

2016

WARREN COUNTY

ADOPTED BUDGET

KEVIN B. GERAGHTY
CHAIRMAN

FRANK E. THOMAS
BUDGET OFFICER

**2016 BUDGET INDEX - REVENUES
GENERAL GOVERNMENT SUPPORT**

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MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

FILED WITH CLERK **10/30/2015**
ADOPTED TENTATIVE BUDGET **11/06/2015**
PUBLIC HEARING **11/20/2015**
FINAL REVIEW BY BOARD **11/20/2015**
BUDGET ADOPTED **11/20/2015**

A	General	2014 Actual Revenues	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	29,752,653.83	0.00	30,039,671.00	0.00	0.00	0.00	0.00
1051	Gain - Sale of Tax Acq	384,825.45	100,000.00	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00
1081	Other Pay in Lieu of Tax	82,979.61	82,200.00	82,200.00	94,900.00	94,900.00	94,900.00	94,900.00
1090	Int and Pen on RPT	2,146,551.74	1,800,000.00	1,800,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
TOTAL Real Property Tax Items		32,367,010.63	1,982,200.00	32,021,871.00	2,144,900.00	2,144,900.00	2,144,900.00	2,144,900.00
1110	Sales and Use Tax	49,404,038.29	50,648,500.00	50,648,500.00	50,648,500.00	50,197,467.00	50,197,467.00	50,197,467.00
1113	Tax - Hotel Room	3,814,804.68	3,929,726.00	3,929,726.00	4,139,167.00	4,113,320.00	4,113,320.00	4,113,320.00
1115	Towns Share of Sales Tax	1,050,000.00	1,100,000.00	1,100,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
1136	Automobile Use Tax	459,502.23	465,000.00	465,000.00	475,000.00	475,000.00	475,000.00	475,000.00
1140	Emergency Tele.	142,248.91	255,000.00	255,000.00	120,000.00	120,000.00	120,000.00	120,000.00
1142	Emergency Tele.	136,407.96	0.00	0.00	135,000.00	135,000.00	135,000.00	135,000.00
1190	Interest&Penalty	2,155.02	7,500.00	7,500.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL Non-Property Tax Items		55,009,157.09	56,405,726.00	56,405,726.00	56,570,667.00	56,093,787.00	56,093,787.00	56,093,787.00
1230	County Treasurer's Fees	42,901.88	22,000.00	22,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1231	Occupancy Tax	90,000.00	90,000.00	90,000.00	114,000.00	114,000.00	114,000.00	114,000.00
1235	Charges for Tax	195.00	0.00	0.00	0.00	0.00	0.00	0.00
1250	Assessors Fee (Tax	5,697.50	5,800.00	5,800.00	6,700.00	6,700.00	6,700.00	6,700.00
1251	School Bill Process Fees	17,096.82	17,000.00	17,000.00	12,400.00	12,400.00	12,400.00	12,400.00
1255	County Clerks Fees	1,150,691.49	1,200,000.00	1,200,000.00	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 2016

A	General	2014 Actual Revenues	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1256	Mortgage Tax	1,746,754.69	1,400,000.00	1,400,000.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00
1258	RPS License Fees From	6,002.00	6,000.00	6,000.00	7,700.00	7,700.00	7,700.00	7,700.00
1259	Clerk Internet Sales	0.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1265	Attorney Fees	117,459.58	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
1271	Historian Fees	135.00	135.00	135.00	150.00	150.00	150.00	150.00
1272	Printshop Fees	2,540.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1273	Printing/Copying Fees	125,133.68	118,720.00	118,720.00	126,176.00	126,176.00	126,176.00	126,176.00
1287	Planning-GIS	1,155.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
1288	Administrative Fees	0.00	500.00	500.00	0.00	0.00	0.00	0.00
1289	Other General	184,899.50	164,408.00	192,611.00	170,000.00	170,000.00	170,000.00	170,000.00
1510	Sheriff Fees	130,293.87	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
1511	Sheriff Misc Dep't Income	11,133.04	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1512	Background Check Fees	675.00	500.00	500.00	500.00	500.00	500.00	500.00
1513	Inmate Calling Program	62,602.62	60,000.00	60,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1514	Accident Reports	6,697.75	5,000.00	5,000.00	6,300.00	6,300.00	6,300.00	6,300.00
1515	Alter Incarceration Prog.	2,684.87	1,000.00	1,000.00	1,750.00	1,750.00	1,750.00	1,750.00
1580	Restitution Surcharge	12,762.75	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1581	Probation - Custody	2,050.00	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	18,850.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
1589	Other - Public Safety	87,726.55	80,750.00	80,750.00	80,750.00	80,750.00	80,750.00	80,750.00
1602	Long Term Care Charges	736,951.81	674,883.00	674,883.00	168,000.00	168,000.00	168,000.00	168,000.00
1603	Ed PHC Preschool- 3-5	56,376.16	110,000.00	110,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1604	Ed PHC - Early Intervnt	138,430.28	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1610	Home Nursing Charges	3,994,885.31	4,339,705.00	4,339,705.00	4,257,000.00	4,257,000.00	4,257,000.00	4,257,000.00
1612	Prev. Nursing Charges	65,964.78	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
1613	Immunization Revenue	95,450.08	110,000.00	110,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1615	Clinic Revenues	1,322.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

A	General	2014 Actual Revenues	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1617	Health Education Classes	2,346.85	2,000.00	2,000.00	2,400.00	2,400.00	2,400.00	2,400.00
1619	Rabies Clinic Donations	8,290.00	8,500.00	8,500.00	8,300.00	8,300.00	8,300.00	8,300.00
1650	Public Nursing Home	0.00	0.00	0.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
1710	Public Works Charges	10,095.40	22,000.00	22,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1770	Airport Rentals	103,258.19	98,900.00	98,900.00	100,579.00	100,579.00	100,579.00	100,579.00
1774	Airport Concessions	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1789	Railroad	41,761.72	39,192.00	39,192.00	35,000.00	36,624.00	36,624.00	36,624.00
1790	Railroad - County Reserve	16,704.69	0.00	0.00	0.00	0.00	0.00	0.00
1791	Railroad - Town Reserve	16,704.69	0.00	0.00	0.00	0.00	0.00	0.00
1801	Repay of Medical Assist	35,264.70	100,000.00	100,000.00	47,500.00	47,500.00	47,500.00	47,500.00
1809	Repay of Aid to A.D.C.	279,455.81	250,000.00	250,000.00	285,000.00	285,000.00	285,000.00	285,000.00
1810	Administration	82,995.34	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00
1811	Medical Incentive Earning	55,031.04	60,000.00	60,000.00	70,000.00	70,000.00	70,000.00	70,000.00
1819	Repay of Child Care	392,632.78	315,000.00	315,000.00	380,000.00	380,000.00	380,000.00	380,000.00
1829	Repay of State Train Sch	150.00	0.00	0.00	0.00	0.00	0.00	0.00
1830	Repay - Adult Care, Pub	862,154.11	720,000.00	720,000.00	700,000.00	700,000.00	700,000.00	700,000.00
1840	Repay of Home Relief	103,421.14	175,000.00	175,000.00	148,000.00	148,000.00	148,000.00	148,000.00
1841	Repay of Home Energy	71,596.25	30,000.00	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1850	Repay Pub. Facil	630.72	0.00	0.00	0.00	0.00	0.00	0.00
1855	Repayments of Day Care	-3,943.92	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1870	Repay Soc. Srv	6.36	0.00	0.00	0.00	0.00	0.00	0.00
1962	Sealer Wts & Measures	4,665.00	9,000.00	9,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2001	Park and Recs Charges	4,825.00	4,000.00	4,000.00	3,400.00	3,400.00	3,400.00	3,400.00
2002	Up Yonda Donation-Bed	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
2006	Youth - Alive at 25	10,440.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2071	Hamilton Co. Share III C	169,451.35	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00
2072	Hamilton County CSE	13,273.51	18,000.00	18,000.00	19,017.00	19,017.00	19,017.00	19,017.00
2073	Hamilton County - EISEP	23,415.56	32,877.00	102,877.00	32,877.00	32,877.00	32,877.00	32,877.00

