.00	600.00	250.00	250.00	250.00
-*-		1,696.52	530.00	530.00	600.00	250.00	250.00	250.00
72700-2900	Pharmacy-Consulting Services							
.4	Contractual Expense	5,856.00	5,856.00	6,120.00	6,144.00	2,560.00	2,560.00	2,560.00
-*-		5,856.00	5,856.00	6,120.00	6,144.00	2,560.00	2,560.00	2,560.00
72700-4400	Pharmacy-Prescription Drugs							
.4	Contractual Expense	84,269.08	100,000.00	89,736.00	90,000.00	37,500.00	37,500.00	37,500.00
-*-		84,269.08	100,000.00	89,736.00	90,000.00	37,500.00	37,500.00	37,500.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

EF	Westmount	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
72700-4500	Pharmacy-Medicine Cabinet Drugs							
.4	Contractual Expense	8,813.35	10,000.00	10,000.00	10,000.00	4,167.00	4,167.00	4,167.00
-*-		8,813.35	10,000.00	10,000.00	10,000.00	4,167.00	4,167.00	4,167.00
72900-2700	Dental-Physician Fees							
.4	Contractual Expense	22,200.00	22,200.00	22,200.00	22,200.00	9,250.00	9,250.00	9,250.00
-*-		22,200.00	22,200.00	22,200.00	22,200.00	9,250.00	9,250.00	9,250.00
73300-2700	Physical Therapy-Physician Fees							
.4	Contractual Expense	0.00	90.00	90.00	95.00	40.00	40.00	40.00
-*-		0.00	90.00	90.00	95.00	40.00	40.00	40.00
73300-3700	Physical Therapy-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	0.00	105.00	105.00	105.00	44.00	44.00	44.00
-*-		0.00	105.00	105.00	105.00	44.00	44.00	44.00
73300-500	Physical Therapy-Aides, Orderlies, Assistants							
.1	Personal Services	24,097.76	31,351.00	31,751.00	27,874.00	10,700.00	10,700.00	10,700.00
.8	Other Benefits	20,311.30	25,464.00	16,770.00	15,818.00	6,832.00	6,832.00	6,832.00
-*-		44,409.06	56,815.00	48,521.00	43,692.00	17,532.00	17,532.00	17,532.00
73300-5802	Physical Therapy-Furniture Equipment							
.2	Equipment	359.97	0.00	0.00	0.00	0.00	0.00	0.00
-*-		359.97	0.00	0.00	0.00	0.00	0.00	0.00
73300-5803	Physical Therapy-Other Equipment							
.2	Equipment	0.00	1,414.00	926.00	600.00	250.00	250.00	250.00
-*-		0.00	1,414.00	926.00	600.00	250.00	250.00	250.00
73300-5906	Physical Therapy-Supplies							
.4	Contractual Expense	260.27	1,500.00	2,500.00	1,000.00	417.00	417.00	417.00
-*-		260.27	1,500.00	2,500.00	1,000.00	417.00	417.00	417.00
73300-6802	Physical Therapy-Contracted Services							
.4	Contractual Expense	87,636.39	90,000.00	96,000.00	90,000.00	37,500.00	37,500.00	37,500.00
-*-		87,636.39	90,000.00	96,000.00	90,000.00	37,500.00	37,500.00	37,500.00
73300-8800	Physical Therapy-Travel, Conferences, Workshops							
.4	Contractual Expense	0.00	200.00	200.00	200.00	83.00	83.00	83.00
-*-		0.00	200.00	200.00	200.00	83.00	83.00	83.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

EF	Westmount	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
73400-5906	Occupational Therapy-Supplies							
.4	Contractual Expense	928.28	1,200.00	1,158.00	1,200.00	500.00	500.00	500.00
-*-		928.28	1,200.00	1,158.00	1,200.00	500.00	500.00	500.00
73400-6802	Occupational Therapy-Contracted Services							
.4	Contractual Expense	49,759.36	39,000.00	70,356.00	60,000.00	25,000.00	25,000.00	25,000.00
-*-		49,759.36	39,000.00	70,356.00	60,000.00	25,000.00	25,000.00	25,000.00
73400-8900	Occupational Therapy-Books, Periodicals, Subscription							
.4	Contractual Expense	91.80	0.00	0.00	100.00	42.00	42.00	42.00
-*-		91.80	0.00	0.00	100.00	42.00	42.00	42.00
73500-5906	Speech and Hearing Therapy-Supplies							
.4	Contractual Expense	185.27	400.00	442.00	400.00	167.00	167.00	167.00
-*-		185.27	400.00	442.00	400.00	167.00	167.00	167.00
73500-6802	Speech and Hearing Therapy-Contracted Services							
.4	Contractual Expense	20,412.15	11,700.00	15,400.00	12,000.00	5,000.00	5,000.00	5,000.00
-*-		20,412.15	11,700.00	15,400.00	12,000.00	5,000.00	5,000.00	5,000.00
73800-200	Social Services-Cook & Social Worker Wages							
.1	Personal Services	41,775.30	41,845.00	31,045.00	40,860.00	7,858.00	7,858.00	7,858.00
.8	Other Benefits	32,400.14	34,021.00	26,920.00	30,767.00	6,067.00	6,067.00	6,067.00
-*-		74,175.44	75,866.00	57,965.00	71,627.00	13,925.00	13,925.00	13,925.00
73800-2900	Social Services-Consulting Services							
.4	Contractual Expense	2,880.00	2,273.00	2,273.00	2,100.00	875.00	875.00	875.00
-*-		2,880.00	2,273.00	2,273.00	2,100.00	875.00	875.00	875.00
73800-3700	Social Services-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	0.00	103.00	103.00	103.00	43.00	43.00	43.00
-*-		0.00	103.00	103.00	103.00	43.00	43.00	43.00
73800-600	Social Services-Clerical & Other Admin Wages							
.1	Personal Services	2,305.37	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	2,885.10	0.00	578.00	0.00	0.00	0.00	0.00
-*-		5,190.47	0.00	578.00	0.00	0.00	0.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

EF	Westmount	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
73800-8800	Social Services-Travel, Conferences, Workshops							
.4	Contractual Expense	836.90	1,000.00	1,000.00	1,000.00	417.00	417.00	417.00
-*		836.90	1,000.00	1,000.00	1,000.00	417.00	417.00	417.00
74100-2700	Medical Staff Service-Physician Fees							
.4	Contractual Expense	0.00	13,520.00	0.00	0.00	0.00	0.00	0.00
-*		0.00	13,520.00	0.00	0.00	0.00	0.00	0.00
74100-800	Medical Staff Service-Physician							
.1	Personal Services	12,674.32	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	11,359.95	7,456.00	9,475.00	7,388.00	2,911.00	2,911.00	2,911.00
-*		24,034.27	7,456.00	9,475.00	7,388.00	2,911.00	2,911.00	2,911.00
82100-100	Dietary Service-Management and Supervision							
.1	Personal Services	47,108.35	47,681.00	47,981.00	47,681.00	18,706.00	18,706.00	18,706.00
.8	Other Benefits	30,977.45	37,710.00	38,310.00	38,453.00	16,225.00	16,225.00	16,225.00
-*		78,085.80	85,391.00	86,291.00	86,134.00	34,931.00	34,931.00	34,931.00
82100-200	Dietary Service-Cook & Social Worker Wages							
.1	Personal Services	100,507.96	107,544.00	112,544.00	109,502.00	42,380.00	42,380.00	42,380.00
.8	Other Benefits	69,268.63	76,535.00	90,927.00	93,758.00	39,265.00	39,265.00	39,265.00
-*		169,776.59	184,079.00	203,471.00	203,260.00	81,645.00	81,645.00	81,645.00
82100-2700	Dietary Service-Physician Fees							
.4	Contractual Expense	270.00	402.00	2.00	402.00	168.00	168.00	168.00
-*		270.00	402.00	2.00	402.00	168.00	168.00	168.00
82100-2900	Dietary Service-Consulting Services							
.4	Contractual Expense	35,824.00	38,272.00	38,272.00	38,272.00	15,947.00	15,947.00	15,947.00
-*		35,824.00	38,272.00	38,272.00	38,272.00	15,947.00	15,947.00	15,947.00
82100-3700	Dietary Service-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	511.25	1,550.00	1,550.00	550.00	229.00	229.00	229.00
-*		511.25	1,550.00	1,550.00	550.00	229.00	229.00	229.00
82100-5000	Dietary Service-Food							
.4	Contractual Expense	216,545.12	210,000.00	256,000.00	220,000.00	91,667.00	91,667.00	91,667.00
-*		216,545.12	210,000.00	256,000.00	220,000.00	91,667.00	91,667.00	91,667.00



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

EF	Westmount	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82100-5503	Dietary Service-Equipment Rental							
.4	Contractual Expense	600.00	600.00	1,100.00	1,200.00	500.00	500.00	500.00
*-		600.00	600.00	1,100.00	1,200.00	500.00	500.00	500.00
82100-5600	Dietary Service-Employee Wearing Apparel							
.4	Contractual Expense	193.20	1,000.00	1,000.00	500.00	208.00	208.00	208.00
*-		193.20	1,000.00	1,000.00	500.00	208.00	208.00	208.00
82100-5802	Dietary Service-Furniture Equipment							
.2	Equipment	0.00	0.00	232.00	0.00	0.00	0.00	0.00
*-		0.00	0.00	232.00	0.00	0.00	0.00	0.00
82100-5803	Dietary Service-Other Equipment							
.2	Equipment	1,606.23	2,400.00	34.00	2,800.00	1,167.00	1,167.00	1,167.00
*-		1,606.23	2,400.00	34.00	2,800.00	1,167.00	1,167.00	1,167.00
82100-5906	Dietary Service-Supplies							
.4	Contractual Expense	26,440.83	30,000.00	35,700.00	30,000.00	12,500.00	12,500.00	12,500.00
*-		26,440.83	30,000.00	35,700.00	30,000.00	12,500.00	12,500.00	12,500.00
82100-6101	Dietary Service-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	646.87	2,000.00	2,000.00	2,000.00	833.00	833.00	833.00
*-		646.87	2,000.00	2,000.00	2,000.00	833.00	833.00	833.00
82100-6300	Dietary Service-Repair & Maint PS DA Equipment							
.4	Contractual Expense	1,925.38	5,000.00	6,600.00	5,000.00	2,083.00	2,083.00	2,083.00
*-		1,925.38	5,000.00	6,600.00	5,000.00	2,083.00	2,083.00	2,083.00
82100-700	Dietary Service-FSH HK LL Maintenance							
.1	Personal Services	245,399.08	223,367.00	218,067.00	229,878.00	89,851.00	89,851.00	89,851.00
.8	Other Benefits	102,919.88	105,139.00	105,613.00	136,552.00	59,602.00	59,602.00	59,602.00
*-		348,318.96	328,506.00	323,680.00	366,430.00	149,453.00	149,453.00	149,453.00
82100-7300	Dietary Service-Equipment Rental							
.4	Contractual Expense	0.00	0.00	0.00	1,200.00	500.00	500.00	500.00
*-		0.00	0.00	0.00	1,200.00	500.00	500.00	500.00
82100-8800	Dietary Service-Travel, Conferences, Workshops							
.4	Contractual Expense	119.00	0.00	0.00	0.00	0.00	0.00	0.00
*-		119.00	0.00	0.00	0.00	0.00	0.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

EF	Westmount	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82100-9101	Dietary Service-Other Direct Costs Advertising							
.4	Contractual Expense	510.44	530.00	530.00	530.00	221.00	221.00	221.00
-*-		510.44	530.00	530.00	530.00	221.00	221.00	221.00
82200-100	Plant Operation and Maintenance-Management and Supervision							
.1	Personal Services	53,265.09	58,195.00	58,195.00	58,195.00	22,830.00	22,830.00	22,830.00
.8	Other Benefits	34,223.18	38,308.00	38,308.00	39,044.00	16,647.00	16,647.00	16,647.00
-*-		87,488.27	96,503.00	96,503.00	97,239.00	39,477.00	39,477.00	39,477.00
82200-2700	Plant Operation and Maintenance-Physician Fees							
.4	Contractual Expense	90.00	134.00	134.00	190.00	79.00	79.00	79.00
-*-		90.00	134.00	134.00	190.00	79.00	79.00	79.00
82200-3700	Plant Operation and Maintenance-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	147.75	105.00	105.00	105.00	44.00	44.00	44.00
-*-		147.75	105.00	105.00	105.00	44.00	44.00	44.00
82200-5600	Plant Operation and Maintenance-Employee Wearing Apparel							
.4	Contractual Expense	499.96	400.00	400.00	400.00	167.00	167.00	167.00
-*-		499.96	400.00	400.00	400.00	167.00	167.00	167.00
82200-5803	Plant Operation and Maintenance-Other Equipment							
.2	Equipment	428.99	0.00	420.00	0.00	0.00	0.00	0.00
-*-		428.99	0.00	420.00	0.00	0.00	0.00	0.00
82200-5804	Plant Operation and Maintenance-Technical Equipment							
.2	Equipment	142.05	0.00	398.00	0.00	0.00	0.00	0.00
-*-		142.05	0.00	398.00	0.00	0.00	0.00	0.00
82200-5900	Plant Operation and Maintenance-Supplies/Auto Supplies/Repair							
.4	Contractual Expense	619.51	500.00	500.00	566.00	236.00	236.00	236.00
-*-		619.51	500.00	500.00	566.00	236.00	236.00	236.00
82200-5906	Plant Operation and Maintenance-Supplies							
.4	Contractual Expense	11,316.53	10,000.00	11,000.00	10,000.00	4,167.00	4,167.00	4,167.00
-*-		11,316.53	10,000.00	11,000.00	10,000.00	4,167.00	4,167.00	4,167.00
82200-5913	Plant Operation and Maintenance-Other Supplies - Snow & Ice							
.4	Contractual Expense	1,030.06	1,000.00	1,000.00	1,000.00	417.00	417.00	417.00
-*-		1,030.06	1,000.00	1,000.00	1,000.00	417.00	417.00	417.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

EF	Westmount	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82200-5914	Plant Operation and Maintenance-Supplies - Auto & Gas/Oil							
.4	Contractual Expense	5,101.89	5,000.00	5,000.00	5,000.00	2,083.00	2,083.00	2,083.00
-*		5,101.89	5,000.00	5,000.00	5,000.00	2,083.00	2,083.00	2,083.00
82200-6101	Plant Operation and Maintenance-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	16,482.45	12,000.00	102,660.00	16,000.00	6,667.00	6,667.00	6,667.00
-*		16,482.45	12,000.00	102,660.00	16,000.00	6,667.00	6,667.00	6,667.00
82200-6303	Plant Operation and Maintenance-Repairs & Maint - PS & DA Auto							
.4	Contractual Expense	967.66	2,000.00	4,017.00	2,066.00	861.00	861.00	861.00
-*		967.66	2,000.00	4,017.00	2,066.00	861.00	861.00	861.00
82200-6310	Plant Operation and Maintenance-Repairs & Maint PS & DA Equip							
.4	Contractual Expense	120.00	1,000.00	1,000.00	500.00	208.00	208.00	208.00
-*		120.00	1,000.00	1,000.00	500.00	208.00	208.00	208.00
82200-6822	Plant Operation and Maintenance-Contracted Services							
.4	Contractual Expense	28,949.32	32,370.00	36,370.00	35,000.00	14,583.00	14,583.00	14,583.00
-*		28,949.32	32,370.00	36,370.00	35,000.00	14,583.00	14,583.00	14,583.00
82200-700	Plant Operation and Maintenance-FSH HK LL Maintenance							
.1	Personal Services	114,623.21	118,409.00	118,409.00	121,589.00	46,723.00	46,723.00	46,723.00
.8	Other Benefits	65,932.03	63,123.00	64,263.00	68,345.00	29,124.00	29,124.00	29,124.00
-*		180,555.24	181,532.00	182,672.00	189,934.00	75,847.00	75,847.00	75,847.00
82200-7100	Plant Operation and Maintenance-Contracted Svcs - Siemens Lease							
.4	Contractual Expense	72,719.07	75,923.00	75,923.00	78,959.00	32,900.00	32,900.00	32,900.00
-*		72,719.07	75,923.00	75,923.00	78,959.00	32,900.00	32,900.00	32,900.00
82200-7300	Plant Operation and Maintenance-Equipment Rental							
.4	Contractual Expense	80.00	300.00	300.00	300.00	125.00	125.00	125.00
-*		80.00	300.00	300.00	300.00	125.00	125.00	125.00
82200-7500	Plant Operation and Maintenance-Gasoline							
.4	Contractual Expense	94,626.17	100,000.00	98,400.00	100,000.00	41,667.00	41,667.00	41,667.00
-*		94,626.17	100,000.00	98,400.00	100,000.00	41,667.00	41,667.00	41,667.00
82200-7700	Plant Operation and Maintenance-Fuel Oil							
.4	Contractual Expense	310.26	5,000.00	6,600.00	3,000.00	1,250.00	1,250.00	1,250.00
-*		310.26	5,000.00	6,600.00	3,000.00	1,250.00	1,250.00	1,250.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

EF	Westmount	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82200-810	Plant Operation and Maintenance-General Insurance							
.4	Contractual Expense	2,401.67	2,500.00	2,500.00	2,500.00	1,042.00	1,042.00	1,042.00
-*-		2,401.67	2,500.00	2,500.00	2,500.00	1,042.00	1,042.00	1,042.00
82200-8300	Plant Operation and Maintenance-Licenses & Taxes							
.4	Contractual Expense	8,194.67	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
-*-		8,194.67	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
82200-8800	Plant Operation and Maintenance-Travel, Conferences, Workshops							
.4	Contractual Expense	0.00	200.00	200.00	200.00	83.00	83.00	83.00
-*-		0.00	200.00	200.00	200.00	83.00	83.00	83.00
82400-100	Housekeeping Service-Management and Supervision							
.1	Personal Services	35,896.98	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	14,034.22	4,802.00	6,884.00	3,288.00	1,455.00	1,455.00	1,455.00
-*-		49,931.20	4,802.00	6,884.00	3,288.00	1,455.00	1,455.00	1,455.00
82400-2700	Housekeeping Service-Physician Fees							
.4	Contractual Expense	90.00	134.00	134.00	95.00	40.00	40.00	40.00
-*-		90.00	134.00	134.00	95.00	40.00	40.00	40.00
82400-3700	Housekeeping Service-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	306.75	205.00	205.00	203.00	85.00	85.00	85.00
-*-		306.75	205.00	205.00	203.00	85.00	85.00	85.00
82400-5803	Housekeeping Service-Other Equipment							
.2	Equipment	160.55	0.00	237.00	0.00	0.00	0.00	0.00
-*-		160.55	0.00	237.00	0.00	0.00	0.00	0.00
82400-5906	Housekeeping Service-Supplies							
.4	Contractual Expense	11,597.45	15,000.00	17,032.00	15,000.00	6,250.00	6,250.00	6,250.00
-*-		11,597.45	15,000.00	17,032.00	15,000.00	6,250.00	6,250.00	6,250.00
82400-6101	Housekeeping Service-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	920.00	1,200.00	1,200.00	1,200.00	500.00	500.00	500.00
-*-		920.00	1,200.00	1,200.00	1,200.00	500.00	500.00	500.00
82400-6300	Housekeeping Service-Repair & Maint PS DA Equipment							
.4	Contractual Expense	8.48	300.00	-700.00	300.00	125.00	125.00	125.00
-*-		8.48	300.00	-700.00	300.00	125.00	125.00	125.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