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A	General	2014 Actual Revenues	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2074	Community Services	584.00	600.00	600.00	750.00	750.00	750.00	750.00
2075	CSE II Warren/Hamilton	14,794.90	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
2078	OFA IIIB - Contribution	505.84	500.00	500.00	750.00	750.00	750.00	750.00
2079	Contributions - Cong.	22,972.00	22,250.00	22,250.00	22,250.00	22,250.00	22,250.00	22,250.00
2083	Home Del. Contrib -	32,489.26	36,000.00	36,000.00	33,000.00	33,000.00	33,000.00	33,000.00
2085	Charges, Program for	46,416.82	50,000.00	50,000.00	44,000.00	44,000.00	44,000.00	44,000.00
2086	Home Delivred Meals -	70,713.65	62,000.00	62,000.00	64,000.00	64,000.00	64,000.00	64,000.00
2087	Hamilton Co. - OFA Title	18,510.44	13,000.00	13,000.00	18,000.00	18,000.00	18,000.00	18,000.00
2088	Community Services Fees	443.48	0.00	0.00	750.00	750.00	750.00	750.00
2089	Tourism	70,525.00	75,000.00	75,000.00	70,000.00	70,000.00	70,000.00	70,000.00
2090	Admin & Parking- Up	31,986.00	37,000.00	37,000.00	35,000.00	35,000.00	35,000.00	35,000.00
2091	EISEP - Warren	967.76	3,000.00	3,000.00	1,750.00	1,750.00	1,750.00	1,750.00
2093	LTHHC - OFA Home	8,059.20	4,000.00	4,000.00	0.00	0.00	0.00	0.00
2094	Hamilton County III F	168.35	331.00	331.00	0.00	0.00	0.00	0.00
2096	Motorcoach Promotion	4,500.00	8,250.00	8,250.00	5,000.00	5,000.00	5,000.00	5,000.00
2097	Home Delvrd Meals -	19,712.05	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2099	Title III E - Hamilton	3,203.20	5,800.00	5,800.00	6,500.00	6,500.00	6,500.00	6,500.00
2130	Refuse and Garbage	54,223.97	0.00	0.00	0.00	0.00	0.00	0.00
2189	Subscription Fee/GIS	4,599.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
TOTAL Departmental Income		11,699,520.82	11,565,501.00	11,663,704.00	12,803,649.00	12,805,273.00	12,805,273.00	12,805,273.00
2210	General Services,	31,489.50	18,000.00	18,000.00	20,500.00	20,500.00	20,500.00	20,500.00
2215	Election Service Charges	84,000.00	84,000.00	84,000.00	52,800.00	52,800.00	52,800.00	52,800.00
2220	Civil Service Fees	8,022.50	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2226	Sales of Suppl, Other	8,786.76	11,000.00	11,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2227	Telecommunications	69,356.15	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00
2228	Information Tech. Fees	73,696.68	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
2229	Sales Data Transmission	1,189.50	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00

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A	General	2014 Actual Revenues	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2262	Public Safety, Village LG	20,884.56	20,000.00	20,000.00	0.00	0.00	0.00	0.00
2264	Jail Services, Other Govt	589,412.50	600,000.00	600,000.00	400,000.00	400,000.00	400,000.00	400,000.00
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	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00
2288	Mental Health, Other Gov't	255,847.00	261,440.00	261,440.00	256,402.00	296,242.00	296,242.00	296,242.00
2390	Share of Joint Activity,	5,137.86	1,500.00	1,500.00	2,900.00	5,400.00	5,400.00	5,400.00
2392	Debt Service, Other Gov't	99,715.20	96,858.00	96,858.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental Charges		1,284,038.21	1,304,998.00	1,304,998.00	955,802.00	998,142.00	998,142.00	998,142.00
2401	Interest & Earnings	63,413.92	50,000.00	50,000.00	43,000.00	43,000.00	43,000.00	43,000.00
2410	Rental of Property	51,325.00	51,325.00	51,325.00	51,375.00	65,375.00	65,375.00	65,375.00
2411	Rental of Real Property	564,546.94	564,547.00	564,547.00	564,547.00	564,547.00	564,547.00	564,547.00
2412	Rental- Real Prop Other	95,603.23	88,534.00	88,534.00	94,182.00	94,182.00	94,182.00	94,182.00
2413	Rental from Other Govt	23,101.69	21,394.00	21,394.00	22,759.00	22,759.00	22,759.00	22,759.00
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	1,137.66	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Use of Money & Property		829,128.44	805,800.00	805,800.00	805,863.00	819,863.00	819,863.00	819,863.00
2003	Gaslight Village - Bed Tax	0.00	0.00	0.00	0.00	59,000.00	59,000.00	59,000.00
2701	Refund of Prior Year	705,154.32	75,000.00	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2705	Gifts & Donations	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00
2706	Donation - Up Yonda	177,662.80	185,030.00	186,830.00	192,953.00	192,953.00	192,953.00	192,953.00
2707	Fish Hatchery	310.00	450.00	450.00	400.00	400.00	400.00	400.00
2711	K-9 Gifts and Donations	2,448.00	0.00	2,154.00	0.00	0.00	0.00	0.00
2713	Gifts&Donations-Probatio	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
2714	Grants From Local	1,000.00	0.00	6,435.00	0.00	0.00	0.00	0.00

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2716	Grants From Other	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
2720	OTB Dist Earnings	85,889.00	80,000.00	80,000.00	75,000.00	75,000.00	75,000.00	75,000.00
2770	Other Unclassified	214.75	125.00	125.00	125.00	125.00	125.00	125.00
2772	Intergovernmental	0.00	0.00	0.00	15,269.00	15,269.00	15,269.00	15,269.00
2797	Other Local Government	142,841.46	140,000.00	140,000.00	142,228.00	142,228.00	142,228.00	142,228.00
TOTAL Miscellaneous & Local Source		1,115,520.33	555,605.00	578,494.00	525,975.00	584,975.00	584,975.00	584,975.00
3014	VLT/Tribal Compact	0.00	0.00	500,000.00	450,000.00	450,000.00	450,000.00	450,000.00
3025	Indigent Legal Services	53,406.00	0.00	0.00	0.00	0.00	0.00	0.00
3030	State Rev D.A. Salary	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00
3031	D.A. Prosecution	23,834.79	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00
3032	Crime Victims Advocate	103,929.70	123,886.00	123,886.00	149,139.00	149,139.00	149,139.00	149,139.00
3040	Real Property Tax Admin	0.00	1,000.00	1,000.00	300.00	300.00	300.00	300.00
3042	Leandras Law	5,637.14	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 -	722.44	0.00	0.00	0.00	0.00	0.00	0.00
3045	Office of Indigent Legal	99,595.94	62,738.00	231,274.00	151,461.00	151,461.00	151,461.00	151,461.00
3070	State Archival - Planning	0.00	0.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00
3277	Education of Handicapped	1,448,475.36	1,738,840.00	1,738,840.00	1,593,000.00	1,593,000.00	1,593,000.00	1,593,000.00
3278	PH Early Intervent - Per	231,424.78	249,000.00	249,000.00	285,000.00	285,000.00	285,000.00	285,000.00
3310	Probation	204,956.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00
3312	Probation - DWI State Aid	5,989.87	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
3313	Probation Pre Trial Prog.	12,999.69	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
3315	Navigation Law	25,942.66	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00
3384	Other Sheriff's State Aid	46,711.08	0.00	32,550.00	0.00	0.00	0.00	0.00
3385	Unified Court - Bldg.	110,885.00	125,000.00	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00
3403	WIC	93,217.82	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