EF	Westmount	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82400-700	Housekeeping Service-FSH HK LL Maintenance							
.1	Personal Services	168,189.48	150,460.00	165,854.00	154,473.00	63,924.00	63,924.00	63,924.00
.8	Other Benefits	112,243.91	130,193.00	125,923.00	134,328.00	57,683.00	57,683.00	57,683.00
-*		280,433.39	280,653.00	291,777.00	288,801.00	121,607.00	121,607.00	121,607.00
82500-100	Laundry and Linen Service-Management and Supervision							
.1	Personal Services	8,404.01	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	4,581.84	228.00	749.00	0.00	0.00	0.00	0.00
-*		12,985.85	228.00	749.00	0.00	0.00	0.00	0.00
82500-2700	Laundry and Linen Service-Physician Fees							
.4	Contractual Expense	0.00	134.00	134.00	134.00	56.00	56.00	56.00
-*		0.00	134.00	134.00	134.00	56.00	56.00	56.00
82500-5803	Laundry and Linen Service-Other Equipment							
.2	Equipment	0.00	2,200.00	1,975.00	0.00	0.00	0.00	0.00
-*		0.00	2,200.00	1,975.00	0.00	0.00	0.00	0.00
82500-5906	Laundry and Linen Service-Supplies							
.4	Contractual Expense	1,084.02	10,000.00	12,000.00	10,000.00	4,167.00	4,167.00	4,167.00
-*		1,084.02	10,000.00	12,000.00	10,000.00	4,167.00	4,167.00	4,167.00
82500-6101	Laundry and Linen Service-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	321.65	0.00	0.00	0.00	0.00	0.00	0.00
-*		321.65	0.00	0.00	0.00	0.00	0.00	0.00
82500-6300	Laundry and Linen Service-Repair & Maint PS DA Equipment							
.4	Contractual Expense	15.00	1,000.00	1,000.00	1,000.00	417.00	417.00	417.00
-*		15.00	1,000.00	1,000.00	1,000.00	417.00	417.00	417.00
82500-700	Laundry and Linen Service-FSH HK LL Maintenance							
.1	Personal Services	71,780.42	81,700.00	83,200.00	84,265.00	32,277.00	32,277.00	32,277.00
.8	Other Benefits	42,491.58	43,637.00	52,425.00	51,675.00	22,211.00	22,211.00	22,211.00
-*		114,272.00	125,337.00	135,625.00	135,940.00	54,488.00	54,488.00	54,488.00
83110-100	Fiscal Services Office-Management and Supervision							
.1	Personal Services	56,022.50	55,849.00	55,849.00	57,485.00	22,592.00	22,592.00	22,592.00
.8	Other Benefits	43,137.14	45,660.00	46,508.00	47,234.00	19,472.00	19,472.00	19,472.00
-*		99,159.64	101,509.00	102,357.00	104,719.00	42,064.00	42,064.00	42,064.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

EF	Westmount	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83110-2700	Fiscal Services Office-Physician Fees							
.4	Contractual Expense	180.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		180.00	0.00	0.00	0.00	0.00	0.00	0.00
83110-3100	Fiscal Services Office-Contracted Services - Auditing							
.4	Contractual Expense	13,500.00	16,500.00	14,265.00	16,500.00	16,500.00	16,500.00	16,500.00
-*		13,500.00	16,500.00	14,265.00	16,500.00	16,500.00	16,500.00	16,500.00
83110-3700	Fiscal Services Office-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	204.50	103.00	103.00	103.00	43.00	43.00	43.00
-*		204.50	103.00	103.00	103.00	43.00	43.00	43.00
83110-5500	Fiscal Services Office-Office Supplies							
.4	Contractual Expense	1,257.24	950.00	757.00	1,000.00	417.00	417.00	417.00
-*		1,257.24	950.00	757.00	1,000.00	417.00	417.00	417.00
83110-5830	Fiscal Services Office-Office Equipment							
.2	Equipment	-570.12	0.00	0.00	0.00	0.00	0.00	0.00
-*		-570.12	0.00	0.00	0.00	0.00	0.00	0.00
83110-600	Fiscal Services Office-Clerical & Other Admin Wages							
.1	Personal Services	137,585.11	139,299.00	145,599.00	150,956.00	57,835.00	57,835.00	57,835.00
.8	Other Benefits	89,761.93	100,255.00	105,690.00	111,342.00	47,014.00	47,014.00	47,014.00
-*		227,347.04	239,554.00	251,289.00	262,298.00	104,849.00	104,849.00	104,849.00
83110-6300	Fiscal Services Office-Repair & Maint PS DA Equipment							
.4	Contractual Expense	5,880.00	7,000.00	5,908.00	6,500.00	2,708.00	2,708.00	2,708.00
-*		5,880.00	7,000.00	5,908.00	6,500.00	2,708.00	2,708.00	2,708.00
83110-6800	Fiscal Services Office-Contracted Services							
.4	Contractual Expense	1,228.78	1,250.00	2,535.00	1,800.00	750.00	750.00	750.00
-*		1,228.78	1,250.00	2,535.00	1,800.00	750.00	750.00	750.00
83110-8302	Fiscal Services Office-Pymnts/Contrib - NYS Assessment							
.4	Contractual Expense	266,065.00	350,000.00	349,049.00	350,000.00	180,895.00	180,895.00	180,895.00
-*		266,065.00	350,000.00	349,049.00	350,000.00	180,895.00	180,895.00	180,895.00
83110-8303	Fiscal Services Office-Misc Fees & Expense - Licenses							
.4	Contractual Expense	120.00	2,523.00	2,523.00	500.00	208.00	208.00	208.00
-*		120.00	2,523.00	2,523.00	500.00	208.00	208.00	208.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

EF	Westmount	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83110-8500	Fiscal Services Office-Dues - Nursing Home Association							
.4	Contractual Expense	0.00	30.00	30.00	30.00	13.00	13.00	13.00
*-		0.00	30.00	30.00	30.00	13.00	13.00	13.00
83110-8800	Fiscal Services Office-Travel, Conferences, Workshops							
.4	Contractual Expense	358.00	800.00	986.00	800.00	333.00	333.00	333.00
*-		358.00	800.00	986.00	800.00	333.00	333.00	333.00
83110-8900	Fiscal Services Office-Books, Periodicals, Subscription							
.4	Contractual Expense	293.00	600.00	600.00	600.00	250.00	250.00	250.00
*-		293.00	600.00	600.00	600.00	250.00	250.00	250.00
83110-9102	Fiscal Services Office-Other Direct Costs Postage							
.4	Contractual Expense	45.23	100.00	100.00	0.00	0.00	0.00	0.00
*-		45.23	100.00	100.00	0.00	0.00	0.00	0.00
83500-100	Administrative Services-Management and Supervision							
.1	Personal Services	84,499.57	91,800.00	91,800.00	91,800.00	36,014.00	36,014.00	36,014.00
.8	Other Benefits	38,175.91	36,795.00	38,950.00	36,342.00	16,617.00	16,617.00	16,617.00
*-		122,675.48	128,595.00	130,750.00	128,142.00	52,631.00	52,631.00	52,631.00
83500-1810	Administrative Services-Other Post Employment Benefits							
.8	Employee Benefits	622,096.00	0.00	0.00	0.00	0.00	0.00	0.00
*-		622,096.00	0.00	0.00	0.00	0.00	0.00	0.00
83500-3000	Administrative Services-Legal Services Purchased Fees							
.4	Contractual Expense	973.96	3,000.00	113,512.00	30,000.00	12,500.00	12,500.00	12,500.00
*-		973.96	3,000.00	113,512.00	30,000.00	12,500.00	12,500.00	12,500.00
83500-3700	Administrative Services-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	219.75	220.00	220.00	220.00	92.00	92.00	92.00
*-		219.75	220.00	220.00	220.00	92.00	92.00	92.00
83500-5500	Administrative Services-Office Supplies							
.4	Contractual Expense	11,742.10	12,000.00	20,751.00	12,000.00	5,000.00	5,000.00	5,000.00
*-		11,742.10	12,000.00	20,751.00	12,000.00	5,000.00	5,000.00	5,000.00
83500-5802	Administrative Services-Furniture Equipment							
.2	Equipment	1,833.76	0.00	682.00	0.00	0.00	0.00	0.00
*-		1,833.76	0.00	682.00	0.00	0.00	0.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

EF	Westmount	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83500-5803	Administrative Services-Other Equipment							
.2	Equipment	154.47	0.00	0.00	0.00	0.00	0.00	0.00
-*		154.47	0.00	0.00	0.00	0.00	0.00	0.00
83500-5830	Administrative Services-Office Equipment							
.2	Equipment	69.00	0.00	150.00	0.00	0.00	0.00	0.00
-*		69.00	0.00	150.00	0.00	0.00	0.00	0.00
83500-5906	Administrative Services-Supplies							
.4	Contractual Expense	4,399.77	4,800.00	4,800.00	4,800.00	2,000.00	2,000.00	2,000.00
-*		4,399.77	4,800.00	4,800.00	4,800.00	2,000.00	2,000.00	2,000.00
83500-5908	Administrative Services-Miscellaneous Fees							
.4	Contractual Expense	340.00	300.00	300.00	300.00	125.00	125.00	125.00
-*		340.00	300.00	300.00	300.00	125.00	125.00	125.00
83500-6300	Administrative Services-Repair & Maint PS DA Equipment							
.4	Contractual Expense	0.00	200.00	200.00	200.00	83.00	83.00	83.00
-*		0.00	200.00	200.00	200.00	83.00	83.00	83.00
83500-6700	Administrative Services-Other Purch Serv - Data Process							
.4	Contractual Expense	1,300.41	900.00	1,300.00	1,680.00	700.00	700.00	700.00
-*		1,300.41	900.00	1,300.00	1,680.00	700.00	700.00	700.00
83500-6822	Administrative Services-Contracted Services							
.4	Contractual Expense	0.00	5,000.00	3,600.00	5,000.00	2,083.00	2,083.00	2,083.00
-*		0.00	5,000.00	3,600.00	5,000.00	2,083.00	2,083.00	2,083.00
83500-7300	Administrative Services-Equipment Rental							
.4	Contractual Expense	9,024.64	10,500.00	11,500.00	10,500.00	4,375.00	4,375.00	4,375.00
-*		9,024.64	10,500.00	11,500.00	10,500.00	4,375.00	4,375.00	4,375.00
83500-810	Administrative Services-General Insurance							
.4	Contractual Expense	25,826.83	23,600.00	23,600.00	24,500.00	24,500.00	24,500.00	24,500.00
-*		25,826.83	23,600.00	23,600.00	24,500.00	24,500.00	24,500.00	24,500.00
83500-8200	Administrative Services-Interest Expense							
.6	Indebtedness	0.00	335,653.00	335,653.00	350,549.00	146,062.00	146,062.00	146,062.00
.7	Indebtedness	59,370.84	48,751.00	48,751.00	47,000.00	19,583.00	19,583.00	19,583.00
-*		59,370.84	384,404.00	384,404.00	397,549.00	165,645.00	165,645.00	165,645.00



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

EF	Westmount	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83500-8400	Administrative Services-Telephone & Pagers							
.4	Contractual Expense	5,012.88	5,800.00	5,800.00	5,800.00	2,417.00	2,417.00	2,417.00
-*-		5,012.88	5,800.00	5,800.00	5,800.00	2,417.00	2,417.00	2,417.00
83500-8500	Administrative Services-Dues - Nursing Home Association							
.4	Contractual Expense	8,607.68	10,000.00	8,542.00	10,000.00	4,167.00	4,167.00	4,167.00
-*-		8,607.68	10,000.00	8,542.00	10,000.00	4,167.00	4,167.00	4,167.00
83500-8800	Administrative Services-Travel, Conferences, Workshops							
.4	Contractual Expense	1,555.81	1,800.00	2,452.00	1,800.00	750.00	750.00	750.00
-*-		1,555.81	1,800.00	2,452.00	1,800.00	750.00	750.00	750.00
83500-8900	Administrative Services-Books, Periodicals, Subscription							
.4	Contractual Expense	443.60	800.00	780.00	800.00	333.00	333.00	333.00
-*-		443.60	800.00	780.00	800.00	333.00	333.00	333.00
83500-9101	Administrative Services-Other Direct Costs Advertising							
.4	Contractual Expense	35.58	40.00	40.00	40.00	17.00	17.00	17.00
-*-		35.58	40.00	40.00	40.00	17.00	17.00	17.00
83500-9102	Administrative Services-Other Direct Costs Postage							
.4	Contractual Expense	1,281.65	1,500.00	1,500.00	1,500.00	625.00	625.00	625.00
-*-		1,281.65	1,500.00	1,500.00	1,500.00	625.00	625.00	625.00
83500-9105	Administrative Services-Other Direct Cost Ind Cost Alloc							
.4	Contractual Expense	246,557.00	300,000.00	181,303.00	300,000.00	125,000.00	125,000.00	125,000.00
-*-		246,557.00	300,000.00	181,303.00	300,000.00	125,000.00	125,000.00	125,000.00
84100-6900	Depreciation - Major Moveable-Depreciation							
.3	Depreciation	31,733.49	0.00	0.00	0.00	0.00	0.00	0.00
-*-		31,733.49	0.00	0.00	0.00	0.00	0.00	0.00
84110-6900	Depreciation - Buildings-Depreciation							
.3	Depreciation	104,544.93	0.00	0.00	0.00	0.00	0.00	0.00
-*-		104,544.93	0.00	0.00	0.00	0.00	0.00	0.00
84110-6901	Depreciation - Buildings-Depreciation - Annex							
.3	Depreciation	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		11,200.00	0.00	0.00	0.00	0.00	0.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

EF	Westmount	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
84120-6900	Depreciation - Fixed Equipment-Depreciation							
.3	Depreciation	204,984.05	0.00	0.00	0.00	0.00	0.00	0.00
-*		204,984.05	0.00	0.00	0.00	0.00	0.00	0.00
84140-6900	Depreciation - Land Improvement-Depreciation							
.3	Depreciation	8,554.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		8,554.00	0.00	0.00	0.00	0.00	0.00	0.00
9901-0186	Transfers-Transfer-General							
.9	Interfund Transfers	0.00	0.00	0.00	0.00	84,270.00	84,270.00	84,270.00
-*		0.00	0.00	0.00	0.00	84,270.00	84,270.00	84,270.00
	<b>TOTAL Economic Assistance &amp; Opportunity</b>	<b>9,143,773.73</b>	<b>8,658,808.00</b>	<b>9,059,740.00</b>	<b>9,150,584.00</b>	<b>3,883,990.00</b>	<b>3,883,990.00</b>	<b>3,883,990.00</b>
EF	<b>Westmount FUND TOTAL</b>	<b>9,143,773.73</b>	<b>8,658,808.00</b>	<b>9,059,740.00</b>	<b>9,150,584.00</b>	<b>3,883,990.00</b>	<b>3,883,990.00</b>	<b>3,883,990.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>GI</b>	<b>Warren Co. Indust Park Sewer</b>	<b>2013 Actual Expenditures</b>	<b>2014 Adopted Budget</b>	<b>2014 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	11,920.85	12,250.00	13,631.35	13,632.00	13,632.00	13,632.00	13,632.00
	-*-	11,920.85	12,250.00	13,631.35	13,632.00	13,632.00	13,632.00	13,632.00
	<b>TOTAL Home &amp; Community Service</b>	<b>11,920.85</b>	<b>12,250.00</b>	<b>13,631.35</b>	<b>13,632.00</b>	<b>13,632.00</b>	<b>13,632.00</b>	<b>13,632.00</b>
<b>GI</b>	<b>Warren Co. Indust Park Sewer FUND TOTAL</b>	<b>11,920.85</b>	<b>12,250.00</b>	<b>13,631.35</b>	<b>13,632.00</b>	<b>13,632.00</b>	<b>13,632.00</b>	<b>13,632.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>MS</b>	<b>Risk Retention</b>	<b>2013 Actual Expenditures</b>	<b>2014 Adopted Budget</b>	<b>2014 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	139,786.71	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	-*	139,786.71	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
<b>TOTAL</b>	<b>Employee Benefits</b>	<b>139,786.71</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>MS</b>	<b>Risk Retention FUND TOTAL</b>	<b>139,786.71</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

<b>SD</b>	<b>Soil &amp; Water District</b>	<b>2013 Actual Expenditures</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
8730	Conservation							
.1	Personal Services	241,755.36	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	233,333.71	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	129,589.07	0.00	0.00	0.00	0.00	0.00	0.00
	-*-	604,678.14	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL Home &amp; Community Service</b>	<b>604,678.14</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>SD</b>	<b>Soil &amp; Water District FUND TOTAL</b>	<b>604,678.14</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>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

V	Debt Service	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9710	Serial Bonds							
.6	Indebtedness	1,979,000.00	2,004,000.00	2,004,000.00	2,014,000.00	2,014,000.00	2,014,000.00	2,014,000.00
.7	Indebtedness	1,453,530.66	1,381,068.00	1,381,068.00	1,313,385.00	1,313,385.00	1,313,385.00	1,313,385.00
	-*	3,432,530.66	3,385,068.00	3,385,068.00	3,327,385.00	3,327,385.00	3,327,385.00	3,327,385.00
<b>TOTAL Debt Service</b>		<b>3,432,530.66</b>	<b>3,385,068.00</b>	<b>3,385,068.00</b>	<b>3,327,385.00</b>	<b>3,327,385.00</b>	<b>3,327,385.00</b>	<b>3,327,385.00</b>
V	<b>Debt Service FUND TOTAL</b>	<b>3,432,530.66</b>	<b>3,385,068.00</b>	<b>3,385,068.00</b>	<b>3,327,385.00</b>	<b>3,327,385.00</b>	<b>3,327,385.00</b>	<b>3,327,385.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

73	Warrensburg Health Center	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8662	Public Works Facil. Site Imprv.							
.4	Contractual Expense	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
8676	Provision of Public Services							
.4	Contractual Expense	3,065.72	0.00	26,934.28	0.00	0.00	0.00	0.00
-*-		3,065.72	0.00	26,934.28	0.00	0.00	0.00	0.00
8686	Administration							
.4	Contractual Expense	9,889.89	0.00	10,110.11	0.00	0.00	0.00	0.00
-*-		9,889.89	0.00	10,110.11	0.00	0.00	0.00	0.00
<b>TOTAL Home &amp; Community Service</b>		<b>12,955.61</b>	<b>0.00</b>	<b>387,044.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>73</b>	<b>Warrensburg Health Center FUND TOTAL</b>	<b>12,955.61</b>	<b>0.00</b>	<b>387,044.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS ALL FUNDS</b>		<b>149,501,376.47</b>	<b>154,419,475.00</b>	<b>161,631,284.22</b>	<b>156,214,640.00</b>	<b>151,900,985.00</b>	<b>152,462,828.00</b>	<b>152,462,828.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2015**

	2013 Actual Expenditures	2014 Adopted Budget	2014 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
<b>TOTAL REVENUE ALL FUNDS</b>	149,681,869.96	109,777,019.00	152,916,487.47	109,208,458.00	106,847,956.00	109,277,682.00	109,277,682.00
<b>TOTAL APPROPRIATIONS ALL FUNDS</b>	149,501,376.47	154,419,475.00	161,631,284.22	156,214,640.00	151,900,985.00	152,462,828.00	152,462,828.00