A	General	2014 Actual Revenues	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3404	C.H. Assessment - Pub	248,254.42	284,821.00	284,821.00	307,545.00	307,545.00	307,545.00	307,545.00
3406	Family Health	100,250.31	90,334.00	90,334.00	96,865.00	96,865.00	96,865.00	96,865.00
3407	Disease Control - Pub Hlth	187,133.16	216,676.00	220,663.00	220,722.00	220,722.00	220,722.00	220,722.00
3408	Health Education - Pub	55,599.07	32,980.00	32,980.00	40,075.00	40,075.00	40,075.00	40,075.00
3483	Narcotics Enforcement	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
3490	Mental Health	2,462,839.00	2,456,192.00	3,226,647.00	3,174,764.00	3,214,604.00	3,214,604.00	3,214,604.00
3601	Medical Assistance	0.00	24,898.00	24,898.00	0.00	0.00	0.00	0.00
3609	Aid for Family Assistance	11,152.00	9,500.00	9,500.00	10,500.00	10,500.00	10,500.00	10,500.00
3610	Social Services Admin	1,965,068.51	2,014,357.00	2,014,357.00	1,974,629.00	1,974,629.00	1,974,629.00	1,974,629.00
3619	Child Care	1,021,979.00	1,500,000.00	1,500,000.00	1,180,000.00	1,180,000.00	1,180,000.00	1,180,000.00
3630	Adult Care Priv. Inst.	463,086.00	535,490.00	535,490.00	528,941.00	528,941.00	528,941.00	528,941.00
3640	Home Relief	241,423.00	335,000.00	335,000.00	290,000.00	290,000.00	290,000.00	290,000.00
3642	Emergency Aid for Adults	9,882.00	7,500.00	7,500.00	20,000.00	20,000.00	20,000.00	20,000.00
3650	Detention Home	1,142.00	12,250.00	12,250.00	9,800.00	9,800.00	9,800.00	9,800.00
3655	Daycare - Soc. Service	1,491,412.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
3670	Services for Recipients	525,418.00	236,250.00	236,250.00	200,000.00	200,000.00	200,000.00	200,000.00
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	79,394.93	79,395.00	79,395.00	78,708.00	78,708.00	78,708.00	78,708.00
3772	OFA Comm. Services	128,253.92	110,819.00	110,819.00	131,310.00	131,310.00	131,310.00	131,310.00
3774	Nutrition/Elderly (SNAP)	191,405.81	205,824.00	205,824.00	208,577.00	208,577.00	208,577.00	208,577.00
3776	EISEP Warren County	129,664.34	151,839.00	151,839.00	151,905.00	151,905.00	151,905.00	151,905.00
3778	EISEP - Hamilton	87,124.25	122,201.00	122,201.00	122,434.00	122,434.00	122,434.00	122,434.00
3779	CSE - Hamilton	62,694.87	54,355.00	54,355.00	62,098.00	62,098.00	62,098.00	62,098.00
3780	Long Term Care	2,938.77	3,608.00	3,608.00	0.00	0.00	0.00	0.00
3785	OFA-Point of	47,087.00	87,191.00	87,191.00	47,835.00	47,835.00	47,835.00	47,835.00
3786	OFA-Point of	36,097.00	67,673.00	67,673.00	39,563.00	39,563.00	39,563.00	39,563.00
3789	Economic Assistance	3,868.02	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
3821	Youth Programs	8,962.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

A	General	2014 Actual Revenues	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3822	Spec. Delinquency	5,689.00	5,759.00	23,644.00	23,644.00	23,644.00	23,644.00	23,644.00
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	17,282.00	17,282.00	49,236.00	49,236.00	49,236.00	49,236.00
3889	Parks & Recreation, Other	66,150.00	0.00	67,970.00	0.00	0.00	0.00	0.00
3905	Local Waterfront - State	0.00	6,000.00	6,000.00	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL State Aid		12,275,007.65	12,924,576.00	14,495,959.00	13,648,969.00	13,702,809.00	13,702,809.00	13,702,809.00
4099	MBBA ARRA Bond	81,911.94	81,956.00	81,956.00	81,479.00	81,479.00	81,479.00	81,479.00
4305	Local Emergency	28,331.99	29,758.00	29,758.00	29,723.00	29,723.00	29,723.00	29,723.00
4306	Local Emergency Plan -	6,870.75	4,000.00	10,837.14	0.00	0.00	0.00	0.00
4379	Criminal Alien Assistance	966.40	0.00	1,500.40	0.00	0.00	0.00	0.00
4380	State Homeland Security	343,970.45	0.00	326,370.87	12,000.00	12,000.00	12,000.00	12,000.00
4381	State Law Enforcement	84,929.50	0.00	40,000.00	0.00	0.00	0.00	0.00
4382	Hazmat Grant Program	120,709.76	182,000.00	254,847.63	208,705.00	208,705.00	208,705.00	208,705.00
4384	Other Sheriff Aid	21,145.59	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
4401	Public Hlth - Bio Terrorism	51,827.77	52,096.00	52,096.00	52,096.00	52,096.00	52,096.00	52,096.00
4402	Public Health - Ebola	0.00	0.00	38,000.00	21,424.00	21,424.00	21,424.00	21,424.00
4403	W.I.C.	1,190,001.29	1,447,564.00	1,486,013.00	1,355,953.00	1,355,953.00	1,355,953.00	1,355,953.00
4451	Early Intervention	25,353.00	24,644.00	24,644.00	24,644.00	24,644.00	24,644.00	24,644.00
4452	Chldrn w/ Spec Health	15,399.00	18,505.00	19,982.00	18,149.00	18,149.00	18,149.00	18,149.00
4457	Paint Poison Prevention	26,848.00	21,906.00	21,906.00	21,906.00	21,906.00	21,906.00	21,906.00
4489	Title III F	5,949.85	7,416.00	7,416.00	0.00	0.00	0.00	0.00
4490	Fed. Salary Sharing -	263,518.00	275,082.00	275,082.00	277,284.00	277,284.00	277,284.00	277,284.00
4609	Aid for Dependent	1,106,033.00	1,073,000.00	1,073,000.00	1,037,000.00	1,037,000.00	1,037,000.00	1,037,000.00
4610	Social Services Admin	3,632,512.00	3,590,568.00	3,590,568.00	3,645,103.00	3,645,103.00	3,645,103.00	3,645,103.00
4615	Flexible Fund for Family	2,036,232.00	1,875,000.00	1,875,000.00	1,893,639.00	1,893,639.00	1,893,639.00	1,893,639.00
4619	Foster Care	1,290,636.00	1,605,000.00	1,605,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00
4640	Home Relief	36,303.00	40,000.00	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

A	General	2014 Actual Revenues	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4641	Home Energy Assistance	-65,349.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
4642	Heap - OFA	43,302.23	23,500.00	23,500.00	20,500.00	20,500.00	20,500.00	20,500.00
4661	Soc. Serv - Title IV-B	15,791.00	0.00	0.00	0.00	0.00	0.00	0.00
4670	Services for Recipients	5,779.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
4768	Elder Abuse Title VII - Fed	13,212.30	10,592.00	10,592.00	0.00	0.00	0.00	0.00
4771	Nutrition IIIC Ham Co.	49,659.14	43,943.00	43,943.00	46,000.00	46,000.00	46,000.00	46,000.00
4772	Office for Aging III B	101,664.00	96,274.00	96,274.00	96,643.00	96,643.00	96,643.00	96,643.00
4773	Nutrit Prog for Eld IIIC-1	135,113.38	136,406.00	136,406.00	136,782.00	136,782.00	136,782.00	136,782.00
4774	OFA - MIPPA/ADRC	5,499.97	17,264.00	17,264.00	17,264.00	17,264.00	17,264.00	17,264.00
4778	OFA USDA Comm. Foods	70,183.62	74,228.00	74,228.00	80,000.00	80,000.00	80,000.00	80,000.00
4779	USDA (SNAP)	16,432.55	20,557.00	20,557.00	21,000.00	21,000.00	21,000.00	21,000.00
4781	OFA - HIICAP	68,720.63	55,235.00	55,235.00	55,235.00	55,235.00	55,235.00	55,235.00
4782	USDA - Hamilton County	13,807.54	12,688.00	12,688.00	10,251.00	10,251.00	10,251.00	10,251.00
4783	Title III E - OFA	59,565.38	59,265.00	59,265.00	59,265.00	59,265.00	59,265.00	59,265.00
4795	Balancing Incentive	0.00	159,136.00	199,136.00	228,120.00	228,120.00	228,120.00	228,120.00
TOTAL Federal Aid		10,902,831.03	11,072,583.00	11,638,065.04	11,240,165.00	11,240,165.00	11,240,165.00	11,240,165.00
5031	Interfund Transfers	58,763.70	84,270.00	187,296.51	0.00	0.00	0.00	0.00
TOTAL Interfund Transfers		58,763.70	84,270.00	187,296.51	0.00	0.00	0.00	0.00
2530	Games of Chance	465,374.68	500,000.00	0.00	0.00	0.00	0.00	0.00
2566	Parking Fees	379,929.97	299,971.00	299,971.00	463,000.00	413,000.00	413,000.00	413,000.00
2590	Building Permits	170,311.40	160,500.00	160,500.00	170,500.00	170,500.00	170,500.00	170,500.00
TOTAL Licenses & Permits		1,015,616.05	960,471.00	460,471.00	633,500.00	583,500.00	583,500.00	583,500.00
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	54,681.15	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

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

A	General	2014 Actual Revenues	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2615	Stop DWI Fines	192,921.47	196,378.00	200,698.00	200,820.00	200,820.00	200,820.00	200,820.00
2620	Forfeiture of Deposits	6,576.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2626	Forf. Crime Proc.	485,374.66	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Fines & Forfeitures		813,053.28	324,378.00	328,698.00	328,820.00	328,820.00	328,820.00	328,820.00
2654	Minor Sales - Tourism	914.31	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2655	Minor Sales, Other	410.94	500.00	500.00	500.00	500.00	500.00	500.00
2656	Vending Machines	11,382.56	13,000.00	13,000.00	6,500.00	6,500.00	6,500.00	6,500.00
2657	Gift Shop Revenue	841.03	800.00	800.00	1,500.00	1,500.00	1,500.00	1,500.00
2658	Minor Sales - Printshop	295.50	300.00	300.00	300.00	300.00	300.00	300.00
2660	Sale of Real Property	200,150.00	0.00	0.00	0.00	0.00	0.00	0.00
2666	Sales of Equipment - Ebay	4,561.68	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
2680	Insurance Recoveries	6,654.97	0.00	18,485.19	0.00	0.00	0.00	0.00
2690	Tobacco Settlement	448,305.37	415,000.00	415,000.00	380,000.00	380,000.00	380,000.00	380,000.00
TOTAL Sale of Property And Compensation for Loss		673,516.36	433,600.00	452,085.19	390,300.00	390,300.00	390,300.00	390,300.00
A	General FUND TOTAL	128,043,163.59	98,419,708.00	130,343,167.74	100,048,610.00	99,692,534.00	99,692,534.00	99,692,534.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

D	County Road	2014 Actual Revenues	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	8,731,501.00	0.00	8,730,294.00	0.00	0.00	0.00	0.00
	TOTAL Real Property Tax Items	8,731,501.00	0.00	8,730,294.00	0.00	0.00	0.00	0.00
2306	Rd & Bridge Chgs - OT.	47,376.64	120,403.00	120,403.00	122,978.00	111,097.00	111,097.00	111,097.00
	TOTAL Intergovernmental Charges	47,376.64	120,403.00	120,403.00	122,978.00	111,097.00	111,097.00	111,097.00
2401	Interest & Earnings	16,655.53	10,000.00	10,000.00	8,600.00	8,600.00	8,600.00	8,600.00
	TOTAL Use of Money & Property	16,655.53	10,000.00	10,000.00	8,600.00	8,600.00	8,600.00	8,600.00
2770	Other Unclassified	441.92	0.00	0.00	0.00	0.00	0.00	0.00
2801	Interfund Revenues	40,015.53	70,000.00	70,000.00	120,000.00	120,000.00	120,000.00	120,000.00
	TOTAL Miscellaneous & Local Source	40,457.45	70,000.00	70,000.00	120,000.00	120,000.00	120,000.00	120,000.00
3501	Consolidated Highway Aid	1,791,227.31	1,650,176.00	1,827,674.79	1,649,779.00	1,649,779.00	1,649,779.00	1,649,779.00
	TOTAL State Aid	1,791,227.31	1,650,176.00	1,827,674.79	1,649,779.00	1,649,779.00	1,649,779.00	1,649,779.00
4099	MBBA ARRA Bond	2,159.82	2,161.00	2,161.00	2,224.00	2,224.00	2,224.00	2,224.00
	TOTAL Federal Aid	2,159.82	2,161.00	2,161.00	2,224.00	2,224.00	2,224.00	2,224.00
5031	Interfund Transfers	1,058,247.00	0.00	243,278.55	0.00	0.00	0.00	0.00
	TOTAL Interfund Transfers	1,058,247.00	0.00	243,278.55	0.00	0.00	0.00	0.00
2655	Minor Sales, Other	87,412.46	0.00	0.00	0.00	0.00	0.00	0.00
2680	Insurance Recoveries	1,192.50	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Sale of Property And Compensation for Loss	88,604.96	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

D	County Road	2014 Actual Revenues	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
D	County Road FUND TOTAL	11,776,229.71	1,852,740.00	11,003,811.34	1,903,581.00	1,891,700.00	1,891,700.00	1,891,700.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

DM	Road Machinery	2014 Actual Revenues	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	1,308,751.00	0.00	1,353,827.00	0.00	0.00	0.00	0.00
TOTAL Real Property Tax Items		1,308,751.00	0.00	1,353,827.00	0.00	0.00	0.00	0.00
2401	Interest & Earnings	3,866.96	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL Use of Money & Property		3,866.96	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
2770	Other Unclassified	275.00	0.00	0.00	0.00	0.00	0.00	0.00
2801	Interfund Revenues	1,505,700.00	1,505,700.00	1,505,700.00	1,393,600.00	1,365,100.00	1,365,100.00	1,365,100.00
TOTAL Miscellaneous & Local Source		1,505,975.00	1,505,700.00	1,505,700.00	1,393,600.00	1,365,100.00	1,365,100.00	1,365,100.00
3597	Transportation	0.00	0.00	4,072.00	0.00	0.00	0.00	0.00
TOTAL State Aid		0.00	0.00	4,072.00	0.00	0.00	0.00	0.00
4099	MBBA ARRA Bond	10,770.99	10,777.00	10,777.00	11,089.00	11,089.00	11,089.00	11,089.00
4597	Transportation	0.00	0.00	73,297.00	0.00	0.00	0.00	0.00
TOTAL Federal Aid		10,770.99	10,777.00	84,074.00	11,089.00	11,089.00	11,089.00	11,089.00
5031	Interfund Transfers	4,072.00	0.00	7,740.00	0.00	0.00	0.00	0.00
TOTAL Interfund Transfers		4,072.00	0.00	7,740.00	0.00	0.00	0.00	0.00
2650	Sale Scrap & Excess	11,053.30	8,000.00	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2655	Minor Sales, Other	127,429.26	150,750.00	150,750.00	112,147.00	112,147.00	112,147.00	112,147.00
2665	Sale of Equipment	800.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2680	Insurance Recoveries	15,118.86	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Sale of Property And Compensation for Loss		154,401.42	163,750.00	163,750.00	122,147.00	122,147.00	122,147.00	122,147.00
DM	Road Machinery FUND	2,987,837.37	1,680,227.00	3,119,163.00	1,530,336.00	1,501,836.00	1,501,836.00	1,501,836.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

DM	Road Machinery	2014 Actual Revenues	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
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	TOTAL							

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

EF	Westmount	2014 Actual Revenues	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1650	Public Nursing Home	2,874,531.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00
TOTAL Departmental Income		2,874,531.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00
2230	Co-Generation	0.00	6,362.00	15,269.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental Charges		0.00	6,362.00	15,269.00	0.00	0.00	0.00	0.00
2401	Interest & Earnings	2,779.47	833.00	1,999.00	0.00	0.00	0.00	0.00
TOTAL Use of Money & Property		2,779.47	833.00	1,999.00	0.00	0.00	0.00	0.00
2701	Refund of Prior Year	636.00	0.00	0.00	0.00	0.00	0.00	0.00
2705	Gifts & Donations	249,157.78	125,833.00	301,999.00	0.00	0.00	0.00	0.00
2770	Other Unclassified	0.00	208.00	499.00	0.00	0.00	0.00	0.00
5095	Vending Machine Comm	2,683.31	1,000.00	2,400.00	0.00	0.00	0.00	0.00
5175	Refunds and Rebates	0.00	125.00	300.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous & Local Source		252,477.09	127,166.00	305,198.00	0.00	0.00	0.00	0.00
3020	Private Pay Revenue	1,232,115.32	537,500.00	1,547,040.00	0.00	0.00	0.00	0.00
3021	Physician Billing	1,666.72	0.00	0.00	0.00	0.00	0.00	0.00
3022	Medicare Revenue	675,028.04	275,535.00	661,284.00	0.00	0.00	0.00	0.00
3023	Medicaid Revenue	4,179,572.25	1,478,684.00	3,982,282.00	0.00	0.00	0.00	0.00
3026	Daily Rate	117,902.63	57,785.00	138,684.00	0.00	0.00	0.00	0.00
TOTAL State Aid		6,206,284.96	2,349,504.00	6,329,290.00	0.00	0.00	0.00	0.00
5010	Other Operating Income	980.68	125.00	300.00	0.00	0.00	0.00	0.00
TOTAL Interfund Transfers		980.68	125.00	300.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

EF	Westmount	2014 Actual Revenues	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2680	Insurance Recoveries	2,129.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Sale of Property And Compensation for Loss	2,129.00	0.00	0.00	0.00	0.00	0.00	0.00
2771	Provision for Bad Debts	-322,928.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Other Operating Income	-322,928.00	0.00	0.00	0.00	0.00	0.00	0.00
EF	Westmount FUND TOTAL	9,016,254.20	3,883,990.00	8,052,056.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