**MICHAEL SWAN COUNTY TREASURER**  
**SUMMARY OF THE 2015 ADOPTED BUDGET BY FUND**

TYPE	TOTAL	GENERAL (A) IND. PK. SWR. (GI)	WASTE MGMT (CL) UNEMP. (MS)	COUNTY ROAD (D) SOIL/WATER (SD)	ROAD MACH. (DM) DEBT SERVICE (V)	ENTERPRISE (EF)
General Government Support	39,341,561.00	39,207,947.00 0.00	0.00 0.00	67,414.00 0.00	66,200.00 0.00	0.00
Education	2,309,699.00	2,309,699.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Public Safety	26,519,311.00	25,899,852.00 0.00	0.00 0.00	619,459.00 0.00	0.00 0.00	0.00
Health	15,151,963.00	15,151,963.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Transportation	13,281,607.00	846,205.00 0.00	0.00 0.00	9,479,280.00 0.00	2,956,122.00 0.00	0.00
Economic Assistance & Opportunity	44,999,270.00	41,115,280.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,883,990.00
Culture & Recreation	1,260,808.00	1,260,808.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Home & Community Service	1,027,180.00	1,013,548.00 13,632.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Employee Benefits	242,000.00	82,000.00 0.00	0.00 150,000.00	10,000.00 0.00	0.00 0.00	0.00
Debt Service	4,157,439.00	430,749.00 0.00	0.00 0.00	399,305.00 0.00	0.00 3,327,385.00	0.00
Fund Transfers	3,779,885.00	3,170,853.00 0.00	0.00 0.00	432,376.00 0.00	176,656.00 0.00	0.00
Other Uses	392,105.00	392,105.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>152,462,828.00</b>	<b>130,881,009.00</b> <b>13,632.00</b>	<b>0.00</b> <b>150,000.00</b>	<b>11,007,834.00</b> <b>0.00</b>	<b>3,198,978.00</b> <b>3,327,385.00</b>	<b>3,883,990.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**SUMMARY OF THE 2015 ADOPTED BUDGET BY FUND**

TYPE	TOTAL	GENERAL (A) IND. PK. SWR. (GI)	WASTE MGMT (CL) UNEMP. (MS)	COUNTY ROAD (D) SOIL/WATER (SD)	ROAD MACH. (DM) DEBT SERVICE (V)	ENTERPRISE (EF)
<b>LESS ESTIMATED REVENUES</b>						
Real Property Tax Items	1,982,200.00	1,982,200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Non-Property Tax Items	56,411,758.00	56,405,726.00 6,032.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Departmental Income	12,973,101.00	11,565,501.00 7,600.00	0.00 0.00	0.00 0.00	0.00 0.00	1,400,000.00
Intergovernmental Charges	1,431,763.00	1,304,998.00 0.00	0.00 0.00	120,403.00 0.00	0.00 0.00	6,362.00
Use of Money & Property	816,826.00	805,800.00 0.00	0.00 193.00	10,000.00 0.00	0.00 0.00	833.00
Miscellaneous & Local Source	2,408,278.00	555,605.00 0.00	0.00 149,807.00	70,000.00 0.00	1,505,700.00 0.00	127,166.00
State Aid	16,924,256.00	12,924,576.00 0.00	0.00 0.00	1,650,176.00 0.00	0.00 0.00	2,349,504.00
Federal Aid	11,085,521.00	11,072,583.00 0.00	0.00 0.00	2,161.00 0.00	10,777.00 0.00	0.00
Interfund Transfers	3,361,780.00	84,270.00 0.00	0.00 0.00	0.00 0.00	0.00 3,277,385.00	125.00
Licenses & Permits	960,471.00	960,471.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Fines & Forfeitures	324,378.00	324,378.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Sale of Property And Compensation for Loss	597,350.00	433,600.00 0.00	0.00 0.00	0.00 0.00	163,750.00 0.00	0.00

**MICHAEL SWAN COUNTY TREASURER  
SUMMARY OF THE 2015 ADOPTED BUDGET BY FUND**

TYPE	TOTAL	GENERAL (A) IND. PK. SWR. (GI)	WASTE MGMT (CL) UNEMP. (MS)	COUNTY ROAD (D) SOIL/WATER (SD)	ROAD MACH. (DM) DEBT SERVICE (V)	ENTERPRISE (EF)
Proceeds of Obligations	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	
Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUES</b>	<b>109,277,682.00</b>	<b>98,419,708.00</b> <b>13,632.00</b>	<b>0.00</b> <b>150,000.00</b>	<b>1,852,740.00</b> <b>0.00</b>	<b>1,680,227.00</b> <b>3,277,385.00</b>	<b>3,883,990.00</b>
<b>TO BE RAISED BY TAXES PRIOR TO APPROPRIATED SURPLUS</b>	<b>43,185,146.00</b>	<b>32,461,301.00</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>9,155,094.00</b> <b>0.00</b>	<b>1,518,751.00</b> <b>50,000.00</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	0.00	0.00	
LESS APPROPRIATED SURPLUS WASTE MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	
LESS APPROPRIATED SURPLUS COUNTY ROAD FUND	424,800.00	0.00	0.00	424,800.00	0.00	0.00
		0.00	0.00	0.00	0.00	
LESS APPROPRIATED SURPLUS ROAD MACHINERY	164,924.00	0.00	0.00	0.00	164,924.00	0.00
		0.00	0.00	0.00	0.00	
LESS APPROPRIATED SURPLUS OCCUPANCY TAX	179,889.00	179,889.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	

**MICHAEL SWAN COUNTY TREASURER**  
**SUMMARY OF THE 2015 ADOPTED BUDGET BY FUND**

TYPE	TOTAL	GENERAL (A) IND. PK. SWR. (GI)	WASTE MGMT (CL) UNEMP. (MS)	COUNTY ROAD (D) SOIL/WATER (SD)	ROAD MACH. (DM) DEBT SERVICE (V)	ENTERPRISE (EF)
LESS APPROPRIATED	50,000.00	0.00	0.00	0.00	0.00	0.00
SURPLUS DEBT SERVICE FUND		0.00	0.00	0.00	50,000.00	
LESS APPROPRIATED	2,241,741.00	2,241,741.00	0.00	0.00	0.00	0.00
SURPLUS GENERAL FUND		0.00	0.00	0.00	0.00	
<b>TO BE RAISED BY TAXES</b>	<b>40,123,792.00</b>	<b>30,039,671.00</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>8,730,294.00</b> <b>0.00</b>	<b>1,353,827.00</b> <b>0.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**BUDGET SUMMARY - FISCAL YEAR 2015**

	APPROPRIATIONS 2014	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
GROSS TOTAL ESTIMATED APPROPRIATIONS	161,244,239.83	156,214,640.00	151,900,985.00	152,462,828.00	152,462,828.00
LESS INTER-FUND APPROPRIATIONS	1,505,700.00	1,505,700.00	1,505,700.00	1,505,700.00	1,505,700.00
<b>NET TOTAL ESTIMATED APPROPRIATIONS</b>	<b>159,738,539.83</b>	<b>154,708,940.00</b>	<b>150,395,285.00</b>	<b>150,957,128.00</b>	<b>150,957,128.00</b>
GROSS TOTAL ESTIMATED REVENUES OTHER THAN REAL ESTATE	152,529,443.08	109,208,458.00	106,847,956.00	109,277,682.00	109,277,682.00
LESS INTER-FUND REVENUES	1,505,700.00	1,505,700.00	1,505,700.00	1,505,700.00	1,505,700.00
<b>REVENUES ESTIMATED OTHER THAN REAL ESTATE</b>	<b>151,023,743.08</b>	<b>107,702,758.00</b>	<b>105,342,256.00</b>	<b>107,771,982.00</b>	<b>107,771,982.00</b>
LESS AMT. OF SALES TAX CREDIT TO BE APPORTIONED TO TOWNS	1,050,000.00	1,050,000.00	1,100,000.00	1,100,000.00	1,100,000.00
LESS TOWN PAYMENT TO REDUCE TAX LEVY	0.00	0.00	0.00	0.00	0.00
NET ESTIMATED REVENUES	149,973,743.08	106,652,758.00	104,242,256.00	106,671,982.00	106,671,982.00
<b>NET TOTAL ESTIMATED APPROPRIATIONS</b>	<b>159,738,539.83</b>	<b>154,708,940.00</b>	<b>150,395,285.00</b>	<b>150,957,128.00</b>	<b>150,957,128.00</b>
<b>NET TOTAL ESTIMATED REVENUES</b>	<b>149,973,743.08</b>	<b>106,652,758.00</b>	<b>104,242,256.00</b>	<b>106,671,982.00</b>	<b>106,671,982.00</b>
<b>SUB TOTAL</b>	<b>9,764,796.75</b>	<b>48,056,182.00</b>	<b>46,153,029.00</b>	<b>44,285,146.00</b>	<b>44,285,146.00</b>
LESS APPROPRIATED SURPLUS WESTMOUNT	698,981.00	960,593.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS COUNTY ROAD FUND	505,000.00	424,800.00	424,800.00	424,800.00	424,800.00
LESS APPROPRIATED SURPLUS ROAD MACHINERY	210,000.00	164,924.00	164,924.00	164,924.00	164,924.00
LESS APPROPRIATED SURPLUS OCCUPANCY TAX	2,031,239.00	2,037,623.00	2,039,615.00	179,889.00	179,889.00

**MICHAEL SWAN COUNTY TREASURER**  
**BUDGET SUMMARY - FISCAL YEAR 2015**

	APPROPRIATIONS 2014	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
LESS APPROPRIATED SURPLUS DEBT SERVICE FUND	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00
LESS APPROPRIATED SURPLUS GENERAL FUND	1,561,018.00	2,241,741.00	2,241,741.00	2,241,741.00	2,241,741.00
<b>AMOUNT TO BE RAISED COUNTY</b>	<b>4,683,558.75</b>	<b>42,176,501.00</b>	<b>41,231,949.00</b>	<b>41,223,792.00</b>	<b>41,223,792.00</b>

Warren County - Statement of Indebtedness and Bonded Indebtedness

	Outstanding as of January 1, 2015	Principal Payable 2015	Interest Payable 2015
Public Safety Building and Communications Upgrade Bond (Series 7-15-03)	\$ 10,025,000.00	\$ 1,165,000.00	\$ 343,982.00
Health and Human Services Bldg Bond (Series 12-29-09)	\$ 14,323,065.00	\$ 453,630.00	\$ 732,392.00
Point of Care Bond (Series 12-29-09)	\$ 464,100.00	\$ 14,700.00	\$ 23,731.00
Soil and Water Conservation Bldg Bond (Series 12-29-09)	\$ 386,320.00	\$ 12,300.00	\$ 19,751.00
Railroad Stations Construction Bond (Series 12-29-09)	\$ 366,400.00	\$ 11,600.00	\$ 18,736.00
Gaslight Village Purchase Bond (Series 12-29-09)	\$ 684,000.00	\$ 21,700.00	\$ 34,974.00
County Bridges Painting and Rehab Bond (Series 12-29-09)	\$ 427,775.00	\$ 13,500.00	\$ 21,876.00
DPW Equipment Purchase Bond (Series 12-29-09)	\$ 2,133,340.00	\$ 67,570.00	\$ 109,085.00
Airport Maintenance Hangar Bond (Series 4-12-10)	\$ 160,000.00	\$ 160,000.00	\$ 6,000.00

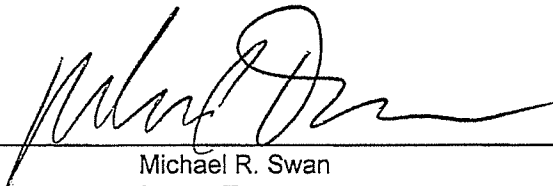
Warren County - Statement of Indebtedness and Bonded Indebtedness

	Outstanding as of January 1, 2015	Principal Payable 2015	Interest Payable 2015
ACC Integrated Financial Mgmt and Accounting System Bond (Series 7-16-10)	\$ 94,000.00	\$ 94,000.00	\$ 2,858.00
Abatement and Demolition Annex Bldg BAN (Issued 4-28-10)	\$ 115,429.00	\$ 115,429.00	\$ 1,731.00
Abatement and Demolition Annex Bldg BAN (Issued 10-8-10)	\$ 29,207.00	\$ 29,207.00	\$ 438.00
Westmount Cogeneration Capital Lease (Issued 5-1-05)	\$ 937,672.00	\$ 350,549.00	\$ 33,854.00
Countryside Adult Home Energy Rehab Capital Lease (Issued 10-27-06)	\$ 189,104.00	\$ 23,441.00	\$ 5,305.00
Municipal Center Energy Project Capital Lease (Issued 7-20-07)	\$ 1,730,060.00	\$ 159,234.00	\$ 63,987.00
Alder Brook Bridge BAN (Issued 10-3-12)	\$ 90,504.00	\$ 30,168.00	\$ 1,358.00



Warren County - Statement of Indebtedness and Bonded Indebtedness

	Outstanding as of January 1, 2015	Principal Payable 2015	Interest Payable 2015
Beach Road Reconstruction BAN (Issued 10-3-12)	\$ 359,958.00	\$ 119,986.00	\$ 5,399.00
Harrington Road Over Mill Creek BAN (Issued 10-3-12)	\$ 35,869.00	\$ 11,956.00	\$ 538.00
West Brook Parking Lot (Issued 10-3-12)	\$ 91,800.00	\$ 30,600.00	\$ 1,377.00
2011 Storm Damage (Issued 10-3-12)	\$ 660,000.00	\$ 220,000.00	\$ 9,900.00
	<u>\$ 33,303,603.00</u>	<u>\$ 3,104,570.00</u>	<u>\$ 1,437,272.00</u>

  
 Michael R. Swan  
 County Treasurer

**2015 SALARY BUDGET INDEX  
GENERAL GOVERNMENT SUPPORT**

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**2015 SALARY BUDGET INDEX  
GENERAL GOVERNMENT SUPPORT**

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# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>40.6293.0300 - Workforce Invest. Act.WIA.Workforce Investment-Adult</b>				
E & T Counselor	28869.00	28869.00	28869.00	28869.00
E & T Counselor	7866.00	7866.00	7866.00	7866.00
E & T Counselor #2	17610.00	17610.00	17610.00	17610.00
E & T Director II	14229.00	14514.00	14514.00	14514.00
Empl/Trng Account Manager	7558.00	7558.00	7558.00	7558.00
<b>SubTotal</b>	<b>76132</b>	<b>76417</b>	<b>76417</b>	<b>76417</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>40.6293.0305 - Workforce Invest. Act.WIA.Workforce Invest-Dislocate Work</b>				
E & T Counselor	13585.00	13585.00	13585.00	13585.00
E & T Counselor	7866.00	7866.00	7866.00	7866.00
E & T Counselor #2	23344.00	23344.00	23344.00	23344.00
E & T Director II	10245.00	10450.00	10450.00	10450.00
Empl/Trng Account Manager	10497.00	10497.00	10497.00	10497.00
<b>SubTotal</b>	<b>65537</b>	<b>65742</b>	<b>65742</b>	<b>65742</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>40.6293.0310 - Workforce Invest. Act.WIA.Workforce Investment-Youth</b>				
E & T Counselor #1	1044.00	1044.00	1044.00	1044.00
E & T Director II	9676.00	9869.00	9869.00	9869.00
Empl/Trng Account Manager	8397.00	8397.00	8397.00	8397.00
Senior E & T Counselor	11948.00	11948.00	11948.00	11948.00
<b>SubTotal</b>	<b>31065</b>	<b>31258</b>	<b>31258</b>	<b>31258</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>40.6293.0313 - Workforce Invest. Act.WIA.Workforce Inv. Act</b>				
E & T Director II	13091.00	13353.00	13353.00	13353.00
Empl/Trng Account Manager	10497.00	10497.00	10497.00	10497.00
<b>SubTotal</b>	<b>23588</b>	<b>23850</b>	<b>23850</b>	<b>23850</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>40.6293.0353 - Workforce Invest. Act.WIA.Workforce Innovation Fund</b>				
E & T Counselor	18469.00	18469.00	18469.00	18469.00
E & T Director II	8538.00	8708.00	8708.00	8708.00
<b>SubTotal</b>	<b>27007</b>	<b>27177</b>	<b>27177</b>	<b>27177</b>



# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>40.6326 - Workforce Invest. Act. Summer TANF</b>				
E & T Counselor #1	33769.00	33769.00	33769.00	33769.00
E & T Director II	1138.00	1161.00	1161.00	1161.00
Empl/Trng Account Manager	5039.00	5039.00	5039.00	5039.00
Senior E & T Counselor	35844.00	35844.00	35844.00	35844.00
<b>SubTotal</b>	<b>75790</b>	<b>75813</b>	<b>75813</b>	<b>75813</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.1010 - General.Legislative Board</b>				
Chairman of Board	21017.00	21437.00	21437.00	21437.00
Supervisor #1	16786.00	17122.00	16786.00	16786.00
Supervisor #10	16786.00	17122.00	16786.00	16786.00
Supervisor #11	16786.00	17122.00	16786.00	16786.00
Supervisor #12	16786.00	17122.00	16786.00	16786.00
Supervisor #13	16786.00	17122.00	16786.00	16786.00
Supervisor #14	16786.00	17122.00	16786.00	16786.00
Supervisor #15	16786.00	17122.00	16786.00	16786.00
Supervisor #16	16786.00	17122.00	16786.00	16786.00
Supervisor #17	16786.00	17122.00	16786.00	16786.00
Supervisor #18	16786.00	17122.00	16786.00	16786.00
Supervisor #19	16786.00	17122.00	16786.00	16786.00
Supervisor #2	16786.00	17122.00	16786.00	16786.00
Supervisor #20	16786.00	17122.00	16786.00	16786.00
Supervisor #3	16786.00	17122.00	16786.00	16786.00
Supervisor #4	16786.00	17122.00	16786.00	16786.00
Supervisor #5	16786.00	17122.00	16786.00	16786.00
Supervisor #6	16786.00	17122.00	16786.00	16786.00
Supervisor #7	16786.00	17122.00	16786.00	16786.00
Supervisor #8	16786.00	17122.00	16786.00	16786.00
Supervisor #9	16786.00	17122.00	16786.00	16786.00
Vice Chairman BOS	7796.00	7952.00	7952.00	7952.00