GI	Warren Co. Indust Park Sewer	2014 Actual Revenues	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1090	Int and Pen on RPT	62.92	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Real Property Tax Items	62.92	0.00	0.00	0.00	0.00	0.00	0.00
1030	Special Assessments	6,000.00	6,032.00	6,032.00	6,332.00	6,332.00	6,332.00	6,332.00
	TOTAL Non-Property Tax Items	6,000.00	6,032.00	6,032.00	6,332.00	6,332.00	6,332.00	6,332.00
2122	Sewer Rents	7,040.28	7,600.00	7,600.00	7,898.00	7,898.00	7,898.00	7,898.00
	TOTAL Departmental Income	7,040.28	7,600.00	7,600.00	7,898.00	7,898.00	7,898.00	7,898.00
2401	Interest & Earnings	46.48	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Use of Money & Property	46.48	0.00	0.00	0.00	0.00	0.00	0.00
GI	Warren Co. Indust Park Sewer FUND TOTAL	13,149.68	13,632.00	13,632.00	14,230.00	14,230.00	14,230.00	14,230.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

MS	Risk Retention	2014 Actual Revenues	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2401	Interest & Earnings	204.75	193.00	193.00	140.00	140.00	140.00	140.00
TOTAL Use of Money & Property		204.75	193.00	193.00	140.00	140.00	140.00	140.00
2801	Interfund Revenues	81,776.06	149,807.00	149,807.00	149,860.00	149,860.00	149,860.00	149,860.00
TOTAL Miscellaneous & Local Source		81,776.06	149,807.00	149,807.00	149,860.00	149,860.00	149,860.00	149,860.00
MS	Risk Retention FUND TOTAL	81,980.81	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

SD	Soil & Water District	2014 Actual Revenues	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2160	Sale of Bird & Bat Houses	113,417.99	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Departmental Income		113,417.99	0.00	0.00	0.00	0.00	0.00	0.00
2401	Interest & Earnings	88.47	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Use of Money & Property		88.47	0.00	0.00	0.00	0.00	0.00	0.00
2701	Refund of Prior Year	986.58	0.00	0.00	0.00	0.00	0.00	0.00
2705	Gifts & Donations	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00
2765	County Appropriations	308,201.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous & Local Source		310,937.58	0.00	0.00	0.00	0.00	0.00	0.00
3959	State Grants &	167,340.80	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL State Aid		167,340.80	0.00	0.00	0.00	0.00	0.00	0.00
4989	Fed Grants &	31,534.37	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Federal Aid		31,534.37	0.00	0.00	0.00	0.00	0.00	0.00
SD	Soil & Water District FUND TOTAL	623,319.21	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

V	Debt Service	2014 Actual Revenues	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2401	Interest & Earnings	1,322.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Use of Money & Property	1,322.00	0.00	0.00	0.00	0.00	0.00	0.00
5031	Interfund Transfers	3,310,068.06	3,277,385.00	3,277,385.00	2,920,173.00	2,923,560.00	2,923,560.00	2,923,560.00
	TOTAL Interfund Transfers	3,310,068.06	3,277,385.00	3,277,385.00	2,920,173.00	2,923,560.00	2,923,560.00	2,923,560.00
V	Debt Service FUND TOTAL	3,311,390.06	3,277,385.00	3,277,385.00	2,920,173.00	2,923,560.00	2,923,560.00	2,923,560.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

73	Warrensburg Health Center	2014 Actual Revenues	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	373,791.53	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Federal Aid		373,791.53	0.00	0.00	0.00	0.00	0.00	0.00
73	Warrensburg Health Center FUND TOTAL	373,791.53	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES ALL FUNDS		156,227,116.16	109,277,682.00	155,959,215.08	106,566,930.00	106,173,860.00	106,173,860.00	106,173,860.00

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A	General	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1010	Legislative Board							
.1	Personal Services	364,535.08	365,109.00	365,109.00	365,109.00	365,109.00	365,109.00	365,109.00
.4	Contractual Expense	590,075.97	679,544.00	679,544.00	679,998.00	629,998.00	629,998.00	629,998.00
.8	Other Benefits	233,973.97	242,980.00	237,587.00	237,165.00	228,674.00	228,674.00	228,674.00
-*		1,188,585.02	1,287,633.00	1,282,240.00	1,282,272.00	1,223,781.00	1,223,781.00	1,223,781.00
1011	County Administrator							
.1	Personal Services	233,978.22	249,384.00	249,384.00	244,044.00	251,199.00	251,199.00	251,199.00
.2	Equipment	2,449.49	450.00	520.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	14,885.50	5,536.00	8,100.00	7,936.00	7,936.00	7,936.00	7,936.00
.8	Other Benefits	103,283.59	103,239.00	103,239.00	121,459.00	114,704.00	114,704.00	114,704.00
-*		354,596.80	358,609.00	361,243.00	373,439.00	373,839.00	373,839.00	373,839.00
1013	Sales Tax Agreement - G.F.							
.4	Contractual Expense	521,211.98	536,874.00	536,874.00	536,874.00	532,093.00	532,093.00	532,093.00
-*		521,211.98	536,874.00	536,874.00	536,874.00	532,093.00	532,093.00	532,093.00
1040	Clerk-Legislative Board							
.1	Personal Services	228,347.87	230,718.00	230,718.00	214,770.00	219,214.00	219,214.00	219,214.00
.2	Equipment	116.32	200.00	200.00	200.00	200.00	200.00	200.00
.4	Contractual Expense	279.49	3,100.00	3,080.00	3,080.00	3,080.00	3,080.00	3,080.00
.8	Other Benefits	134,233.16	138,519.00	138,519.00	126,770.00	120,125.00	120,125.00	120,125.00
-*		362,976.84	372,537.00	372,517.00	344,820.00	342,619.00	342,619.00	342,619.00
1164	Forfeited Crime Proceeds							
.2	Equipment	1,882.00	0.00	930.93	0.00	0.00	0.00	0.00
.4	Contractual Expense	16,473.14	0.00	4,326.26	0.00	0.00	0.00	0.00
-*		18,355.14	0.00	5,257.19	0.00	0.00	0.00	0.00
1165	District Attorney							
.1	Personal Services	738,057.79	763,211.00	763,211.00	766,013.00	810,541.00	810,541.00	810,541.00
.2	Equipment	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	69,503.66	62,700.00	62,700.00	67,150.00	67,150.00	67,150.00	67,150.00
.8	Other Benefits	290,083.02	302,058.00	302,058.00	281,855.00	270,390.00	270,390.00	270,390.00
-*		1,097,644.47	1,127,969.00	1,156,969.00	1,115,018.00	1,148,081.00	1,148,081.00	1,148,081.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

A	General	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1168	Crime Victims-Assist.DA							
.1	Personal Services	95,133.00	96,113.00	96,113.00	99,281.00	99,281.00	99,281.00	99,281.00
.2	Equipment	0.00	120.00	120.00	22,205.00	22,205.00	22,205.00	22,205.00
.4	Contractual Expense	10,540.47	27,653.00	27,653.00	27,653.00	27,653.00	27,653.00	27,653.00
.8	Employee Benefits	40,038.11	40,408.00	40,408.00	40,956.00	38,771.00	38,771.00	38,771.00
-*		145,711.58	164,294.00	164,294.00	190,095.00	187,910.00	187,910.00	187,910.00
1170	Legal Defense - Indigents							
.1	Personal Services	49,324.26	52,900.00	68,118.00	68,118.00	69,315.00	69,315.00	69,315.00
.2	Equipment	2,586.09	0.00	2,599.21	0.00	0.00	0.00	0.00
.4	Contractual Expense	654,148.61	787,678.00	817,600.79	766,930.00	766,930.00	766,930.00	766,930.00
.8	Other Benefits	20,645.38	23,628.00	27,624.00	25,556.00	24,261.00	24,261.00	24,261.00
-*		726,704.34	864,206.00	915,942.00	860,604.00	860,506.00	860,506.00	860,506.00
1171	Public Defender							
.1	Personal Services	504,147.83	508,307.00	589,307.00	549,429.00	571,969.00	571,969.00	571,969.00
.2	Equipment	19,194.28	100.00	4,279.00	100.00	100.00	100.00	100.00
.4	Contractual Expense	20,665.84	42,569.00	44,319.00	42,722.00	45,272.00	45,272.00	45,272.00
.8	Other Benefits	189,541.22	198,284.00	228,155.00	214,874.00	221,968.00	221,968.00	221,968.00
-*		733,549.17	749,260.00	866,060.00	807,125.00	839,309.00	839,309.00	839,309.00
1180	Justices & Constables							
.4	Contractual Expense	1,900.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
-*		1,900.00	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	47,147.10	48,089.00	48,089.00	48,089.00	49,292.00	49,292.00	49,292.00
.4	Contractual Expense	95,711.00	100,110.00	100,110.00	100,110.00	100,110.00	100,110.00	100,110.00
.8	Employee Benefits	9,124.62	11,174.00	11,174.00	11,055.00	10,444.00	10,444.00	10,444.00
-*		151,982.72	159,373.00	159,373.00	159,254.00	159,846.00	159,846.00	159,846.00
1320	County Auditor							
.1	Personal Services	68,152.01	69,317.00	69,317.00	70,811.00	72,086.00	72,086.00	72,086.00
.2	Equipment	322.00	0.00	100.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	965.60	1,424.00	1,324.00	1,724.00	1,724.00	1,724.00	1,724.00
.8	Other Benefits	44,236.20	58,890.00	58,890.00	75,323.00	66,579.00	66,579.00	66,579.00
-*		113,675.81	129,631.00	129,631.00	147,858.00	140,389.00	140,389.00	140,389.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