# Warren County Salary Schedule

Budget Year 2015

SubTotal	364533	371829	365109	365109
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# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.1011 - General County Administrator</b>				
Assist to County Administrator	62231.00	63476.00	63476.00	63476.00
Conf Secr to Cty Administrator	42000.00	42840.00	42840.00	42840.00
County Administrator	129000.00	137000.00	137000.00	137000.00
Fiscal Asst to Co Administrator	5655.00	5768.00	5768.00	5768.00
Overtime - County Administrator	0.00	300.00	300.00	300.00
<b>SubTotal</b>	<b>238886</b>	<b>249384</b>	<b>249384</b>	<b>249384</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.1040 - General.Clerk-Legislative Board</b>				
Asst Secretary to Clk of the Brd	0.00	35374.00	35374.00	35374.00
Clerk of the Board	65994.00	67314.00	67314.00	67314.00
Deputy Clerk of the Board	48000.00	50000.00	50000.00	50000.00
Legislative Office Specialist #3	34680.00	0.00	0.00	0.00
Secretary to the Clerk of Board	38000.00	38760.00	38760.00	38760.00
Sr Legislative Ofc Specialist #1	38500.00	39270.00	39270.00	39270.00
<b>SubTotal</b>	<b>225174</b>	<b>230718</b>	<b>230718</b>	<b>230718</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.1165 - General.District Attorney</b>				
1st Assistant DA	85827.00	91401.00	91401.00	91401.00
2nd Assistant DA	76344.00	81634.00	81634.00	81634.00
3rd Assistant DA	65000.00	70300.00	70300.00	70300.00
4th Assistant DA	64000.00	69280.00	69280.00	69280.00
5th Assistant DA	49726.00	55721.00	55721.00	55721.00
6th Assistant DA	46588.00	52520.00	52520.00	52520.00
District Attorney	152500.00	152500.00	152500.00	152500.00
Drug Court Coordinator	5150.00	5150.00	5150.00	5150.00
DWI Recidivism Review Unit Asst	1500.00	1500.00	1500.00	1500.00
DWI Recidivism Review Unit Attny	3500.00	3500.00	3500.00	3500.00
Legal Assistant	34518.00	35208.00	35208.00	35208.00
Secretary to DA	43656.00	45529.00	45529.00	45529.00
Senior Typist	33434.00	33434.00	33434.00	33434.00
Typist #1	32100.00	32100.00	32100.00	32100.00
Word Processing Operator	33434.00	33434.00	33434.00	33434.00
<b>SubTotal</b>	<b>727277</b>	<b>763211</b>	<b>763211</b>	<b>763211</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.1168 - General.Crime Victims-Assist.DA</b>				
Crime Victim Specialist	42969.00	42969.00	42969.00	42969.00
Victim Assist Program Director	53144.00	53144.00	53144.00	53144.00
<b>SubTotal</b>	<b>96113</b>	<b>96113</b>	<b>96113</b>	<b>96113</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.1170 - General.Legal Defense - Indigents</b>				
Assigned Counsel Administrator	45000.00	47900.00	47900.00	47900.00
Temporary Help	5000.00	5000.00	5000.00	5000.00
<b>SubTotal</b>	<b>50000</b>	<b>52900</b>	<b>52900</b>	<b>52900</b>



# Warren County Salary Schedule

## Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.1171 - General Public Defender</b>				
1st Assistant Public Defender	82000.00	83640.00	83640.00	83640.00
2nd Assistant Public Defender	55724.00	56838.00	56838.00	56838.00
3rd Assistant Public Defender	53133.00	54196.00	54196.00	54196.00
4th Assistant Public Defender	51415.00	52443.00	52443.00	52443.00
5th Assistant Public Defender	50625.00	51638.00	51638.00	51638.00
Appeals Stipends - Public Defend	0.00	7873.00	7873.00	7873.00
Conf. Sec. to 1st Asst. Pub. Def	34500.00	34500.00	34500.00	34500.00
Confidential Secretary	41000.00	41820.00	41820.00	41820.00
Investigator	20800.00	21216.00	21216.00	21216.00
Public Defender	102101.00	104143.00	104143.00	104143.00
<b>SubTotal</b>	<b>491298</b>	<b>508307</b>	<b>508307</b>	<b>508307</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.1185 - General.Medical Examiner &amp; Coroners</b>				
Coroner #1	8464.00	8633.00	8633.00	8633.00
Coroner #2	8464.00	8633.00	8633.00	8633.00
Coroner #3	8464.00	8633.00	8633.00	8633.00
Coroner #4	8464.00	8633.00	8633.00	8633.00
Coroners Physician	13291.00	13557.00	13557.00	13557.00
<b>SubTotal</b>	<b>47147</b>	<b>48089</b>	<b>48089</b>	<b>48089</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.1320 - General.County Auditor</b>				
Audit Clerk	18317.00	18317.00	18317.00	18317.00
County Auditor	50000.00	51000.00	51000.00	51000.00
<b>SubTotal</b>	<b>68317</b>	<b>69317</b>	<b>69317</b>	<b>69317</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.1325 - General.County Treasurer</b>				
Account Clerk #1 (19 hrs)	12525.00	12525.00	12525.00	12525.00
Accountant	61600.00	65000.00	65000.00	65000.00
Accounting Technician	43079.00	43079.00	43079.00	43079.00
County Treasurer	90185.00	90185.00	90185.00	90185.00
Deputy Treasurer	89345.00	94345.00	94345.00	94345.00
Junior Accountant	50000.00	51500.00	51500.00	51500.00
Payroll Supervisor	45494.00	47843.00	47843.00	47843.00
Payroll Technician	33829.00	33829.00	33829.00	33829.00
Principal Account Clerk #2	43403.00	43403.00	43403.00	43403.00
Principal Account Clerk/Typist	44506.00	44506.00	44506.00	44506.00
Senior Account Clerk #4	32254.00	32254.00	32254.00	32254.00
Senior Account Clerk #6	35349.00	35349.00	35349.00	35349.00
Treasurer Overtime	1000.00	1000.00	1000.00	1000.00
<b>SubTotal</b>	<b>582569</b>	<b>594818</b>	<b>594818</b>	<b>594818</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.1340 - General.Budget Officer</b>				
Budget Officer	9270.00	9455.00	9455.00	9455.00
<b>SubTotal</b>	<b>9270</b>	<b>9455</b>	<b>9455</b>	<b>9455</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.1345 - General.Purchasing</b>				
Deputy Purchasing Agent	46000.00	46920.00	46920.00	46920.00
Puchasing Assistant PT	14500.00	14790.00	14790.00	14790.00
Purchasing Agent	64000.00	65780.00	65780.00	65780.00
<b>SubTotal</b>	<b>124500</b>	<b>127490</b>	<b>127490</b>	<b>127490</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.1355 - General.Real Property Tax Service Agency</b>				
Deputy Director Real Property	41616.00	42448.00	42448.00	42448.00
Director Real Property	54366.00	59000.00	59000.00	59000.00
Real Property Clerk	27083.00	27083.00	27083.00	27083.00
Senior Real Property Clerk	32953.00	32953.00	32953.00	32953.00
Senior Tax Map Technician	48121.00	48121.00	48121.00	48121.00
<b>SubTotal</b>	<b>204139</b>	<b>209605</b>	<b>209605</b>	<b>209605</b>

# Warren County Salary Schedule

## Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.1410 - General County Clerk</b>				
1st Deputy County Clerk	48300.00	49665.00	49665.00	49665.00
County Clerk	71516.00	72946.00	72946.00	72946.00
County Clerk Over Time	1000.00	1000.00	1000.00	1000.00
County Clerk Part Time Help	4500.00	4500.00	4500.00	4500.00
Legal Record Clerk	35349.00	35349.00	35349.00	35349.00
Legal Recording Clerk	32022.00	32022.00	32022.00	32022.00
MV LIC/REG CLERK #8	33506.00	33506.00	33506.00	33506.00
MV License/Reg Clerk #1	28607.00	28607.00	28607.00	28607.00
MV License/Reg Clerk #10	29824.00	29824.00	29824.00	29824.00
MV License/Reg Clerk #11	30117.00	30117.00	30117.00	30117.00
MV License/Reg Clerk #2	29262.00	29262.00	29262.00	29262.00
MV License/Reg Clerk #7	33397.00	33397.00	33397.00	33397.00
MV Supervisor	44130.00	44130.00	44130.00	44130.00
Recording Clerk #1	38287.00	38287.00	38287.00	38287.00
Recording Clerk #2	35349.00	35349.00	35349.00	35349.00
Senior Account Clerk	36334.00	36334.00	36334.00	36334.00
Senior Legal Recording Clerk	44111.00	44111.00	44111.00	44111.00
Senior MV Examiner	36785.00	36785.00	36785.00	36785.00
<b>SubTotal</b>	<b>612396</b>	<b>615191</b>	<b>615191</b>	<b>615191</b>



# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.1420 - General.Law (County Attorney)</b>				
1st Assistant County Attorney	33521.00	34192.00	34192.00	34192.00
Asst. County Attorney - PT	0.00	35000.00	35000.00	35000.00
County Attorney	117500.00	119850.00	119850.00	119850.00
County Attorney Over Time	1000.00	1000.00	1000.00	1000.00
Legal Assistant #1	41000.00	41820.00	41820.00	41820.00
Legal Assistant #2	41000.00	41820.00	41820.00	41820.00
<b>SubTotal</b>	<b>234021</b>	<b>273682</b>	<b>273682</b>	<b>273682</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.1430 - General.Human Resources/Civil Service</b>				
County Human Resources Director	85000.00	86700.00	86700.00	86700.00
Human Resources Executive Asst.	42000.00	42840.00	42840.00	42840.00
Personnel Aide PT	12776.00	12776.00	12776.00	12776.00
Personnel Extra Help/Over Time	5545.00	5545.00	5545.00	5545.00
Personnel Officer	66940.00	68279.00	68279.00	68279.00
Personnel Technician #1	46920.00	47858.00	47858.00	47858.00
Temporary Help	300.00	0.00	0.00	0.00
<b>SubTotal</b>	<b>259481</b>	<b>263998</b>	<b>263998</b>	<b>263998</b>

# Warren County Salary Schedule

## Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.1450 - General.Board Of Elections</b>				
Board of Elections Extra Help 1	7000.00	7000.00	7000.00	7000.00
Board Of Elections Extra Help 2	22000.00	22000.00	22000.00	22000.00
Commissioner Elections #1	62914.00	64172.00	64172.00	64172.00
Commissioner Elections #2	62914.00	64172.00	64172.00	64172.00
Deputy Commissioner Elections #1	41000.00	41820.00	41820.00	41820.00
Deputy Commissioner Elections #2	41000.00	41820.00	41820.00	41820.00
Supervisor Voting Machine #1	640.00	640.00	640.00	640.00
Supervisor Voting Machine #2	640.00	640.00	640.00	640.00
Voting System Support Specialist	5000.00	5000.00	5000.00	5000.00
Voting System Support Specialist	5000.00	5000.00	5000.00	5000.00
Voting System Technicians	18000.00	18000.00	18000.00	18000.00
<b>SubTotal</b>	<b>266108</b>	<b>270264</b>	<b>270264</b>	<b>270264</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.1490 - General.Public Works Admin - DPW</b>				
Account Clerk #3	0.00	33934.00	33934.00	33934.00
Conf. Asst.-Super. of Pub. Works	38500.00	39270.00	39270.00	39270.00
Deputy Supt/Admin DPW	2500.00	2500.00	2500.00	2500.00
DPW Highway Admin Over Time	0.00	1000.00	1000.00	1000.00
Fiscal Manager	0.00	51537.00	51537.00	51537.00
Senior Account Clerk	0.00	35349.00	35349.00	35349.00
Superintendent of Public Works	100266.00	102271.00	102271.00	102271.00
Word Process Operator	0.00	26368.00	26368.00	26368.00
<b>SubTotal</b>	<b>141266</b>	<b>292229</b>	<b>292229</b>	<b>292229</b>

# Warren County Salary Schedule

## Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.1620 - General Buildings</b>				
Administrative Assistant #2	40107.00	40107.00	40107.00	40107.00
Bldg Maintenance Worker #2	35972.00	35972.00	35972.00	35972.00
Building Maint Mechanic #4	44862.00	44862.00	44862.00	44862.00
Building Maint Mechanic #5	45324.00	45324.00	45324.00	45324.00
Cleaner	28581.00	28581.00	28581.00	28581.00
Cleaner #10	30618.00	30618.00	30618.00	30618.00
Cleaner #11	25366.00	25366.00	25366.00	25366.00
DPW Blding & Grounds Over Time	20000.00	20000.00	20000.00	20000.00
DPW Blding & Grounds Shift Diff	8674.00	8674.00	8674.00	8674.00
Laborer #17	32285.00	32285.00	32285.00	32285.00
Senior Building Maint Mech #2	47775.00	47775.00	47775.00	47775.00
Senior Building Maint Mech #3	48160.00	48160.00	48160.00	48160.00
Senior Custodian	40903.00	40903.00	40903.00	40903.00
Superintendent Bldgs & Grounds	68064.00	69425.00	69425.00	69425.00
<b>SubTotal</b>	<b>516691</b>	<b>518052</b>	<b>518052</b>	<b>518052</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.1624 - General Health &amp; Human Services Building</b>				
Bldg Maintenance Worker II #1	43403.00	43403.00	43403.00	43403.00
Building Maintenance Worker #6	36972.00	36972.00	36972.00	36972.00
Carpenter/Maintenance Worker	33829.00	33829.00	33829.00	33829.00
Cleaner #6	28959.00	28959.00	28959.00	28959.00
Cleaner #8	28959.00	28959.00	28959.00	28959.00
HHS Overtime	10000.00	10000.00	10000.00	10000.00
HHS Temp Help	17474.00	17474.00	17474.00	17474.00
Janitor #3	30924.00	30924.00	30924.00	30924.00
Maintenance Mechanic #1	37529.00	37529.00	37529.00	37529.00
<b>SubTotal</b>	<b>268049</b>	<b>268049</b>	<b>268049</b>	<b>268049</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.1628 - General.Waste Management Containment</b>				
Auto Mechanic #3	40454.00	40454.00	40454.00	40454.00
<b>SubTotal</b>	<b>40454</b>	<b>40454</b>	<b>40454</b>	<b>40454</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.1665 - General Public Records</b>				
Assistant Records Manager	36062.00	36062.00	36062.00	36062.00
Public Records Over Time	200.00	200.00	200.00	200.00
Public Records Part Time	5000.00	5000.00	5000.00	5000.00
Recording Clerk #3	31522.00	31522.00	31522.00	31522.00
Recording Clerk (1000 hrs)	15362.00	15362.00	15362.00	15362.00
Records Manager	46889.00	46889.00	46889.00	46889.00
<b>SubTotal</b>	<b>135035</b>	<b>135035</b>	<b>135035</b>	<b>135035</b>



# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.1670 - General.Mail Room</b>				
Messenger	33506.00	33506.00	33506.00	33506.00
<b>SubTotal</b>	<b>33506</b>	<b>33506</b>	<b>33506</b>	<b>33506</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.1680 - General.Information Technology</b>				
Analyst/Programmer #1	61000.00	62220.00	62220.00	62220.00
Analyst/Programmer #2	61000.00	62220.00	62220.00	62220.00
Computer Help Desk Aide	26628.00	26628.00	26628.00	26628.00
Computer Help Desk Technician	45000.00	45900.00	45900.00	45900.00
Director Information Technology	80000.00	81600.00	81600.00	81600.00
Information Tech Overtime	6000.00	6000.00	6000.00	6000.00
Network Coordinator	61000.00	62220.00	62220.00	62220.00
Web/Intranet Developer	39415.00	40203.00	40203.00	40203.00
<b>SubTotal</b>	<b>380043</b>	<b>386991</b>	<b>386991</b>	<b>386991</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.1681 - General.Telecommunications</b>				
Telecomm Overtime	450.00	450.00	450.00	450.00
Telecommunications Analyst	53287.00	54353.00	54353.00	54353.00
<b>SubTotal</b>	<b>53737</b>	<b>54803</b>	<b>54803</b>	<b>54803</b>

# Warren County Salary Schedule

## Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.3020 - General.Sheriff's 911 Center</b>				
911 Center Holiday Pay	14390.00	14390.00	14390.00	14390.00
911 Center Over Time	40500.00	40500.00	40500.00	40500.00
911 Center Part Time	14800.00	14800.00	14800.00	14800.00
911 Center Shift Change Pay	20000.00	20000.00	20000.00	20000.00
911 Center Shift Differential	25775.00	25775.00	25775.00	25775.00
Communication Officer #16	46178.00	46178.00	46178.00	46178.00
Communication Officer #17	46178.00	46178.00	46178.00	46178.00
Communication Officer #18	48602.00	48602.00	48602.00	48602.00
Communication Officer #19	46178.00	46178.00	46178.00	46178.00
Communications Officer #1	43753.00	43753.00	43753.00	43753.00
Communications Officer #10	46178.00	46178.00	46178.00	46178.00
Communications Officer #11	50273.00	50273.00	50273.00	50273.00
Communications Officer #12	46178.00	46178.00	46178.00	46178.00
Communications Officer #13	49716.00	49716.00	49716.00	49716.00
Communications Officer #14	49158.00	49158.00	49158.00	49158.00
Communications Officer #15	36481.00	36481.00	36481.00	36481.00
Communications Officer #3	49158.00	49158.00	49158.00	49158.00
Communications Officer #4	50829.00	50829.00	50829.00	50829.00
Communications Officer #5	49716.00	49716.00	49716.00	49716.00
Communications Officer #6	50273.00	50273.00	50273.00	50273.00
Communications Officer #8	49716.00	49716.00	49716.00	49716.00
Communications Officer #9	46178.00	46178.00	46178.00	46178.00

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Communications Supervisor	55678.00	55678.00	55678.00	55678.00
Senior Communications Officer #1	53254.00	53254.00	53254.00	53254.00
Senior Communications Officer #2	48602.00	48602.00	48602.00	48602.00
Senior Communications Officer #3	52697.00	52697.00	52697.00	52697.00
<b>SubTotal</b>	<b>1130439</b>	<b>1130439</b>	<b>1130439</b>	<b>1130439</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.3110 - General.Sheriff's Law Enforcement</b>				
Bldg Maint Mechanic/Auto Mech #1	49561.00	49561.00	49561.00	49561.00
Building Maintenance Mech #2	44965.00	44965.00	44965.00	44965.00
Civil Law Enforcement Officer #1	60526.00	60526.00	60526.00	60526.00
Civil Law Enforcement Officer #2	60526.00	60526.00	60526.00	60526.00
Cleaner	29737.00	29737.00	29737.00	29737.00
Computer Programer	42541.00	42541.00	42541.00	42541.00
Computer Support Technician	40117.00	40117.00	40117.00	40117.00
Custodian	37693.00	37693.00	37693.00	37693.00
Investigator #1	66364.00	66364.00	66364.00	66364.00
Investigator #3	66364.00	66364.00	66364.00	66364.00
Investigator #4	66364.00	66364.00	66364.00	66364.00
Investigator #5	66364.00	66364.00	66364.00	66364.00
Investigator #6	66364.00	66364.00	66364.00	66364.00
Investigator #7	66364.00	66364.00	66364.00	66364.00
Investigator #8	66364.00	66364.00	66364.00	66364.00
Investigator #9	66364.00	66364.00	66364.00	66364.00
Investigator - Medicaid P/T	30000.00	30000.00	30000.00	30000.00
Major	90000.00	91700.00	91700.00	91700.00
Patrol Lieutenant #1	86700.00	86700.00	86700.00	86700.00
Patrol Lieutenant #2	86700.00	86700.00	86700.00	86700.00
Patrol Officer #1	61288.00	61288.00	61288.00	61288.00

# Warren County Salary Schedule

## Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Patrol Officer #11	61288.00	61288.00	61288.00	61288.00
Patrol Officer #12	61288.00	61288.00	61288.00	61288.00
Patrol Officer #13	61288.00	61288.00	61288.00	61288.00
Patrol Officer #14	57029.00	57029.00	57029.00	57029.00
Patrol Officer #16	47710.00	47710.00	47710.00	47710.00
Patrol Officer #17	57029.00	57029.00	57029.00	57029.00
Patrol Officer #19	61288.00	61288.00	61288.00	61288.00
Patrol Officer #2	61288.00	61288.00	61288.00	61288.00
Patrol Officer #20	61288.00	61288.00	61288.00	61288.00
Patrol Officer #22	61288.00	61288.00	61288.00	61288.00
Patrol Officer #23	57029.00	57029.00	57029.00	57029.00
Patrol Officer #24	61288.00	61288.00	61288.00	61288.00
Patrol Officer #25	61288.00	61288.00	61288.00	61288.00
Patrol Officer #26	47710.00	47710.00	47710.00	47710.00
Patrol Officer #28	47710.00	47710.00	47710.00	47710.00
Patrol Officer #29	47710.00	47710.00	47710.00	47710.00
Patrol Officer #3	47710.00	47710.00	47710.00	47710.00
Patrol Officer #30	57029.00	57029.00	57029.00	57029.00
Patrol Officer #32	47710.00	47710.00	47710.00	47710.00
Patrol Officer #34	61288.00	61288.00	61288.00	61288.00
Patrol Officer #35	61288.00	61288.00	61288.00	61288.00
Patrol Officer #36	61288.00	61288.00	61288.00	61288.00
Patrol Officer #37	57029.00	57029.00	57029.00	57029.00

# Warren County Salary Schedule

## Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Patrol Officer #38	61288.00	61288.00	61288.00	61288.00
Patrol Officer #39	61288.00	61288.00	61288.00	61288.00
Patrol Officer #4	61288.00	61288.00	61288.00	61288.00
Patrol Officer #40	57029.00	57029.00	57029.00	57029.00
Patrol Officer #41	61288.00	61288.00	61288.00	61288.00
Patrol Officer #42	57029.00	57029.00	57029.00	57029.00
Patrol Officer #43	61288.00	61288.00	61288.00	61288.00
Patrol Officer #44	61288.00	61288.00	61288.00	61288.00
Patrol Officer #45	47710.00	47710.00	47710.00	47710.00
Patrol Officer #47	36414.00	36414.00	36414.00	36414.00
Patrol Officer #48	61288.00	61288.00	61288.00	61288.00
Patrol Officer #49	61288.00	61288.00	61288.00	61288.00
Patrol Officer #5	57029.00	57029.00	57029.00	57029.00
Patrol Officer #55	61288.00	61288.00	61288.00	61288.00
Patrol Officer #57	61288.00	61288.00	61288.00	61288.00
Patrol Officer #58	61288.00	61288.00	61288.00	61288.00
Patrol Officer #59	61288.00	61288.00	61288.00	61288.00
Patrol Officer #60	57029.00	57029.00	57029.00	57029.00
Patrol Officer #61	61288.00	61288.00	61288.00	61288.00
Patrol Officer #7	61288.00	61288.00	61288.00	61288.00
Patrol Officer #9	57029.00	57029.00	57029.00	57029.00
Patrol Sergeant #1	68452.00	68452.00	68452.00	68452.00
Patrol Sergeant #10	68452.00	68452.00	68452.00	68452.00



# Warren County Salary Schedule

## Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Patrol Sergeant #11	68452.00	68452.00	68452.00	68452.00
Patrol Sergeant #2	68452.00	68452.00	68452.00	68452.00
Patrol Sergeant #3	68452.00	68452.00	68452.00	68452.00
Patrol Sergeant #4	68452.00	68452.00	68452.00	68452.00
Patrol Sergeant #7	68452.00	68452.00	68452.00	68452.00
Patrol Sergeant #8	68452.00	68452.00	68452.00	68452.00
Patrol Sergeant #9	68452.00	68452.00	68452.00	68452.00
Senior Account Clerk #2	43050.00	43050.00	43050.00	43050.00
Senior Account Clerk #3	41935.00	41935.00	41935.00	41935.00
Senior Account Clerk #4	43607.00	43607.00	43607.00	43607.00
Senior Account Clerk #5	43607.00	43607.00	43607.00	43607.00
Senior Building Maintenance Mech	49813.00	49813.00	49813.00	49813.00
Senior Clerk	40117.00	40117.00	40117.00	40117.00
Sergeant Civil Law Enforcement	65374.00	65374.00	65374.00	65374.00
Sher Law Enforce 84 Hours PP	148000.00	148000.00	148000.00	148000.00
Sher Law Enforce Holiday Pay	131269.00	131269.00	131269.00	131269.00
Sher Law Enforce Over Time	240000.00	240000.00	240000.00	240000.00
Sher Law Enforce Shift Different	193419.00	193419.00	193419.00	193419.00
Sher Law Enforce Sick Incentive	14000.00	0.00	0.00	0.00
Sheriff	95146.00	97049.00	97049.00	97049.00
Sheriff Law Enforce Part Time	180000.00	180000.00	180000.00	180000.00
System Maint. Consultant	5000.00	5000.00	5000.00	5000.00

# Warren County Salary Schedule

## Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Systems Maintenance Coordinator	46716.00	51000.00	51000.00	51000.00
Undersheriff	94500.00	96700.00	96700.00	96700.00
<b>SubTotal</b>	<b>5877049</b>	<b>5873136</b>	<b>5873136</b>	<b>5873136</b>

# Warren County Salary Schedule

## Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.3140 - General.Probation</b>				
Director of Probation	73084.00	76046.00	76046.00	76046.00
Princ Steno Confidential	41000.00	42820.00	42820.00	42820.00
Probation Assistant #1	37787.00	37787.00	37787.00	37787.00
Probation Assistant #2	30584.00	30584.00	30584.00	30584.00
Probation Officer #11	53997.00	53997.00	53997.00	53997.00
Probation Officer #14	49779.00	49779.00	49779.00	49779.00
Probation Officer #2	53497.00	53497.00	53497.00	53497.00
Probation Officer #3	52497.00	52497.00	52497.00	52497.00
Probation Officer #4	51997.00	51997.00	51997.00	51997.00
Probation Officer #5	53497.00	53497.00	53497.00	53497.00
Probation Officer #6	53497.00	53497.00	53497.00	53497.00
Probation Officer #7	52497.00	52497.00	52497.00	52497.00
Probation Officer #8	42719.00	42719.00	42719.00	42719.00
Probation Over Tlme	1350.00	1350.00	1350.00	1350.00
Probation Supervisor #1	62016.00	63256.00	63256.00	63256.00
Probation Supervisor #2	59534.00	60725.00	60725.00	60725.00
Senior Account Clerk	38287.00	38287.00	38287.00	38287.00
Senior Probation Officer #1	55572.00	55572.00	55572.00	55572.00
Senior Probation Officer #3	55745.00	55745.00	55745.00	55745.00
<b>SubTotal</b>	<b>918936</b>	<b>926149</b>	<b>926149</b>	<b>926149</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.3143 - General.Probation - Pretrial</b>				
Probation Officer #13	51997.00	51997.00	51997.00	51997.00
<b>SubTotal</b>	<b>51997</b>	<b>51997</b>	<b>51997</b>	<b>51997</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.3144 - General.Probation-Day Reporting</b>				
Probation Officer	48469.00	48469.00	48469.00	48469.00
<b>SubTotal</b>	<b>48469</b>	<b>48469</b>	<b>48469</b>	<b>48469</b>

# Warren County Salary Schedule

## Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.3150 - General.Sheriff's Correction Division</b>				
Cook #1	37693.00	37693.00	37693.00	37693.00
Cook #2	41182.00	41182.00	41182.00	41182.00
Cook #3	37693.00	37693.00	37693.00	37693.00
Cook Manager	43753.00	43753.00	43753.00	43753.00
Corrections Captain	72216.00	73660.00	73660.00	73660.00
Corrections Holiday Pay	33167.00	33167.00	33167.00	33167.00
Corrections Inspector	53400.00	54468.00	54468.00	54468.00
Corrections Lieutenant #1	68443.00	68443.00	68443.00	68443.00
Corrections Lieutenant #2	68443.00	68443.00	68443.00	68443.00
Corrections Officer #1	41329.00	41329.00	41329.00	41329.00
Corrections Officer #11	43753.00	43753.00	43753.00	43753.00
Corrections Officer #13	48602.00	48602.00	48602.00	48602.00
Corrections Officer #14	43753.00	43753.00	43753.00	43753.00
Corrections Officer #15	46178.00	46178.00	46178.00	46178.00
Corrections Officer #16	46178.00	46178.00	46178.00	46178.00
Corrections Officer #17	48602.00	48602.00	48602.00	48602.00
Corrections Officer #18	50273.00	50273.00	50273.00	50273.00
Corrections Officer #19	46178.00	46178.00	46178.00	46178.00
Corrections Officer #2	46178.00	46178.00	46178.00	46178.00
Corrections Officer #20	49158.00	49158.00	49158.00	49158.00
Corrections Officer #21	43753.00	43753.00	43753.00	43753.00
Corrections Officer #22	46178.00	46178.00	46178.00	46178.00

# Warren County Salary Schedule

## Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Corrections Officer #23	43753.00	43753.00	43753.00	43753.00
Corrections Officer #24	43753.00	43753.00	43753.00	43753.00
Corrections Officer #26	43753.00	43753.00	43753.00	43753.00
Corrections Officer #27	48602.00	48602.00	48602.00	48602.00
Corrections Officer #28	46178.00	46178.00	46178.00	46178.00
Corrections Officer #29	43753.00	43753.00	43753.00	43753.00
Corrections Officer #3	43753.00	43753.00	43753.00	43753.00
Corrections Officer #30	43753.00	43753.00	43753.00	43753.00
Corrections Officer #31	46178.00	46178.00	46178.00	46178.00
Corrections Officer #32	48602.00	48602.00	48602.00	48602.00
Corrections Officer #33	48602.00	48602.00	48602.00	48602.00
Corrections Officer #34	46178.00	46178.00	46178.00	46178.00
Corrections Officer #35	48602.00	48602.00	48602.00	48602.00
Corrections Officer #36	48602.00	48602.00	48602.00	48602.00
Corrections Officer #37	46178.00	46178.00	46178.00	46178.00
Corrections Officer #38	43753.00	43753.00	43753.00	43753.00
Corrections Officer #39	46178.00	46178.00	46178.00	46178.00
Corrections Officer #4	48602.00	48602.00	48602.00	48602.00
Corrections Officer #40	41329.00	41329.00	41329.00	41329.00
Corrections Officer #41	46178.00	46178.00	46178.00	46178.00
Corrections Officer #42	48602.00	48602.00	48602.00	48602.00
Corrections Officer #44	48602.00	48602.00	48602.00	48602.00
Corrections Officer #45	48602.00	48602.00	48602.00	48602.00

# Warren County Salary Schedule

## Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Corrections Officer #46	48602.00	48602.00	48602.00	48602.00
Corrections Officer #47	48602.00	48602.00	48602.00	48602.00
Corrections Officer #48	48602.00	48602.00	48602.00	48602.00
Corrections Officer #49	48602.00	48602.00	48602.00	48602.00
Corrections Officer #5	48602.00	48602.00	48602.00	48602.00
Corrections Officer #50	43753.00	43753.00	43753.00	43753.00
Corrections Officer #51	41329.00	41329.00	41329.00	41329.00
Corrections Officer #52	48602.00	48602.00	48602.00	48602.00
Corrections Officer #53	48602.00	48602.00	48602.00	48602.00
Corrections Officer #54	48602.00	48602.00	48602.00	48602.00
Corrections Officer #55	43753.00	43753.00	43753.00	43753.00
Corrections Officer #56	43753.00	43753.00	43753.00	43753.00
Corrections Officer #57	43753.00	43753.00	43753.00	43753.00
Corrections Officer #58	41329.00	41329.00	41329.00	41329.00
Corrections Officer #59	46178.00	46178.00	46178.00	46178.00
Corrections Officer #6	48602.00	48602.00	48602.00	48602.00
Corrections Officer #60	46178.00	46178.00	46178.00	46178.00
Corrections Officer #61	43753.00	43753.00	43753.00	43753.00
Corrections Officer #62	48602.00	48602.00	48602.00	48602.00
Corrections Officer #63	48602.00	48602.00	48602.00	48602.00
Corrections Officer #64	46178.00	46178.00	46178.00	46178.00
Corrections Officer #65	41329.00	41329.00	41329.00	41329.00
Corrections Officer #66	43753.00	43753.00	43753.00	43753.00



# Warren County Salary Schedule

## Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Corrections Officer #67	43753.00	43753.00	43753.00	43753.00
Corrections Officer #68	43753.00	43753.00	43753.00	43753.00
Corrections Officer #69	41329.00	41329.00	41329.00	41329.00
Corrections Officer #7	43753.00	43753.00	43753.00	43753.00
Corrections Officer #70	41329.00	41329.00	41329.00	41329.00
Corrections Officer #71	41329.00	41329.00	41329.00	41329.00
Corrections Officer #72	41329.00	41329.00	41329.00	41329.00
Corrections Officer #73	41329.00	41329.00	41329.00	41329.00
Corrections Officer #74	41329.00	41329.00	41329.00	41329.00
Corrections Officer #75	41329.00	41329.00	41329.00	41329.00
Corrections Officer #76	0.00	36481.00	36481.00	36481.00
Corrections Officer #77	0.00	18241.00	18241.00	18241.00
Corrections Officer #78	0.00	18241.00	18241.00	18241.00
Corrections Officer #79	0.00	36481.00	36481.00	36481.00
Corrections Officer #8	50273.00	50273.00	50273.00	50273.00
Corrections Officer #9	46178.00	46178.00	46178.00	46178.00
Corrections Over Time	350000.00	460000.00	460000.00	460000.00
Corrections Sergeant #1	51026.00	51026.00	51026.00	51026.00
Corrections Sergeant #10	0.00	41329.00	41329.00	41329.00
Corrections Sergeant #11	0.00	20665.00	20665.00	20665.00
Corrections Sergeant #2	53450.00	53450.00	53450.00	53450.00
Corrections Sergeant #5	53450.00	53450.00	53450.00	53450.00
Corrections Sergeant #6	54007.00	54007.00	54007.00	54007.00

# Warren County Salary Schedule

## Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Corrections Sergeant #7	53450.00	53450.00	53450.00	53450.00
Corrections Sergeant #8	51026.00	51026.00	51026.00	51026.00
Corrections Sergeant #9	54007.00	54007.00	54007.00	54007.00
Corrections Shift Change Pay	172000.00	172000.00	172000.00	172000.00
Corrections Shift Differential	53328.00	53328.00	53328.00	53328.00
Senior Account Clerk #1	35269.00	35269.00	35269.00	35269.00
Senior Account Clerk #6	41935.00	41935.00	41935.00	41935.00
Sheriff Corrections PT Help	85000.00	255382.00	255382.00	255382.00
<b>SubTotal</b>	<b>4802811</b>	<b>5257143</b>	<b>5257143</b>	<b>5257143</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.3311 - General.Traffic Safety Board</b>				
Traff Saf Bd Exec Sec	0.00	5584.00	5584.00	5584.00
<b>SubTotal</b>		<b>5584</b>	<b>5584</b>	<b>5584</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.3315 - General.Stop DWI Program</b>				
Traff Saf Bd Exec Sec	13687.00	13961.00	13961.00	13961.00
<b>SubTotal</b>	<b>13687</b>	<b>13961</b>	<b>13961</b>	<b>13961</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.3410 - General.Fire Prevention &amp; Control</b>				
1st Deputy Fire Coordinator	5077.00	5179.00	5179.00	5179.00
2nd Deputy Fire Coordinator	5077.00	5179.00	5179.00	5179.00
3rd Deputy Fire Coordinator	5077.00	5179.00	5179.00	5179.00
4th Deputy Fire/WMD/Haz	13710.00	13984.00	13984.00	13984.00
Fire Coordinator/Director OES	70072.00	71473.00	71473.00	71473.00
<b>SubTotal</b>	<b>99013</b>	<b>100994</b>	<b>100994</b>	<b>100994</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.3620 - General Building &amp; Fire Code</b>				
Administrator Fire & Bldg Code	60690.00	64404.00	64404.00	64404.00
Fire Prev & Bldg Code Enf Off #1	41239.00	41239.00	41239.00	41239.00
Fire Prev & Bldg Code Enf Off #2	43249.00	43249.00	43249.00	43249.00
Fire Prev & Bldg Code Enf Off #3	47637.00	47637.00	47637.00	47637.00
Fire Prev & Bldg Code Enf Off #6	21639.00	21639.00	21639.00	21639.00
Fire Prev & Bldg Code Enf Off #7	20430.00	0.00	0.00	0.00
Secretary Fire Prev & BCEO	45291.00	45291.00	45291.00	45291.00
<b>SubTotal</b>	<b>280175</b>	<b>263459</b>	<b>263459</b>	<b>263459</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.3640 - General.Civil Defense</b>				
Account Clerk	28168.00	31121.00	31121.00	31121.00
Emergency Services Coordinator	24156.00	28890.00	28890.00	28890.00
<b>SubTotal</b>	<b>52324</b>	<b>60011</b>	<b>60011</b>	<b>60011</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.3645.4012 - General.Homeland Security.FY14 LEMPG</b>				
Emergency Services Coordinator	20844.00	21110.00	21110.00	21110.00
<b>SubTotal</b>	<b>20844</b>	<b>21110</b>	<b>21110</b>	<b>21110</b>



# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.4010 - General Health Services</b>				
Account Clerk #2	33144.00	33144.00	33144.00	33144.00
Assistant Director Patient Serv	72924.00	76382.00	76382.00	76382.00
CHN #10	54072.00	54072.00	54072.00	54072.00
CHN #11	53820.00	53820.00	53820.00	53820.00
CHN #15	53394.00	53394.00	53394.00	53394.00
CHN #16	51888.00	51888.00	51888.00	51888.00
CHN #21	51888.00	51888.00	51888.00	51888.00
CHN #22	57572.00	57572.00	57572.00	57572.00
CHN #27	55578.00	55578.00	55578.00	55578.00
CHN #35	58072.00	58072.00	58072.00	58072.00
CHN #36	56072.00	56072.00	56072.00	56072.00
CHN #37	53316.00	53316.00	53316.00	53316.00
CHN #38	51888.00	51888.00	51888.00	51888.00
CHN #6	54072.00	54072.00	54072.00	54072.00
CHN #8	51888.00	51888.00	51888.00	51888.00
CHN #9	55072.00	55072.00	55072.00	55072.00
Health Serv. On Call Pay	29377.00	29377.00	29377.00	29377.00
Medical Records Clerk	33934.00	33934.00	33934.00	33934.00
Nurse Technician #1	44006.00	44006.00	44006.00	44006.00
Nurse Technician #2	43506.00	43506.00	43506.00	43506.00
Nurse Technician #3	44045.00	44045.00	44045.00	44045.00
PHN #1	58802.00	58802.00	58802.00	58802.00

# Warren County Salary Schedule

## Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
PHN #15	53144.00	53144.00	53144.00	53144.00
PHN #25	53144.00	0.00	0.00	0.00
PHN #5	45679.00	45679.00	45679.00	45679.00
Principal Account Clerk	42903.00	42903.00	42903.00	42903.00
Pub Hlth Hlth Serv PT for hourly	10000.00	30000.00	30000.00	30000.00
Pub Hlth Hlth Services Over Time	130000.00	130000.00	130000.00	130000.00
Pub Hlth Hlth Services Temp Help	6676.00	6676.00	6676.00	6676.00
Pub Hlth Serv PHN Diff 6@761	4566.00	4566.00	4566.00	4566.00
Public Health Fiscal Manager	54182.00	55266.00	55266.00	55266.00
RPN #32	43700.00	43700.00	43700.00	43700.00
RPN II #12	53394.00	53394.00	53394.00	53394.00
RPN II #5	50826.00	50826.00	50826.00	50826.00
RPN II #6	50654.00	50654.00	50654.00	50654.00
Senior Account Clerk #1	38787.00	38787.00	38787.00	38787.00
Senior Clerk #1	34434.00	34434.00	34434.00	34434.00
Senior Clerk #2	33434.00	33434.00	33434.00	33434.00
Supervising PHN #4	65972.00	67292.00	67292.00	67292.00
Supervising PHN #6	65972.00	67292.00	67292.00	67292.00
<b>SubTotal</b>	<b>1955797</b>	<b>1929835</b>	<b>1929835</b>	<b>1929835</b>