A	General	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1325	County Treasurer							
.1	Personal Services	563,848.00	594,818.00	594,818.00	602,004.00	609,530.00	609,530.00	609,530.00
.2	Equipment	65.97	2,500.00	18,500.00	4,000.00	500.00	500.00	500.00
.4	Contractual Expense	114,205.44	116,609.00	116,609.00	126,274.00	126,274.00	126,274.00	126,274.00
.8	Other Benefits	325,787.11	344,091.00	344,091.00	357,008.00	334,301.00	334,301.00	334,301.00
-*		1,003,906.52	1,058,018.00	1,074,018.00	1,089,286.00	1,070,605.00	1,070,605.00	1,070,605.00
1340	Budget Officer							
.1	Personal Services	9,270.04	9,455.00	9,455.00	9,455.00	9,455.00	9,455.00	9,455.00
.4	Contractual Expense	219.41	200.00	220.00	220.00	220.00	220.00	220.00
.8	Employee Benefits	7,629.88	2,520.00	7,913.00	2,491.00	2,283.00	2,283.00	2,283.00
-*		17,119.33	12,175.00	17,588.00	12,166.00	11,958.00	11,958.00	11,958.00
1345	Purchasing							
.1	Personal Services	124,203.60	127,490.00	127,490.00	127,490.00	151,659.00	151,659.00	151,659.00
.2	Equipment	740.13	0.00	500.00	4,500.00	4,500.00	4,500.00	4,500.00
.4	Contractual Expense	6,997.80	8,436.00	7,936.00	10,186.00	10,186.00	10,186.00	10,186.00
.8	Other Benefits	73,449.98	78,011.00	78,011.00	81,718.00	82,660.00	82,660.00	82,660.00
-*		205,391.51	213,937.00	213,937.00	223,894.00	249,005.00	249,005.00	249,005.00
1355	Real Property Tax Service Agency							
.1	Personal Services	202,491.39	209,605.00	209,605.00	213,512.00	216,048.00	216,048.00	216,048.00
.2	Equipment	473.00	350.00	260.00	300.00	300.00	300.00	300.00
.4	Contractual Expense	25,240.93	26,455.00	59,445.00	27,155.00	27,155.00	27,155.00	27,155.00
.8	Other Benefits	155,182.62	158,054.00	158,054.00	158,087.00	148,481.00	148,481.00	148,481.00
-*		383,387.94	394,464.00	427,364.00	399,054.00	391,984.00	391,984.00	391,984.00
1410	County Clerk							
.1	Personal Services	562,732.10	615,191.00	615,191.00	643,406.00	646,472.00	646,472.00	646,472.00
.2	Equipment	3,045.09	2,400.00	5,295.50	500.00	500.00	500.00	500.00
.4	Contractual Expense	64,005.95	102,748.00	102,691.59	103,848.00	103,848.00	103,848.00	103,848.00
.8	Other Benefits	391,302.57	421,359.00	421,359.00	412,457.00	389,503.00	389,503.00	389,503.00
-*		1,021,085.71	1,141,698.00	1,144,537.09	1,160,211.00	1,140,323.00	1,140,323.00	1,140,323.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

A	General	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1420	Law (County Attorney)							
.1	Personal Services	232,118.45	273,682.00	273,682.00	273,682.00	299,427.00	299,427.00	299,427.00
.2	Equipment	115.94	300.00	300.00	300.00	300.00	300.00	300.00
.4	Contractual Expense	150,831.95	209,658.00	248,558.00	211,658.00	211,658.00	211,658.00	211,658.00
.8	Other Benefits	97,764.92	108,628.00	108,628.00	109,208.00	112,055.00	112,055.00	112,055.00
-*		480,831.26	592,268.00	631,168.00	594,848.00	623,440.00	623,440.00	623,440.00
1430	Civil Service							
.1	Personal Services	285,692.04	263,998.00	263,998.00	134,594.00	175,838.00	175,838.00	175,838.00
.2	Equipment	8,095.04	3,983.00	3,983.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	39,346.86	51,427.00	51,427.00	20,163.00	20,163.00	20,163.00	20,163.00
.8	Other Benefits	95,116.17	128,915.00	128,915.00	80,775.00	103,079.00	103,079.00	103,079.00
-*		428,250.11	448,323.00	448,323.00	235,532.00	299,080.00	299,080.00	299,080.00
1435	Human Resources							
.1	Personal Services	0.00	0.00	0.00	112,000.00	115,300.00	115,300.00	115,300.00
.2	Equipment	0.00	0.00	0.00	1,032.00	1,032.00	1,032.00	1,032.00
.4	Contractual Expense	0.00	0.00	0.00	23,638.00	23,638.00	23,638.00	23,638.00
.8	Other Benefits	0.00	0.00	0.00	40,787.00	38,475.00	38,475.00	38,475.00
-*		0.00	0.00	0.00	177,457.00	178,445.00	178,445.00	178,445.00
1450	Board Of Elections							
.1	Personal Services	256,618.00	270,264.00	270,264.00	270,264.00	277,834.00	277,834.00	277,834.00
.2	Equipment	592.94	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.4	Contractual Expense	203,327.19	342,974.00	342,974.00	352,039.00	287,039.00	287,039.00	287,039.00
.8	Other Benefits	111,812.53	110,889.00	110,889.00	129,315.00	119,679.00	119,679.00	119,679.00
-*		572,350.66	725,127.00	725,127.00	752,618.00	685,552.00	685,552.00	685,552.00
1490	Public Works Admin - DPW							
.1	Personal Services	148,371.74	292,229.00	302,629.00	352,164.00	304,608.00	304,608.00	304,608.00
.2	Equipment	0.00	200.00	200.00	400.00	400.00	400.00	400.00
.4	Contractual Expense	7,936.19	8,810.00	8,810.00	43,080.00	43,080.00	43,080.00	43,080.00
.8	Other Benefits	118,238.94	221,347.00	221,347.00	257,249.00	236,272.00	236,272.00	236,272.00
-*		274,546.87	522,586.00	532,986.00	652,893.00	584,360.00	584,360.00	584,360.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

A	General	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1610	Fleet Management							
.4	Contractual Expense	20,131.61	18,112.00	18,112.00	18,606.00	18,606.00	18,606.00	18,606.00
-*		20,131.61	18,112.00	18,112.00	18,606.00	18,606.00	18,606.00	18,606.00
1620	Buildings							
.1	Personal Services	493,534.75	518,052.00	512,852.00	521,556.00	523,292.00	523,292.00	523,292.00
.2	Equipment	13,515.36	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
.4	Contractual Expense	537,685.24	693,598.00	702,494.37	617,074.00	749,074.00	749,074.00	749,074.00
.8	Other Benefits	368,690.67	406,926.00	404,386.00	380,540.00	359,567.00	359,567.00	359,567.00
-*		1,413,426.02	1,626,576.00	1,627,732.37	1,527,170.00	1,639,933.00	1,639,933.00	1,639,933.00
1621	Building #11							
.4	Contractual Expense	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
-*		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1623	Municipal Center Annex							
.4	Contractual Expense	15,269.40	15,270.00	15,270.00	61,256.00	61,256.00	61,256.00	61,256.00
-*		15,269.40	15,270.00	15,270.00	61,256.00	61,256.00	61,256.00	61,256.00
1624	Health & Human Services Building							
.1	Personal Services	220,358.36	268,049.00	268,049.00	284,593.00	284,593.00	284,593.00	284,593.00
.2	Equipment	0.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00
.4	Contractual Expense	175,632.41	196,600.00	196,600.00	185,118.00	185,118.00	185,118.00	185,118.00
.8	Other Benefits	171,475.40	190,008.00	190,008.00	218,156.00	200,196.00	200,196.00	200,196.00
-*		567,466.17	655,657.00	655,657.00	688,367.00	670,407.00	670,407.00	670,407.00
1625	Gaslight Village Property							
.4	Contractual Expense	43,058.73	64,971.00	80,353.29	43,000.00	73,000.00	73,000.00	73,000.00
-*		43,058.73	64,971.00	80,353.29	43,000.00	73,000.00	73,000.00	73,000.00
1626	West Brook Parking Lot							
.4	Contractual Expense	12,841.09	30,000.00	30,000.00	58,000.00	58,000.00	58,000.00	58,000.00
-*		12,841.09	30,000.00	30,000.00	58,000.00	58,000.00	58,000.00	58,000.00
1627	Beach Road Parking Lot							
.2	Equipment	2,658.75	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	185,207.83	152,000.00	152,000.00	189,500.00	189,500.00	189,500.00	189,500.00
-*		187,866.58	152,000.00	152,000.00	189,500.00	189,500.00	189,500.00	189,500.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