# Warren County Salary Schedule

## Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.4013 - General.W.I.C.</b>				
Infant Feeding Advocate	12596.00	12596.00	12596.00	12596.00
Public Health Educator PT	0.00	21653.00	21653.00	21653.00
WIC - Temp Help	3527.00	3527.00	3527.00	3527.00
WIC Assistant	27875.00	27875.00	27875.00	27875.00
WIC Assistant #2	30998.00	30998.00	30998.00	30998.00
WIC Clerk - LT Part-time	13900.00	13900.00	13900.00	13900.00
WIC Coordinator/Nutritionist	47328.00	48274.00	48274.00	48274.00
WIC Dietician #1	15592.00	15592.00	15592.00	15592.00
WIC Dietician #2	45494.00	45494.00	45494.00	45494.00
WIC Nutrition Aide #2	33506.00	33506.00	33506.00	33506.00
WIC Nutrition Facilitator	49775.00	49775.00	49775.00	49775.00
<b>SubTotal</b>	<b>280591</b>	<b>303190</b>	<b>303190</b>	<b>303190</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.4016 - General.Long Term Home Health Care</b>				
Long Term Coordinator	65972.00	67292.00	67292.00	67292.00
PHN #16	55300.00	55300.00	55300.00	55300.00
Pub Hlth Long Term Overtime	1000.00	1000.00	1000.00	1000.00
RPN II #4	51888.00	51888.00	51888.00	51888.00
<b>SubTotal</b>	<b>174160</b>	<b>175480</b>	<b>175480</b>	<b>175480</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.4018 - General.Preventive Program</b>				
Administrative Assistant (pt)	24296.00	24296.00	24296.00	24296.00
Assistant Director Public Health	72736.00	75191.00	75191.00	75191.00
Clinical & Fiscal Info Coordinat	65924.00	67243.00	67243.00	67243.00
Director Pub Health/Patient Svc	92616.00	94468.00	94468.00	94468.00
Pub Hlth Prev Program Temp Help	1900.00	1900.00	1900.00	1900.00
Senior Account Clerk	37787.00	37787.00	37787.00	37787.00
<b>SubTotal</b>	<b>295259</b>	<b>300885</b>	<b>300885</b>	<b>300885</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.4018.0020 - General.Preventive Program.Family Health</b>				
CHN #31	55072.00	55072.00	55072.00	55072.00
PHN #17	56300.00	42225.00	42225.00	42225.00
PHN #9	55300.00	55300.00	55300.00	55300.00
Pub Hlth Fam Hlth -Overtime	2000.00	1000.00	1000.00	1000.00
<b>SubTotal</b>	<b>168672</b>	<b>153597</b>	<b>153597</b>	<b>153597</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.4018.0030 - General.Preventive Program.Disease Control</b>				
CHN #18	12868.00	12868.00	12868.00	12868.00
CHN #19	19754.00	19754.00	19754.00	19754.00
CHN #20	11199.00	11199.00	11199.00	11199.00
PHN #10	56569.00	56569.00	56569.00	56569.00
PHN #11	28111.00	28111.00	28111.00	28111.00
PHN #14	8604.00	0.00	0.00	0.00
PHN #17	0.00	14075.00	14075.00	14075.00
Pub Hlth Disease - Overtime	4500.00	2500.00	2500.00	2500.00
Public Hlth Disease Bio Call Pay	7800.00	7800.00	7800.00	7800.00
Public Hlth Disease Per Diem	8000.00	8000.00	8000.00	8000.00
Senior Clerk	33434.00	33434.00	33434.00	33434.00
<b>SubTotal</b>	<b>190839</b>	<b>194310</b>	<b>194310</b>	<b>194310</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.4018.0040 - General.Preventive Program.Health Education</b>				
Senior Public Health Educator	25471.00	25471.00	25471.00	25471.00
<b>SubTotal</b>	<b>25471</b>	<b>25471</b>	<b>25471</b>	<b>25471</b>



# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.4022 - General.Emergency Medical Service</b>				
2nd Deputy EMS Coordinator	4929.00	5028.00	5028.00	5028.00
Deputy EMS Coordinator	4929.00	5028.00	5028.00	5028.00
EMS Coordinator	9045.00	9226.00	9226.00	9226.00
<b>SubTotal</b>	<b>18903</b>	<b>19282</b>	<b>19282</b>	<b>19282</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.4054 - General.Ed/Physically Hand.Children</b>				
El Service Coordinator #3	31967.00	31967.00	31967.00	31967.00
Principal Clerk	33265.00	33265.00	33265.00	33265.00
<b>SubTotal</b>	<b>65232</b>	<b>65232</b>	<b>65232</b>	<b>65232</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.4054.0060 - General.Ed/Physically Hand.Children.Ed.Phys.Hndcppd/Early Intervnt</b>				
Account Clerk #4	30924.00	30924.00	30924.00	30924.00
EI Service Coordinator #2	24956.00	24956.00	24956.00	24956.00
Pub Hlth-PhyHandChild Part Time	10000.00	10000.00	10000.00	10000.00
Senior EI Service Coordinator	49779.00	49779.00	49779.00	49779.00
<b>SubTotal</b>	<b>115659</b>	<b>115659</b>	<b>115659</b>	<b>115659</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.4189 - General.Public Health-Bio Terrorism</b>				
Public Health Liaison	23318.00	23318.00	23318.00	23318.00
Senior Public Health Educator	25471.00	25471.00	25471.00	25471.00
<b>SubTotal</b>	<b>48789</b>	<b>48789</b>	<b>48789</b>	<b>48789</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.4220 - General.Narcotics Control-DA</b>				
Investigator #2	30963.00	10608.00	10608.00	10608.00
Investigator #3 - PT	20642.00	21216.00	21216.00	21216.00
PT Investigator #4	0.00	21216.00	21216.00	21216.00
<b>SubTotal</b>	<b>51605</b>	<b>53040</b>	<b>53040</b>	<b>53040</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.4310 - General.Mental Health Admin.</b>				
Deputy Director Clinical	63955.00	65234.00	65234.00	65234.00
Director Mental Health	81658.00	83291.00	83291.00	83291.00
Dpty Dir Mental Health/Fiscal	31110.00	31732.00	31732.00	31732.00
Mental Health - Part-Time	1000.00	1000.00	1000.00	1000.00
Mental Health Program Analyst	52686.00	53740.00	53740.00	53740.00
Office Specialist	35700.00	36414.00	36414.00	36414.00
<b>SubTotal</b>	<b>266109</b>	<b>271411</b>	<b>271411</b>	<b>271411</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.5610 - General.Airport (D.P.W.)</b>				
Airport Facility Maint Mechanic	41987.00	41987.00	41987.00	41987.00
Airport Maintenance Worker #4	39703.00	39703.00	39703.00	39703.00
Airport Manager	68136.00	69499.00	69499.00	69499.00
DPW Airport Emerg Response	3000.00	3000.00	3000.00	3000.00
DPW Airport Overtime	3759.00	3759.00	3759.00	3759.00
DPW Airport Overtime Spec Event	34241.00	34241.00	34241.00	34241.00
DPW Airport Shift Differential	975.00	975.00	975.00	975.00
Sr Airport Facility Maint Mech	48775.00	48775.00	48775.00	48775.00
<b>SubTotal</b>	<b>240576</b>	<b>241939</b>	<b>241939</b>	<b>241939</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.6010 - General.Social Services</b>				
1st Assistant County Attorney	33521.00	34191.00	34191.00	34191.00
2nd Social Services Attorney	62077.00	0.00	0.00	0.00
Assistant Soc Services Attorney	0.00	65417.00	65417.00	65417.00
Case Supervisor B #1	47637.00	51888.00	51888.00	51888.00
Case Supervisor B #2	50385.00	54572.00	54572.00	54572.00
Case Supervisor B #3	48242.00	52476.00	52476.00	52476.00
Case Supervisor B #4	51520.00	56072.00	56072.00	56072.00
Caseworker #1	36815.00	39004.00	39004.00	39004.00
Caseworker #10	42969.00	45494.00	45494.00	45494.00
Caseworker #11	42969.00	45494.00	45494.00	45494.00
Caseworker #13	42969.00	45494.00	45494.00	45494.00
Caseworker #14	42969.00	45494.00	45494.00	45494.00
Caseworker #15	38004.00	40233.00	40233.00	40233.00
Caseworker #16	42969.00	45494.00	45494.00	45494.00
Caseworker #18	42969.00	45494.00	45494.00	45494.00
Caseworker #19	39174.00	41472.00	41472.00	41472.00
Caseworker #2	42969.00	45494.00	45494.00	45494.00
Caseworker #20	42969.00	45494.00	45494.00	45494.00
Caseworker #21	42969.00	45494.00	45494.00	45494.00
Caseworker #22	46118.00	48602.00	48602.00	48602.00
Caseworker #23	38206.00	40446.00	40446.00	40446.00
Caseworker #24	38994.00	41282.00	41282.00	41282.00



# Warren County Salary Schedule

## Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Caseworker #25	38307.00	40553.00	40553.00	40553.00
Caseworker #26	37315.00	39504.00	39504.00	39504.00
Caseworker #27	37855.00	40075.00	40075.00	40075.00
Caseworker #29	42264.00	44747.00	44747.00	44747.00
Caseworker #30	39866.00	41608.00	41608.00	41608.00
Caseworker #31	42969.00	45494.00	45494.00	45494.00
Caseworker #32	39148.00	41445.00	41445.00	41445.00
Caseworker #33	37855.00	40075.00	40075.00	40075.00
Caseworker #4	42969.00	45494.00	45494.00	45494.00
Caseworker #5	38105.00	40340.00	40340.00	40340.00
Caseworker #6	37459.00	39655.00	39655.00	39655.00
Caseworker #7	37195.00	39384.00	39384.00	39384.00
Caseworker #9	45791.00	48275.00	48275.00	48275.00
Commissioner Social Services	84500.00	85000.00	85000.00	85000.00
Community Services Assistant #2	39203.00	39203.00	39203.00	39203.00
Confidential Secretary	35700.00	36414.00	36414.00	36414.00
Deputy Commissioner Soc Services	62016.00	63256.00	63256.00	63256.00
DSS Fiscal Manager	54182.00	55266.00	55266.00	55266.00
Intake Clerk	30924.00	30924.00	30924.00	30924.00
Intake Clerk #1	26688.00	26688.00	26688.00	26688.00
Intake Clerk #4	26808.00	26808.00	26808.00	26808.00
Intake Clerk #6	26977.00	26977.00	26977.00	26977.00

# Warren County Salary Schedule

## Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Keyboard Specialist #1	26104.00	26104.00	26104.00	26104.00
Keyboard Specialist #2	25747.00	25747.00	25747.00	25747.00
Keyboard Specialist #4	26019.00	26019.00	26019.00	26019.00
Keyboard Specialist #6	25553.00	25553.00	25553.00	25553.00
Keyboard Specialist #7	25553.00	25553.00	25553.00	25553.00
Medicaid Clerk #1	28270.00	28270.00	28270.00	28270.00
Medicaid Clerk #2	27973.00	27973.00	27973.00	27973.00
Medicaid Clerk #3	32153.00	32153.00	32153.00	32153.00
Prin Soc Welfare Examiner #2	47004.00	47004.00	47004.00	47004.00
Princ Soc Welfare Examiner #3	47004.00	47004.00	47004.00	47004.00
Principal Account Clerk	42403.00	42403.00	42403.00	42403.00
Principal Soc Welfare Examiner	47581.00	47581.00	47581.00	47581.00
Resource Assistant #2	41392.00	41392.00	41392.00	41392.00
Resource Clerk #1	26668.00	26668.00	26668.00	26668.00
Resource Clerk #3	32372.00	32372.00	32372.00	32372.00
Senior Account Clerk	38287.00	38287.00	38287.00	38287.00
Senior Account Clerk #4	34538.00	34538.00	34538.00	34538.00
Senior Account Clerk #5	35349.00	35349.00	35349.00	35349.00
Senior Account Clerk #6	31377.00	31377.00	31377.00	31377.00
Senior Account Clerk #7	35349.00	35349.00	35349.00	35349.00
Senior Caseworker #1	46504.00	50942.00	50942.00	50942.00
Senior Caseworker #2	48004.00	52442.00	52442.00	52442.00
Senior Caseworker #3	47004.00	51442.00	51442.00	51442.00

# Warren County Salary Schedule

## Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Senior Caseworker #4	42122.00	48709.00	48709.00	48709.00
Senior Caseworker #5	45978.00	50942.00	50942.00	50942.00
Senior Resource Clerk	32153.00	32153.00	32153.00	32153.00
Senior Soc Welfare Examiner #11	42506.00	42506.00	42506.00	42506.00
Senior Soc Welfare Examiner #7	43506.00	43506.00	43506.00	43506.00
Senior Support Investigator #1	43006.00	43006.00	43006.00	43006.00
Senior Support Investigator #2	44506.00	44506.00	44506.00	44506.00
Social Service 6- Part Time Help	10613.00	10613.00	10613.00	10613.00
Social Services 1- Overtime	49222.00	49222.00	49222.00	49222.00
Social Services Attorney	73000.00	74460.00	74460.00	74460.00
Social Services Investigator #2	40142.00	40142.00	40142.00	40142.00
Social Services Investigator #3	44506.00	44506.00	44506.00	44506.00
Social Welfare Examiner #38	32015.00	32015.00	32015.00	32015.00
Social Welfare Examiner #11	39203.00	39203.00	39203.00	39203.00
Social Welfare Examiner #12	32163.00	32163.00	32163.00	32163.00
Social Welfare Examiner #13	39203.00	39203.00	39203.00	39203.00
Social Welfare Examiner #14	32141.00	32141.00	32141.00	32141.00
Social Welfare Examiner #15	31872.00	31872.00	31872.00	31872.00
Social Welfare Examiner #17	32078.00	32078.00	32078.00	32078.00
Social Welfare Examiner #18	40703.00	40703.00	40703.00	40703.00
Social Welfare Examiner #19	31912.00	31912.00	31912.00	31912.00
Social Welfare Examiner #20	36062.00	36062.00	36062.00	36062.00

# Warren County Salary Schedule

## Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Social Welfare Examiner #21	39703.00	39703.00	39703.00	39703.00
Social Welfare Examiner #22	39934.00	39934.00	39934.00	39934.00
Social Welfare Examiner #23	39203.00	39203.00	39203.00	39203.00
Social Welfare Examiner #24	31792.00	31792.00	31792.00	31792.00
Social Welfare Examiner #25	40011.00	40011.00	40011.00	40011.00
Social Welfare Examiner #28	31792.00	31792.00	31792.00	31792.00
Social Welfare Examiner #3	32078.00	32078.00	32078.00	32078.00
Social Welfare Examiner #30	31452.00	31452.00	31452.00	31452.00
Social Welfare Examiner #31	39318.00	39318.00	39318.00	39318.00
Social Welfare Examiner #32	32416.00	32416.00	32416.00	32416.00
Social Welfare Examiner #33	32120.00	32120.00	32120.00	32120.00
Social Welfare Examiner #34	32416.00	32416.00	32416.00	32416.00
Social Welfare Examiner #35	35821.00	35821.00	35821.00	35821.00
Social Welfare Examiner #36	36785.00	36785.00	36785.00	36785.00
Social Welfare Examiner #39	32931.00	32931.00	32931.00	32931.00
Social Welfare Examiner #4	32974.00	32974.00	32974.00	32974.00
Social Welfare Examiner #40	31892.00	31892.00	31892.00	31892.00
Social Welfare Examiner #41	41203.00	41203.00	41203.00	41203.00
Social Welfare Examiner #43	33411.00	33411.00	33411.00	33411.00
Social Welfare Examiner #5	36785.00	36785.00	36785.00	36785.00
Social Welfare Examiner #6	31792.00	31792.00	31792.00	31792.00
Social Welfare Examiner #8	36785.00	36785.00	36785.00	36785.00
Social Welfare Examiner #9	39203.00	39203.00	39203.00	39203.00

# Warren County Salary Schedule

## Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Social Welfare Examiner Trainee	31452.00	31452.00	31452.00	31452.00
Sr Soc Welfare Examiner #4	42506.00	42506.00	42506.00	42506.00
Sr Social Welfare Examiner #2	40142.00	40142.00	40142.00	40142.00
Sr Social Welfare Examiner #5	42506.00	42506.00	42506.00	42506.00
Sr Social Welfare Examiner #6	39088.00	39088.00	39088.00	39088.00
Sr Social Welfare Examiner #8	42506.00	42506.00	42506.00	42506.00
Sr. Caseworker #6	44202.00	48709.00	48709.00	48709.00
Sr. Caseworker #7	44202.00	48709.00	48709.00	48709.00
Sr. Social Services Inv. #1	44824.00	44824.00	44824.00	44824.00
Sr. Social Welfare Examiner #12	43506.00	43506.00	43506.00	43506.00
Supervising Support Invest. #2	48004.00	48004.00	48004.00	48004.00
Support Investigator #1	31993.00	31993.00	31993.00	31993.00
Support Investigator #2	40203.00	40203.00	40203.00	40203.00
Support Investigator #4	39684.00	39684.00	39684.00	39684.00
Support Investigator #5	39203.00	39203.00	39203.00	39203.00
Support Investigator #6	36785.00	36785.00	36785.00	36785.00
Van Driver	15748.00	15748.00	15748.00	15748.00
<b>SubTotal</b>	<b>4976701</b>	<b>5102816</b>	<b>5102816</b>	<b>5102816</b>

# Warren County Salary Schedule

## Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.6030 - General.Countryside Adult Home</b>				
Account Clerk #2 (Part-time)	16410.00	16410.00	16410.00	16410.00
Account Clerk #3 (Part-Time)	15821.00	15821.00	15821.00	15821.00
Building Maintenance Mechanic	36480.00	36480.00	36480.00	36480.00
Charge Aide #1	36142.00	36142.00	36142.00	36142.00
Charge Aide #2	35094.00	35094.00	35094.00	35094.00
Cleaner	25184.00	25184.00	25184.00	25184.00
Cleaner #3	25615.00	25615.00	25615.00	25615.00
Cook #2	33434.00	33434.00	33434.00	33434.00
Cook #4	33434.00	33434.00	33434.00	33434.00
Cook Manager	34963.00	34963.00	34963.00	34963.00
Countryside Per Diem	4125.00	4125.00	4125.00	4125.00
Countryside Shift Differential	21230.00	21230.00	21230.00	21230.00
Countryside-Overtime	36000.00	36000.00	36000.00	36000.00
Director Countryside Adult Home	50490.00	51500.00	51500.00	51500.00
Food Service Helper #3	32496.00	32496.00	32496.00	32496.00
Food Service Helper - Per Diem	12332.00	12332.00	12332.00	12332.00
Institutional Aide #1	32100.00	32100.00	32100.00	32100.00
Institutional Aide #12	33600.00	33600.00	33600.00	33600.00
Institutional Aide #13	33100.00	33100.00	33100.00	33100.00
Institutional Aide #14	32600.00	32600.00	32600.00	32600.00
Institutional Aide #2	32600.00	32600.00	32600.00	32600.00
Institutional Aide #4	20410.00	20410.00	20410.00	20410.00

# Warren County Salary Schedule

## Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Institutional Aide #7	26603.00	26603.00	26603.00	26603.00
Institutional Aide #8	33600.00	33600.00	33600.00	33600.00
Institutional Aide /P #1	25680.00	25680.00	25680.00	25680.00
Institutional Aide /P #2	25680.00	25680.00	25680.00	25680.00
Institutional Aide /P #3	20924.00	20924.00	20924.00	20924.00
Institutional Aide/P #4	4940.00	4940.00	4940.00	4940.00
Institutional Aide/P #5	4940.00	4940.00	4940.00	4940.00
Institutional Aide/P #6	4987.00	4987.00	4987.00	4987.00
Institutional Aide/P #7	7410.00	7410.00	7410.00	7410.00
Laborer #1	25184.00	25184.00	25184.00	25184.00
Leisure Time Activities Aide	34100.00	34100.00	34100.00	34100.00
<b>SubTotal</b>	<b>847708</b>	<b>848718</b>	<b>848718</b>	<b>848718</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.6417 - General.Tourism Occupancy</b>				
Assistant Tourism Coordinator	46747.00	47682.00	47682.00	47682.00
Clerk PT	8808.00	8808.00	8808.00	8808.00
Creative Director	70010.00	71410.00	71410.00	71410.00
Director of Tourism	73639.00	75112.00	75112.00	75112.00
Group Tour/Convention PR	42506.00	42506.00	42506.00	42506.00
Keyboard Specialist #1	13307.00	13307.00	13307.00	13307.00
Principal Account Clerk	42403.00	42403.00	42403.00	42403.00
Senior Tourism Specialist #2	35972.00	35972.00	35972.00	35972.00
Senior Tourism Specialist #3	35972.00	35972.00	35972.00	35972.00
Tourism-Overtime	5250.00	5250.00	5250.00	5250.00
<b>SubTotal</b>	<b>374614</b>	<b>378422</b>	<b>378422</b>	<b>378422</b>



# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.6510 - General.Veterans Services</b>				
Director Veterans	45000.00	45900.00	45900.00	45900.00
Keyboard Specialist - pt	18249.00	26070.00	26070.00	26070.00
Van Driver #1	14432.00	14432.00	14432.00	14432.00
Van Driver #2	12884.00	12884.00	12884.00	12884.00
Van Driver #3	13139.00	13139.00	13139.00	13139.00
<b>SubTotal</b>	<b>103704</b>	<b>112425</b>	<b>112425</b>	<b>112425</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.6610 - General.Weights &amp; Measures</b>				
Director Weights & Measures	49776.00	51767.00	51767.00	51767.00
<b>SubTotal</b>	<b>49776</b>	<b>51767</b>	<b>51767</b>	<b>51767</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.6771 - General.Nutri. For Elderly-Ham.Co.</b>				
Meal Site Cook #11	21719.00	21719.00	21719.00	21719.00
Meal Site Cook #2	23997.00	23997.00	23997.00	23997.00
Meal Site Cook #7	21719.00	21719.00	21719.00	21719.00
Meal Site Manager #10	14479.00	14479.00	14479.00	14479.00
Meal Site Manager #4	23622.00	23622.00	23622.00	23622.00
Meal Site Manager #6	23622.00	23622.00	23622.00	23622.00
Meal Site Manager #9	24372.00	24372.00	24372.00	24372.00
OFA Hamilton subs 765@11.40	8134.00	8134.00	8134.00	8134.00
<b>SubTotal</b>	<b>161664</b>	<b>161664</b>	<b>161664</b>	<b>161664</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.6772 - General.Office For The Aging</b>				
Aging Services Assistant	26728.00	26728.00	26728.00	26728.00
Fiscal Manager	46408.00	47336.00	47336.00	47336.00
Specialist S Aging	12381.00	12381.00	12381.00	12381.00
Typist	26224.00	26224.00	26224.00	26224.00
Typist PT	12776.00	12776.00	12776.00	12776.00
<b>SubTotal</b>	<b>124517</b>	<b>125445</b>	<b>125445</b>	<b>125445</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.6772.0350 - General.Office For The Aging.Long Term Care Ombudsman</b>				
Coord Serv Aging	2950.00	2950.00	2950.00	2950.00
<b>SubTotal</b>	<b>2950</b>	<b>2950</b>	<b>2950</b>	<b>2950</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.6773 - General.Nutrit. For Elderly-War.Co.</b>				
Food Service Helper #2	21719.00	21719.00	21719.00	21719.00
Food Service Helper #3	22994.00	22994.00	22994.00	22994.00
Food Service Helper #6	27626.00	27626.00	27626.00	27626.00
Food Service Manager	7539.00	7539.00	7539.00	7539.00
Meal Site Cook #3	18843.00	18843.00	18843.00	18843.00
Meal Site Cook #4	25339.00	25339.00	25339.00	25339.00
Meal Site Cook #5	18888.00	18888.00	18888.00	18888.00
Meal Site Cook #8	15640.00	15640.00	15640.00	15640.00
Meal Site Manager #1	18963.00	18963.00	18963.00	18963.00
Meal Site Manager #2	18938.00	18938.00	18938.00	18938.00
Meal Site Manager #3	22890.00	22890.00	22890.00	22890.00
Meal Site Manager #5	18768.00	18768.00	18768.00	18768.00
OFA-Warren subs15@216Hr/11.40	26849.00	26849.00	26849.00	26849.00
Supervisor of Volunteers	5426.00	5426.00	5426.00	5426.00
<b>SubTotal</b>	<b>270422</b>	<b>270422</b>	<b>270422</b>	<b>270422</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.6774 - General.S.N.A.P.</b>				
Food Service Manager	18458.00	18458.00	18458.00	18458.00
Meal Site Cook #10	21719.00	21719.00	21719.00	21719.00
Meal Site Cook #9	21719.00	21719.00	21719.00	21719.00
Meal Site Manager #7	21719.00	21719.00	21719.00	21719.00
Meal Site Manager #8	15947.00	15947.00	15947.00	15947.00
OFA-SNAP subs 700@11.40	5443.00	5443.00	5443.00	5443.00
<b>SubTotal</b>	<b>105005</b>	<b>105005</b>	<b>105005</b>	<b>105005</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.6778 - General.Comm. Serv. Elderly.Warren</b>				
Coord Serv Aging	19728.00	19728.00	19728.00	19728.00
Specialist S Aging	14803.00	14803.00	14803.00	14803.00
Supervisor of Volunteers	22588.00	22588.00	22588.00	22588.00
<b>SubTotal</b>	<b>57119</b>	<b>57119</b>	<b>57119</b>	<b>57119</b>



# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.6780 - General.Comm. Ser. Elderly/Hamilton</b>				
Director Office for the Aging	23039.00	23500.00	23500.00	23500.00
<b>SubTotal</b>	<b>23039</b>	<b>23500</b>	<b>23500</b>	<b>23500</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.6783 - General.Home Energy Assist. Prog.</b>				
Director Office for the Aging	5803.00	5919.00	5919.00	5919.00
Nutrition Serv. Coordinator #2	21612.00	22045.00	22045.00	22045.00
<b>SubTotal</b>	<b>27415</b>	<b>27964</b>	<b>27964</b>	<b>27964</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.6785 - General.OFA-Point of Entry-Warren</b>				
Fiscal Manager	2056.00	2097.00	2097.00	2097.00
Point of Entry Coordinator	24952.00	24952.00	24952.00	24952.00
<b>SubTotal</b>	<b>27008</b>	<b>27049</b>	<b>27049</b>	<b>27049</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.6786 - General.OFA-Point of Entry-Hamilton</b>				
Fiscal Manager	2062.00	2103.00	2103.00	2103.00
Point of Entry Coordinator	16635.00	16635.00	16635.00	16635.00
<b>SubTotal</b>	<b>18697</b>	<b>18738</b>	<b>18738</b>	<b>18738</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.6788 - General.E.I.S.E.P. - Warren</b>				
Director Office for the Aging	17598.00	17950.00	17950.00	17950.00
<b>SubTotal</b>	<b>17598</b>	<b>17950</b>	<b>17950</b>	<b>17950</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.6789 - General.E.I.S.E.P. - Hamilton</b>				
Director Office for the Aging	12772.00	13027.00	13027.00	13027.00
<b>SubTotal</b>	<b>12772</b>	<b>13027</b>	<b>13027</b>	<b>13027</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.6795 - General.Title III E - OFA</b>				
Specialist S Aging	13719.00	13719.00	13719.00	13719.00
<b>SubTotal</b>	<b>13719</b>	<b>13719</b>	<b>13719</b>	<b>13719</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.6987 - General.Title VII Elder Abuse Prev.</b>				
Coord Serv Aging	9030.00	9030.00	9030.00	9030.00
<b>SubTotal</b>	<b>9030</b>	<b>9030</b>	<b>9030</b>	<b>9030</b>



# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.6988 - General.OFA HIICAP</b>				
Coord Serv Aging	20789.00	20789.00	20789.00	20789.00
Nutrition Serv. Coordinator #2	18597.00	18969.00	18969.00	18969.00
<b>SubTotal</b>	<b>39386</b>	<b>39758</b>	<b>39758</b>	<b>39758</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.7110 - General.Parks &amp; Recreation</b>				
Building Maintenance Worker #11	33506.00	33506.00	33506.00	33506.00
Building Maintenance Worker #12	33506.00	33506.00	33506.00	33506.00
Building Maintenance Worker #8	28607.00	28607.00	28607.00	28607.00
Director of Parks & Rec/Up Yonda	55467.00	56739.00	56739.00	56739.00
DPW Parks & Recs Over Time	3500.00	3500.00	3500.00	3500.00
Fish Management Specialist	43656.00	44529.00	44529.00	44529.00
Hatchery Aide	29572.00	29572.00	29572.00	29572.00
Recreation Facilities Manager	42679.00	43658.00	43658.00	43658.00
Senior Account Clerk #2	38287.00	38287.00	38287.00	38287.00
<b>SubTotal</b>	<b>308780</b>	<b>311904</b>	<b>311904</b>	<b>311904</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.7111 - General.Up Yonda Farm</b>				
Environmental Education Admin	51816.00	52852.00	52852.00	52852.00
Naturalist #2	37646.00	38399.00	38399.00	38399.00
Naturalist #3	37646.00	38399.00	38399.00	38399.00
<b>SubTotal</b>	<b>127108</b>	<b>129650</b>	<b>129650</b>	<b>129650</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.7113 - General.Railroad</b>				
Director of Parks & Rec/Up Yonda	13867.00	13982.00	13982.00	13982.00
Recreation Facilities Manager	10670.00	10758.00	10758.00	10758.00
<b>SubTotal</b>	<b>24537</b>	<b>24740</b>	<b>24740</b>	<b>24740</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.7510 - General.Historian</b>				
County Historian	11240.00	11465.00	11465.00	11465.00
<b>SubTotal</b>	<b>11240</b>	<b>11465</b>	<b>11465</b>	<b>11465</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.8021 - General.Planning (and Comm. Dev.)</b>				
1st Wilderness Her Cor Coord	6000.00	6000.00	6000.00	6000.00
Associate Planner (20 hrs)	30000.00	30000.00	30000.00	30000.00
Construction Cost Coordinator	48810.00	49786.00	49786.00	49786.00
County Planner	72930.00	74389.00	74389.00	74389.00
Office Specialist	38287.00	38287.00	38287.00	38287.00
Overtime-Planning	0.00	2708.00	2708.00	2708.00
<b>SubTotal</b>	<b>196027</b>	<b>201170</b>	<b>201170</b>	<b>201170</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>A.8022 - General.Planning GIS Program</b>				
Planning GIS Coordinator	36400.00	37128.00	37128.00	37128.00
Temp. GIS Technician	3000.00	3000.00	3000.00	3000.00
<b>SubTotal</b>	<b>39400</b>	<b>40128</b>	<b>40128</b>	<b>40128</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>D.3310 - County Road.Traffic Control</b>				
DPW Traffic Control Over Tlme	2000.00	2000.00	2000.00	2000.00
Sign Maintenance Supervisor	47504.00	47504.00	47504.00	47504.00
Sign Maintenance Worker #1	40119.00	40119.00	40119.00	40119.00
Sign Maintenance Worker #2	38310.00	38310.00	38310.00	38310.00
<b>SubTotal</b>	<b>127933</b>	<b>127933</b>	<b>127933</b>	<b>127933</b>



# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>D.5010 - County Road.Highway Administration</b>				
Account Clerk #3	33934.00	0.00	0.00	0.00
DPW Highway Admin Over Time	1000.00	0.00	0.00	0.00
Fiscal Manager	50526.00	0.00	0.00	0.00
Senior Account Clerk	35349.00	0.00	0.00	0.00
Word Process Operator	26368.00	0.00	0.00	0.00
<b>SubTotal</b>	<b>147177</b>			

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>D.5020 - County Road.Engineering</b>				
Assistant Engineer #1	47528.00	48479.00	48479.00	48479.00
Assistant Engineer #2	44676.00	45569.00	45569.00	45569.00
Dpty Superintendent Public Works	87516.00	89266.00	89266.00	89266.00
DPW Engineering Part Time	16500.00	16500.00	16500.00	16500.00
Engineer I	57426.00	57426.00	57426.00	57426.00
Engineer I #2	57426.00	58574.00	58574.00	58574.00
Junior Transportation Analyst	48756.00	49731.00	49731.00	49731.00
Senior Civil Engineer	67116.00	68459.00	68459.00	68459.00
Senior Engineering Technician	35235.00	35235.00	35235.00	35235.00
<b>SubTotal</b>	<b>462179</b>	<b>469239</b>	<b>469239</b>	<b>469239</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>D.5110 - County Road.Maintenance of Roads</b>				
DPW Maint Roads Over Time	34299.00	34299.00	34299.00	34299.00
DPW Maint. Roads Temp Help	48000.00	44000.00	44000.00	44000.00
HEO #1	36328.00	36328.00	36328.00	36328.00
HEO #11	33092.00	33092.00	33092.00	33092.00
HEO #13	34910.00	34910.00	34910.00	34910.00
HEO #14	35755.00	35755.00	35755.00	35755.00
HEO #2	35379.00	35379.00	35379.00	35379.00
HEO #3	31672.00	31672.00	31672.00	31672.00
HEO #4	36454.00	36454.00	36454.00	36454.00
HEO #5	39862.00	39862.00	39862.00	39862.00
HEO #6	30649.00	30649.00	30649.00	30649.00
HEO #8	36341.00	36341.00	36341.00	36341.00
HEO #9	30421.00	30421.00	30421.00	30421.00
Highway Construction Supv II #1	43796.00	43796.00	43796.00	43796.00
Highway Construction Supv II #2	41400.00	41400.00	41400.00	41400.00
Highway Construction Supv II #3	45475.00	45475.00	45475.00	45475.00
Highway Construction Supv II #5	39344.00	39344.00	39344.00	39344.00
Highway Manager #2	67426.00	68775.00	68775.00	68775.00
Laborer #48	28322.00	28322.00	28322.00	28322.00
MEO (L) #12	22432.00	22432.00	22432.00	22432.00
MEO (L) #13	25638.00	25638.00	25638.00	25638.00
MEO (L) #16	29224.00	29224.00	29224.00	29224.00

# Warren County Salary Schedule

## Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
MEO (L) #17	33574.00	33574.00	33574.00	33574.00
MEO (L) #2	34950.00	34950.00	34950.00	34950.00
MEO (L) #21	33504.00	33504.00	33504.00	33504.00
MEO (L) #26	31905.00	31905.00	31905.00	31905.00
MEO (L) #27	25669.00	25669.00	25669.00	25669.00
MEO (L) #28	27775.00	27775.00	27775.00	27775.00
MEO (L) #3	20680.00	20680.00	20680.00	20680.00
MEO (L) #5	24151.00	24151.00	24151.00	24151.00
MEO (L) #6	26639.00	26639.00	26639.00	26639.00
MEO (M) #1	34246.00	34246.00	34246.00	34246.00
MEO (M) #12	30204.00	30204.00	30204.00	30204.00
MEO (M) #14	31602.00	31602.00	31602.00	31602.00
MEO (M) #2	34420.00	34420.00	34420.00	34420.00
MEO (M) #21	32062.00	32062.00	32062.00	32062.00
MEO (M) #22	33228.00	33228.00	33228.00	33228.00
MEO (M) #23	34430.00	34430.00	34430.00	34430.00
MEO (M) #24	24336.00	24336.00	24336.00	24336.00
MEO (M) #3	32623.00	32623.00	32623.00	32623.00
MEO (M) #4	34579.00	34579.00	34579.00	34579.00
MEO (M) #5	29814.00	29814.00	29814.00	29814.00
MEO (M) #7	24193.00	24193.00	24193.00	24193.00
MEO (M) #8	34756.00	34756.00	34756.00	34756.00
MEO (M) #9	33866.00	33866.00	33866.00	33866.00

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Working Supervisor #5	28886.00	28886.00	28886.00	28886.00
<b>SubTotal</b>	<b>1538311</b>	<b>1535660</b>	<b>1535660</b>	<b>1535660</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>D.5142 - County Road.Snow Removal - County</b>				
DPW Snow Removal Over Time	151000.00	151000.00	151000.00	151000.00
HEO #1	3375.00	3375.00	3375.00	3375.00
HEO #11	1954.00	1954.00	1954.00	1954.00
HEO #13	987.00	987.00	987.00	987.00
HEO #14	1030.00	1030.00	1030.00	1030.00
HEO #2	3913.00	3913.00	3913.00	3913.00
HEO #3	5003.00	5003.00	5003.00	5003.00
HEO #4	331.00	331.00	331.00	331.00
HEO #5	1148.00	1148.00	1148.00	1148.00
HEO #6	2440.00	2440.00	2440.00	2440.00
HEO #8	2862.00	2862.00	2862.00	2862.00
HEO #9	2192.00	2192.00	2192.00	2192.00
Highway Construction Supv II #1	2256.00	2256.00	2256.00	2256.00
Highway Construction Supv II #2	4094.00	4094.00	4094.00	4094.00
Highway Construction Supv II #3	2800.00	2800.00	2800.00	2800.00
Laborer #48	637.00	637.00	637.00	637.00
MEO (L) #12	2579.00	2579.00	2579.00	2579.00
MEO (L) #13	3136.00	3136.00	3136.00	3136.00
MEO (L) #16	2404.00	2404.00	2404.00	2404.00
MEO (L) #17	685.00	685.00	685.00	685.00
MEO (L) #21	2638.00	2638.00	2638.00	2638.00
MEO (L) #26	2737.00	2737.00	2737.00	2737.00