A	General	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1628	Waste Management Containment							
.1	Personal Services	42,381.70	40,454.00	40,454.00	41,465.00	41,465.00	41,465.00	41,465.00
.4	Contractual Expense	52,879.51	63,000.00	63,000.00	68,920.00	68,920.00	68,920.00	68,920.00
.8	Other Benefits	24,953.23	27,166.00	27,166.00	27,379.00	25,104.00	25,104.00	25,104.00
-*-		120,214.44	130,620.00	130,620.00	137,764.00	135,489.00	135,489.00	135,489.00
1660	Central Storeroom							
.8	Other Benefits	6,977.38	7,240.00	7,240.00	7,444.00	6,695.00	6,695.00	6,695.00
-*-		6,977.38	7,240.00	7,240.00	7,444.00	6,695.00	6,695.00	6,695.00
1665	Public Records							
.1	Personal Services	122,280.81	135,035.00	135,035.00	136,914.00	136,914.00	136,914.00	136,914.00
.2	Equipment	4,433.82	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	9,943.05	19,800.00	19,800.00	18,500.00	18,500.00	18,500.00	18,500.00
.8	Other Benefits	107,289.84	108,320.00	108,320.00	95,163.00	89,347.00	89,347.00	89,347.00
-*-		243,947.52	263,155.00	263,155.00	250,577.00	244,761.00	244,761.00	244,761.00
1670	Mail Room							
.1	Personal Services	33,144.07	33,506.00	33,506.00	34,344.00	34,344.00	34,344.00	34,344.00
.4	Contractual Expense	1,360.36	1,613.00	1,513.00	1,513.00	1,513.00	1,513.00	1,513.00
.8	Other Benefits	18,374.82	18,193.00	18,193.00	18,226.00	16,789.00	16,789.00	16,789.00
-*-		52,879.25	53,312.00	53,212.00	54,083.00	52,646.00	52,646.00	52,646.00
1671	Print Shop							
.4	Contractual Expense	131,747.37	120,800.00	123,193.37	126,316.00	126,316.00	126,316.00	126,316.00
.8	Other Benefits	3,420.00	3,493.00	3,493.00	0.00	0.00	0.00	0.00
-*-		135,167.37	124,293.00	126,686.37	126,316.00	126,316.00	126,316.00	126,316.00
1680	Information Technology							
.1	Personal Services	354,899.01	386,991.00	386,991.00	387,390.00	369,817.00	369,817.00	369,817.00
.2	Equipment	116,691.39	0.00	135,546.80	2,160.00	2,160.00	2,160.00	2,160.00
.4	Contractual Expense	64,758.87	38,676.00	35,805.00	41,400.00	41,400.00	41,400.00	41,400.00
.8	Other Benefits	185,159.82	217,004.00	217,004.00	230,001.00	190,659.00	190,659.00	190,659.00
-*-		721,509.09	642,671.00	775,346.80	660,951.00	604,036.00	604,036.00	604,036.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

A	General	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1681	Telecommunications							
.1	Personal Services	54,403.15	54,803.00	54,803.00	54,803.00	56,162.00	56,162.00	56,162.00
.2	Equipment	0.00	500.00	500.00	500.00	500.00	500.00	500.00
.4	Contractual Expense	72,465.01	80,700.00	80,700.00	70,700.00	70,700.00	70,700.00	70,700.00
.8	Employee Benefits	34,853.25	35,350.00	35,350.00	35,886.00	33,097.00	33,097.00	33,097.00
-*		161,721.41	171,353.00	171,353.00	161,889.00	160,459.00	160,459.00	160,459.00
1910	Unallocated Insurance							
.4	Contractual Expense	186,686.18	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00
-*		186,686.18	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00
1920	Municipal Assoc. Dues							
.4	Contractual Expense	9,454.00	9,740.00	9,740.00	10,030.00	10,030.00	10,030.00	10,030.00
-*		9,454.00	9,740.00	9,740.00	10,030.00	10,030.00	10,030.00	10,030.00
1970	Supplies to Towns							
.4	Contractual Expense	8,906.64	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00
-*		8,906.64	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1982	Prov For Inv. Of Supplies							
.4	Contractual Expense	1,922.61	5,500.00	5,500.00	4,500.00	4,500.00	4,500.00	4,500.00
-*		1,922.61	5,500.00	5,500.00	4,500.00	4,500.00	4,500.00	4,500.00
1985	Distribution of Sales Tax							
.4	Contractual Expense	23,343,439.10	23,804,795.00	23,804,795.00	23,804,795.00	23,592,810.00	23,592,810.00	23,592,810.00
-*		23,343,439.10	23,804,795.00	23,804,795.00	23,804,795.00	23,592,810.00	23,592,810.00	23,592,810.00
1990	Contingent Account							
.4	Contractual Expense	0.00	377,300.00	194,778.68	275,000.00	369,000.00	369,000.00	369,000.00
-*		0.00	377,300.00	194,778.68	275,000.00	369,000.00	369,000.00	369,000.00
TOTAL General Government Support		37,056,648.37	39,207,947.00	39,483,399.79	39,389,966.00	39,255,969.00	39,255,969.00	39,255,969.00
2490	Community College - Tuition							
.4	Contractual Expense	372,119.16	455,000.00	455,000.00	400,000.00	400,000.00	400,000.00	400,000.00
-*		372,119.16	455,000.00	455,000.00	400,000.00	400,000.00	400,000.00	400,000.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