# Warren County Salary Schedule

## Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
MEO (L) #27	2318.00	2318.00	2318.00	2318.00
MEO (L) #3	3560.00	3560.00	3560.00	3560.00
MEO (L) #5	1115.00	1115.00	1115.00	1115.00
MEO (L) #6	2098.00	2098.00	2098.00	2098.00
MEO (M) #1	2438.00	2438.00	2438.00	2438.00
MEO (M) #14	3747.00	3747.00	3747.00	3747.00
MEO (M) #2	3867.00	3867.00	3867.00	3867.00
MEO (M) #21	3287.00	3287.00	3287.00	3287.00
MEO (M) #22	1732.00	1732.00	1732.00	1732.00
MEO (M) #23	919.00	919.00	919.00	919.00
MEO (M) #24	2711.00	2711.00	2711.00	2711.00
MEO (M) #3	4564.00	4564.00	4564.00	4564.00
MEO (M) #4	2364.00	2364.00	2364.00	2364.00
MEO (M) #5	2230.00	2230.00	2230.00	2230.00
MEO (M) #7	3707.00	3707.00	3707.00	3707.00
MEO (M) #8	2656.00	2656.00	2656.00	2656.00
MEO (M) #9	4229.00	4229.00	4229.00	4229.00
Sign Maintenance Worker #1	2335.00	2335.00	2335.00	2335.00
Sign Maintenance Worker #2	2144.00	2144.00	2144.00	2144.00
Snow Removal Part Time Help	0.00	2000.00	2000.00	2000.00
Working Supervisor #5	2115.00	2115.00	2115.00	2115.00
<b>SubTotal</b>	<b>254337</b>	<b>256337</b>	<b>256337</b>	<b>256337</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>D.5148 - County Road.Services to Other Govts.</b>				
Auto Mechanic #10	5742.00	5742.00	5742.00	5742.00
Auto Mechanic #5	445.00	445.00	445.00	445.00
HEO #11	5658.00	5658.00	5658.00	5658.00
HEO #13	3594.00	3594.00	3594.00	3594.00
HEO #2	237.00	237.00	237.00	237.00
HEO #3	111.00	111.00	111.00	111.00
HEO #6	3882.00	3882.00	3882.00	3882.00
HEO #9	5846.00	5846.00	5846.00	5846.00
Highway Construction Supv II #1	2992.00	2992.00	2992.00	2992.00
MEO (L) #12	3971.00	3971.00	3971.00	3971.00
MEO (L) #27	283.00	283.00	283.00	283.00
MEO (L) #3	4012.00	4012.00	4012.00	4012.00
MEO (L) #5	4079.00	4079.00	4079.00	4079.00
MEO (M) #1	259.00	259.00	259.00	259.00
MEO (M) #22	389.00	389.00	389.00	389.00
MEO (M) #24	4848.00	4848.00	4848.00	4848.00
MEO (M) #3	224.00	224.00	224.00	224.00
MEO (M) #5	5743.00	5743.00	5743.00	5743.00
MEO (M) #7	4059.00	4059.00	4059.00	4059.00
Svcs. to Other Gov. PT Help	0.00	2000.00	2000.00	2000.00
Working Supervisor #5	5471.00	5471.00	5471.00	5471.00
<b>SubTotal</b>	<b>61845</b>	<b>63845</b>	<b>63845</b>	<b>63845</b>



# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>DM.5130 - Road Machinery.Machinery</b>				
Assistant Auto Mech Supervisor	39257.00	39257.00	39257.00	39257.00
Auto Mechanic #10	34981.00	34981.00	34981.00	34981.00
Auto Mechanic #12	38056.00	38056.00	38056.00	38056.00
Auto Mechanic #2	40954.00	40954.00	40954.00	40954.00
Auto Mechanic #4	35686.00	35686.00	35686.00	35686.00
Auto Mechanic #5	40009.00	40009.00	40009.00	40009.00
Auto Mechanic #6	42454.00	42454.00	42454.00	42454.00
Auto Mechanic #7	38056.00	38056.00	38056.00	38056.00
Auto Mechanic #9	40781.00	40781.00	40781.00	40781.00
Auto Parts Shop Specialist	38056.00	38056.00	38056.00	38056.00
DPW Mach Inspection Station	5000.00	5000.00	5000.00	5000.00
DPW Mach Over Time	30000.00	30000.00	30000.00	30000.00
Fleet Manager	65000.00	66300.00	66300.00	66300.00
Welder	38056.00	38056.00	38056.00	38056.00
<b>SubTotal</b>	<b>526346</b>	<b>527646</b>	<b>527646</b>	<b>527646</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>EF.60100.100 - Westmount.Nursing Administration.Management and Supervision</b>				
Director of Nursing	86700.00	34013.00	34013.00	34013.00
MDS Coordinator	55080.00	21608.00	21608.00	21608.00
<b>SubTotal</b>	<b>141780</b>	<b>55621</b>	<b>55621</b>	<b>55621</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>EF.60100.600 - Westmount.Nursing Administration.Clerical &amp; Other Admin Wages</b>				
Clerk	12858.00	4926.00	4926.00	4926.00
Health Facility Clerk	30356.00	11591.00	11591.00	11591.00
Westmt Nursing Admin Overtime	258.00	108.00	108.00	108.00
<b>SubTotal</b>	<b>43472</b>	<b>16625</b>	<b>16625</b>	<b>16625</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>EF.60200.100 - Westmount.Nursing - Nurses' Stations.Management and Supervision</b>				
Admission Screener	46072.00	18074.00	18074.00	18074.00
Nurse Manager #1	53144.00	20440.00	20440.00	20440.00
Nurse Manager #2	53144.00	20440.00	20440.00	20440.00
Staffing/In-Service Coordinator	54271.00	21291.00	21291.00	21291.00
Supervising RN #3	53144.00	20440.00	20440.00	20440.00
Westmount Nur Sup Per Diem	25000.00	10417.00	10417.00	10417.00
Westmt Nursing Sup Overtime	24549.00	10229.00	10229.00	10229.00
Westmt Nursing Sup Shift Diff	5811.00	2422.00	2422.00	2422.00
<b>SubTotal</b>	<b>315135</b>	<b>123753</b>	<b>123753</b>	<b>123753</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>EF.60200.300 - Westmount.Nursing - Nurses' Stations.Registered Nurses Wages</b>				
Health Information Manager	47447.00	18249.00	18249.00	18249.00
RPN #3	42719.00	16430.00	16430.00	16430.00
RPN #7 (floating)	42719.00	16430.00	16430.00	16430.00
Supervising RN #6	53144.00	20440.00	20440.00	20440.00
Westmount RPN Per Diems	76833.00	32014.00	32014.00	32014.00
Westmt Nursing RN Overtime	10355.00	4315.00	4315.00	4315.00
Westmt Nursing RN Shift Diff	5166.00	2153.00	2153.00	2153.00
<b>SubTotal</b>	<b>278383</b>	<b>110031</b>	<b>110031</b>	<b>110031</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>EF.60200.400 - Westmount.Nursing - Nurses' Stations.LPN &amp; Activities</b>				
<b>Director Wages</b>				
GPN - #16 PT	19688.00	7512.00	7512.00	7512.00
GPN - #17 PT	20071.00	7512.00	7512.00	7512.00
GPN - #18 PT	20112.00	7512.00	7512.00	7512.00
LPN #1	34250.00	13111.00	13111.00	13111.00
LPN #10	42903.00	16501.00	16501.00	16501.00
LPN #11	34089.00	13011.00	13011.00	13011.00
LPN #12 (floating)	39529.00	15203.00	15203.00	15203.00
LPN #13 (floating)	39529.00	15203.00	15203.00	15203.00
LPN #2	33829.00	13011.00	13011.00	13011.00
LPN #3	37065.00	13907.00	13907.00	13907.00
LPN #5	34330.00	13191.00	13191.00	13191.00
LPN #6	43403.00	16693.00	16693.00	16693.00
LPN #7	36157.00	13907.00	13907.00	13907.00
LPN #8	34805.00	13303.00	13303.00	13303.00
LPN #9	33829.00	13011.00	13011.00	13011.00
LPN PT #15	20466.00	7807.00	7807.00	7807.00
LPN PT #19	20297.00	7807.00	7807.00	7807.00
LPN PT #20	20297.00	7807.00	7807.00	7807.00
Westmount LPN Part Time Salary	83000.00	34584.00	34584.00	34584.00
Westmt Nursing LPN Overtime	21933.00	9139.00	9139.00	9139.00
Westmt Nursing LPN Shift Diff	9555.00	3982.00	3982.00	3982.00

# Warren County Salary Schedule

Budget Year 2015

SubTotal	679137	263714	263714	263714
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# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>EF.60200.500 - Westmount.Nursing - Nurses' Stations.Aides, Orderlies, Assistants</b>				
CNA #1	27350.00	10519.00	10519.00	10519.00
CNA #10	30924.00	11894.00	11894.00	11894.00
CNA #11	31020.00	11894.00	11894.00	11894.00
CNA #13	30924.00	11894.00	11894.00	11894.00
CNA #14	27693.00	10573.00	10573.00	10573.00
CNA #15	33434.00	12859.00	12859.00	12859.00
CNA #16	33934.00	13052.00	13052.00	13052.00
CNA #17	26828.00	10282.00	10282.00	10282.00
CNA #18	30924.00	11894.00	11894.00	11894.00
CNA #19	27030.00	10342.00	10342.00	10342.00
CNA #20	33934.00	13052.00	13052.00	13052.00
CNA #22	33934.00	13052.00	13052.00	13052.00
CNA #23	33934.00	13052.00	13052.00	13052.00
CNA #25	26941.00	10342.00	10342.00	10342.00
CNA #26	30924.00	11894.00	11894.00	11894.00
CNA #27	26748.00	10202.00	10202.00	10202.00
CNA #28	27350.00	10519.00	10519.00	10519.00
CNA #29	27548.00	10519.00	10519.00	10519.00
CNA #3	26628.00	10142.00	10142.00	10142.00
CNA #30	34434.00	13244.00	13244.00	13244.00
CNA #32	34934.00	13436.00	13436.00	13436.00



# Warren County Salary Schedule

## Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
CNA #33	27190.00	10359.00	10359.00	10359.00
CNA #35	26941.00	10342.00	10342.00	10342.00
CNA #38	33588.00	12859.00	12859.00	12859.00
CNA #39	30924.00	11894.00	11894.00	11894.00
CNA #4	27984.00	10700.00	10700.00	10700.00
CNA #40 - floating	28168.00	10755.00	10755.00	10755.00
CNA #6	27314.00	10484.00	10484.00	10484.00
CNA #7	33588.00	12859.00	12859.00	12859.00
CNA #8	27350.00	10519.00	10519.00	10519.00
CNA #9	26708.00	10162.00	10162.00	10162.00
CNA/PT #2	12370.00	4758.00	4758.00	4758.00
CNA/PT #45	16235.00	6244.00	6244.00	6244.00
CNA/PT #46	13843.00	5324.00	5324.00	5324.00
CNA/PT #47	14085.00	5398.00	5398.00	5398.00
CNA/PT #48	14144.00	5429.00	5429.00	5429.00
CNA/PT #49	14022.00	5335.00	5335.00	5335.00
CNA/PT #50	14022.00	5335.00	5335.00	5335.00
CNA/PT #51	14144.00	5429.00	5429.00	5429.00
CNA/PT #52	13843.00	5324.00	5324.00	5324.00
CNA/PT #53	13969.00	5324.00	5324.00	5324.00
CNA/PT #54	14011.00	5324.00	5324.00	5324.00
CNA/PT #55	13969.00	5324.00	5324.00	5324.00
CNA/PT #56	14022.00	5335.00	5335.00	5335.00

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
CNA/PT #57	14144.00	5429.00	5429.00	5429.00
CNA/PT #58	14001.00	5324.00	5324.00	5324.00
CNA/PT #59	13969.00	5324.00	5324.00	5324.00
CNA/PT #60	13843.00	5324.00	5324.00	5324.00
Westmount Aides PT salary	154325.00	64302.00	64302.00	64302.00
Westmt Nursing Aides Overtime	73471.00	30613.00	30613.00	30613.00
Westmt Nursing Aides Shift Diff	26033.00	10847.00	10847.00	10847.00
<b>SubTotal</b>	<b>1419590</b>	<b>552636</b>	<b>552636</b>	<b>552636</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>EF.72600.100 - Westmount.Activities Program.Management and Supervision</b>				
Leisure Time Activity Director	40454.00	15559.00	15559.00	15559.00
<b>SubTotal</b>	<b>40454</b>	<b>15559</b>	<b>15559</b>	<b>15559</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>EF.72600.400 - Westmount.Activities Program.LPN &amp; Activities Director Wages</b>				
Leisure Time Activity Aide #1	15404.00	5934.00	5934.00	5934.00
Leisure Time Activity Aide #2	15611.00	5954.00	5954.00	5954.00
Westmt Activities Overtime	744.00	310.00	310.00	310.00
<b>SubTotal</b>	<b>31759</b>	<b>12198</b>	<b>12198</b>	<b>12198</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>EF.73300.500 - Westmount.Physical Therapy.Aides, Orderlies, Assistants</b>				
Rehabilitation Aide	27874.00	10700.00	10700.00	10700.00
<b>SubTotal</b>	<b>27874</b>	<b>10700</b>	<b>10700</b>	<b>10700</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>EF.73800.200 - Westmount.Social Services.Cook &amp; Social Worker Wages</b>				
Admissions Coordinator	40860.00	7858.00	7858.00	7858.00
<b>SubTotal</b>	<b>40860</b>	<b>7858</b>	<b>7858</b>	<b>7858</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>EF.82100.100 - Westmount.Dietary Service.Management and Supervision</b>				
Dietary Supervisor	47681.00	18706.00	18706.00	18706.00
<b>SubTotal</b>	<b>47681</b>	<b>18706</b>	<b>18706</b>	<b>18706</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>EF.82100.200 - Westmount.Dietary Service.Cook &amp; Social Worker Wages</b>				
Cook #1	33434.00	12859.00	12859.00	12859.00
Cook #2	33934.00	13052.00	13052.00	13052.00
Cook #3	33934.00	13052.00	13052.00	13052.00
Cook Overtime	6000.00	2500.00	2500.00	2500.00
Dietary / Cook Shift Diff	1600.00	667.00	667.00	667.00
Dietary FSH out of title pay	600.00	250.00	250.00	250.00
<b>SubTotal</b>	<b>109502</b>	<b>42380</b>	<b>42380</b>	<b>42380</b>



# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>EF.82100.700 - Westmount.Dietary Service.FSH HK LL Maintenance</b>				
Food Service Helper #1	24664.00	9486.00	9486.00	9486.00
Food Service Helper #2	31496.00	12114.00	12114.00	12114.00
Food Service Helper #4	31708.00	12114.00	12114.00	12114.00
Food Service Helper #5	31496.00	12114.00	12114.00	12114.00
Food Service Helper #6	25532.00	9769.00	9769.00	9769.00
Food Service Helper #7	12332.00	4743.00	4743.00	4743.00
Food Service Helper #8	24664.00	9486.00	9486.00	9486.00
Westmt Diet Food Serv Help Temps	31206.00	13003.00	13003.00	13003.00
Westmt Dietary Overtime	14327.00	6000.00	6000.00	6000.00
Westmt Dietary Shift Diff	2453.00	1022.00	1022.00	1022.00
<b>SubTotal</b>	<b>229878</b>	<b>89851</b>	<b>89851</b>	<b>89851</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>EF.82200.100 - Westmount.Plant Operation and Maintenance.Management and Supervision</b>				
Westmount Supt of Bldgs & Ground	58195.00	22830.00	22830.00	22830.00
<b>SubTotal</b>	<b>58195</b>	<b>22830</b>	<b>22830</b>	<b>22830</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>EF.82200.700 - Westmount.Plant Operation and Maintenance.FSH HK LL Maintenance</b>				
Building Maintenance Mechanic #1	36843.00	14031.00	14031.00	14031.00
Building Maintenance Mechanic #2	45324.00	17432.00	17432.00	17432.00
Health Facility Van Driver	36472.00	14028.00	14028.00	14028.00
Westmt Maint Overtime	2046.00	855.00	855.00	855.00
Westmt Maint Shift Diff	904.00	377.00	377.00	377.00
<b>SubTotal</b>	<b>121589</b>	<b>46723</b>	<b>46723</b>	<b>46723</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>EF.82400.700 - Westmt.Housekeeping Service.FSH HK LL Maintenance</b>				
Cleaner #1	32496.00	12499.00	12499.00	12499.00
Cleaner #2	25499.00	9736.00	9736.00	9736.00
Cleaner #4	31669.00	12114.00	12114.00	12114.00
Cleaner #5	29447.00	11138.00	11138.00	11138.00
Cleaner #7	32496.00	12499.00	12499.00	12499.00
Cleaner PT	0.00	4743.00	4743.00	4743.00
Westmt Housekeeping Overtime	1569.00	655.00	655.00	655.00
Westmt Housekeeping Shift Diff	1297.00	540.00	540.00	540.00
<b>SubTotal</b>	<b>154473</b>	<b>63924</b>	<b>63924</b>	<b>63924</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>EF.82500.700 - Westmount.Laundry and Linen Service.FSH HK LL Maintenance</b>				
Laundry Worker #1	33400.00	12787.00	12787.00	12787.00
Laundry Worker #2	25549.00	9786.00	9786.00	9786.00
Laundry Worker/P #3	12442.00	4743.00	4743.00	4743.00
Laundry Worker/P #4	12352.00	4743.00	4743.00	4743.00
Westmt laundry & Linen Overtime	522.00	218.00	218.00	218.00
<b>SubTotal</b>	<b>84265</b>	<b>32277</b>	<b>32277</b>	<b>32277</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>EF.83110.100 - Westmount.Fiscal Services Office.Management and Supervision</b>				
Comptroller	55849.00	21910.00	21910.00	21910.00
Westmt-Fiscal Ser Overtime	1636.00	682.00	682.00	682.00
<b>SubTotal</b>	<b>57485</b>	<b>22592</b>	<b>22592</b>	<b>22592</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>EF.83110.600 - Westmount.Fiscal Services Office.Clerical &amp; Other Admin Wages</b>				
Health Fac Office Records Spec	46791.00	17997.00	17997.00	17997.00
Health Fac. Keyboard Specialist	28196.00	10752.00	10752.00	10752.00
Health Fac. Office Specialist	37682.00	14360.00	14360.00	14360.00
Senior Account Clerk #1	38287.00	14726.00	14726.00	14726.00
<b>SubTotal</b>	<b>150956</b>	<b>57835</b>	<b>57835</b>	<b>57835</b>

# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>EF.83500.100 - Westmount.Administrative Services.Management and Supervision</b>				
Nursing Home Administrator	91800.00	36014.00	36014.00	36014.00
<b>SubTotal</b>	<b>91800</b>	<b>36014</b>	<b>36014</b>	<b>36014</b>



# Warren County Salary Schedule

Budget Year 2015

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>H292.9550 - FWHC-Making the Connection.Capital Projects</b>				
Event Facilitator/Tech Asst Prov	12763.00	12763.00	12763.00	12763.00
<b>SubTotal</b>	<b>12763</b>	<b>12763</b>	<b>12763</b>	<b>12763</b>

# Warren County Salary Schedule

**Budget Year 2015**

Budget Year	2015			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
<b>S.1710 - Workers' Compensation.Self Insurance Administration</b>				
Account Clerk	31503.00	31503.00	31503.00	31503.00
Deputy Insurance Administrator	38500.00	39270.00	39270.00	39270.00
Insurance Administrator	61725.00	62960.00	62960.00	62960.00
<b>SubTotal</b>	<b>131728</b>	<b>133733</b>	<b>133733</b>	<b>133733</b>
<b>Total</b>	<b>39019358</b>	<b>37289847</b>	<b>37283127</b>	<b>37283127</b>

STATE OF NEW YORK )  
 )ss.:  
COUNTY OF WARREN )

I, JOAN SADY, CLERK OF THE BOARD OF SUPERVISORS OF THE COUNTY OF WARREN, DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY AND THE WHOLE THEREOF OF THE ANNUAL BUDGET FOR THE COUNTY OF WARREN FOR THE CALENDAR YEAR 2015, AS ADOPTED PURSUANT TO RESOLUTION NO. 553 BY THE BOARD OF SUPERVISORS ON THE 21<sup>st</sup> DAY OF NOVEMBER, 2014.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND SEAL THIS  
\_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_\_.

\_\_\_\_\_  
CLERK