A	General	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2495	Joint Community College							
.4	Contractual Expense	1,852,623.00	1,854,699.00	1,854,699.00	1,891,793.00	1,891,793.00	1,891,793.00	1,891,793.00
	*-	1,852,623.00	1,854,699.00	1,854,699.00	1,891,793.00	1,891,793.00	1,891,793.00	1,891,793.00
	TOTAL Education	2,224,742.16	2,309,699.00	2,309,699.00	2,291,793.00	2,291,793.00	2,291,793.00	2,291,793.00
3020	Sheriff's 911 Center							
.1	Personal Services	1,154,046.68	1,130,439.00	1,130,439.00	1,167,014.00	1,167,014.00	1,167,014.00	1,167,014.00
.2	Equipment	14,916.44	34,600.00	34,600.00	4,800.00	4,800.00	4,800.00	4,800.00
.4	Contractual Expense	358,715.94	361,250.00	361,250.00	366,250.00	366,250.00	366,250.00	366,250.00
.8	Other Benefits	582,804.70	597,024.00	597,024.00	623,489.00	571,384.00	571,384.00	571,384.00
	*-	2,110,483.76	2,123,313.00	2,123,313.00	2,161,553.00	2,109,448.00	2,109,448.00	2,109,448.00
3020-4025	Sheriff's 911 Center-Interoperable Comm. Grant 13-14							
.2	Equipment	295,692.37	0.00	129,307.68	0.00	0.00	0.00	0.00
	*-	295,692.37	0.00	129,307.68	0.00	0.00	0.00	0.00
3020-4029	Sheriff's 911 Center-Interoperable Comm. Grant 14-15							
.2	Equipment	0.00	0.00	122,880.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	52,286.00	0.00	0.00	0.00	0.00
	*-	0.00	0.00	175,166.00	0.00	0.00	0.00	0.00
3110	Sheriff's Law Enforcement							
.1	Personal Services	6,011,185.31	5,873,136.00	5,939,155.00	6,262,102.00	6,271,388.00	6,271,388.00	6,271,388.00
.2	Equipment	477,643.97	38,000.00	331,379.21	40,100.00	40,100.00	40,100.00	40,100.00
.4	Contractual Expense	1,357,119.48	1,362,500.00	1,455,525.90	1,296,920.00	1,296,920.00	1,296,920.00	1,296,920.00
.8	Other Benefits	4,208,514.81	4,095,944.00	4,095,944.00	4,257,751.00	3,954,761.00	3,954,761.00	3,954,761.00
	*-	12,054,463.57	11,369,580.00	11,822,004.11	11,856,873.00	11,563,169.00	11,563,169.00	11,563,169.00
3110-4026	Sheriff's Law Enforcement-FY12 SLETPP							
.2	Equipment	19,300.00	0.00	0.00	0.00	0.00	0.00	0.00
	*-	19,300.00	0.00	0.00	0.00	0.00	0.00	0.00
3110-4027	Sheriff's Law Enforcement-FY13 SLETPP							
.2	Equipment	19,999.96	0.00	0.00	0.00	0.00	0.00	0.00
	*-	19,999.96	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
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A	General	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3110-4028	Sheriff's Law Enforcement-FY14 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
3110-4030	Sheriff's Law Enforcement-FY15 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	861,668.25	926,149.00	926,149.00	901,114.00	983,943.00	983,943.00	983,943.00
.2	Equipment	22,410.84	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	91,714.99	95,624.00	98,124.00	104,624.00	104,624.00	104,624.00	104,624.00
.8	Other Benefits	382,132.14	426,344.00	426,344.00	409,099.00	417,971.00	417,971.00	417,971.00
-*		1,357,926.22	1,448,117.00	1,450,617.00	1,414,837.00	1,506,538.00	1,506,538.00	1,506,538.00
3143	Probation - Pretrial							
.1	Personal Services	51,452.58	51,997.00	51,997.00	53,297.00	0.00	0.00	0.00
.4	Contractual Expense	5,326.00	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	44,438.06	45,701.00	45,701.00	46,876.00	11,205.00	11,205.00	11,205.00
-*		101,216.64	97,698.00	97,698.00	100,173.00	11,205.00	11,205.00	11,205.00
3144	Probation-Day Reporting							
.1	Personal Services	51,674.31	48,469.00	48,469.00	51,023.00	51,023.00	51,023.00	51,023.00
.4	Contractual Expense	1,029.26	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
.8	Other Benefits	24,607.57	20,442.00	20,442.00	34,889.00	31,859.00	31,859.00	31,859.00
-*		77,311.14	70,161.00	70,161.00	87,162.00	84,132.00	84,132.00	84,132.00
3150	Sheriff's Correction Division							
.1	Personal Services	4,539,573.24	5,257,143.00	5,221,874.00	5,421,167.00	5,314,371.00	5,356,734.00	5,356,734.00
.2	Equipment	49,239.64	27,300.00	32,947.40	18,300.00	18,300.00	18,300.00	18,300.00
.4	Contractual Expense	1,527,577.68	1,690,000.00	1,709,457.01	1,728,000.00	1,728,000.00	1,728,000.00	1,728,000.00
.8	Other Benefits	2,356,036.93	2,625,243.00	2,625,243.00	2,570,225.00	2,384,903.00	2,402,934.00	2,402,934.00
-*		8,472,427.49	9,599,686.00	9,589,521.41	9,737,692.00	9,445,574.00	9,505,968.00	9,505,968.00
3311	Traffic Safety Board							
.1	Personal Services	0.00	5,584.00	5,584.00	5,584.00	5,724.00	5,724.00	5,724.00
.4	Contractual Expense	1,432.53	1,200.00	1,200.00	1,875.00	1,875.00	1,875.00	1,875.00
.8	Employee Benefits	2.62	427.00	427.00	427.00	438.00	438.00	438.00
-*		1,435.15	7,211.00	7,211.00	7,886.00	8,037.00	8,037.00	8,037.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

A	General	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3315	Stop DWI Program							
.1	Personal Services	13,248.13	13,961.00	13,961.00	13,961.00	14,310.00	14,310.00	14,310.00
.4	Contractual Expense	184,496.04	181,280.00	185,600.00	185,710.00	185,335.00	185,335.00	185,335.00
.8	Other Benefits	1,010.87	1,137.00	1,137.00	1,149.00	1,175.00	1,175.00	1,175.00
-*-		198,755.04	196,378.00	200,698.00	200,820.00	200,820.00	200,820.00	200,820.00
3410	Fire Prevention & Control							
.1	Personal Services	98,420.36	100,994.00	100,994.00	100,994.00	103,518.00	103,518.00	103,518.00
.2	Equipment	15,442.15	11,000.00	11,000.00	13,200.00	13,200.00	13,200.00	13,200.00
.4	Contractual Expense	32,832.26	41,581.00	45,265.42	67,582.00	67,582.00	67,582.00	67,582.00
.8	Other Benefits	58,210.23	51,313.00	51,313.00	51,784.00	48,955.00	48,955.00	48,955.00
-*-		204,905.00	204,888.00	208,572.42	233,560.00	233,255.00	233,255.00	233,255.00
3510	Control of Dogs							
.4	Contractual Expense	8,000.00	8,000.00	20,000.00	20,000.00	80,000.00	80,000.00	80,000.00
-*-		8,000.00	8,000.00	20,000.00	20,000.00	80,000.00	80,000.00	80,000.00
3620	Building & Fire Code							
.1	Personal Services	262,796.09	263,459.00	263,459.00	274,605.00	276,215.00	276,215.00	276,215.00
.4	Contractual Expense	37,185.55	43,997.00	43,997.00	42,600.00	42,600.00	42,600.00	42,600.00
.8	Other Benefits	131,495.99	135,703.00	135,703.00	145,568.00	135,153.00	135,153.00	135,153.00
-*-		431,477.63	443,159.00	443,159.00	462,773.00	453,968.00	453,968.00	453,968.00
3640	Civil Defense							
.1	Personal Services	59,158.45	60,011.00	60,011.00	64,213.00	64,875.00	64,875.00	64,875.00
.2	Equipment	2,848.84	4,500.00	34,503.79	6,700.00	6,700.00	6,700.00	6,700.00
.4	Contractual Expense	13,041.41	11,220.00	36,530.07	61,289.00	61,289.00	61,289.00	61,289.00
.8	Other Benefits	34,011.26	37,172.00	37,172.00	37,961.00	36,730.00	36,730.00	36,730.00
-*-		109,059.96	112,903.00	168,216.86	170,163.00	169,594.00	169,594.00	169,594.00
3641	Local Emergency Planning							
.2	Equipment	1,696.97	0.00	7,255.42	0.00	0.00	0.00	0.00
.4	Contractual Expense	5,807.36	4,000.00	3,567.72	0.00	0.00	0.00	0.00
-*-		7,504.33	4,000.00	10,823.14	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

A	General	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3642	Fire Training Center							
.1	Personal Services	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
.2	Equipment	0.00	0.00	0.00	500.00	500.00	500.00	500.00
.4	Contractual Expense	2,603.74	3,000.00	3,000.00	5,300.00	5,300.00	5,300.00	5,300.00
.8	Employee Benefits	0.00	0.00	0.00	0.00	383.00	383.00	383.00
-*		2,603.74	3,000.00	3,000.00	5,800.00	11,183.00	11,183.00	11,183.00
3645-4003	Homeland Security-FY11 State HomeInd Security Prog							
.4	Contractual Expense	520.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		520.00	0.00	0.00	0.00	0.00	0.00	0.00
3645-4004	Homeland Security-FY12 State HomeInd Security Prog							
.2	Equipment	6,896.97	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	2,781.98	0.00	0.00	0.00	0.00	0.00	0.00
-*		9,678.95	0.00	0.00	0.00	0.00	0.00	0.00
3645-4005	Homeland Security-FY12 Hazmat Grant Program							
.2	Equipment	31,266.53	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	31,237.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		62,503.53	0.00	0.00	0.00	0.00	0.00	0.00
3645-4007	Homeland Security-FY13 State HomeInd Security Prog							
.2	Equipment	36,593.98	0.00	21,502.97	0.00	0.00	0.00	0.00
.4	Contractual Expense	885.00	0.00	1,018.05	0.00	0.00	0.00	0.00
-*		37,478.98	0.00	22,521.02	0.00	0.00	0.00	0.00
3645-4008	Homeland Security-FY13 LEMPG							
.1	Personal Services	18,569.70	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	9,762.29	0.00	0.00	0.00	0.00	0.00	0.00
-*		28,331.99	0.00	0.00	0.00	0.00	0.00	0.00
3645-4009	Homeland Security-FY13 Hazmat Grant Program							
.2	Equipment	52,379.16	0.00	21,667.21	0.00	0.00	0.00	0.00
.4	Contractual Expense	5,827.07	0.00	11,126.56	0.00	0.00	0.00	0.00
-*		58,206.23	0.00	32,793.77	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

A	General	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
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	600.15	0.00	19,799.85	0.00	0.00	0.00	0.00
-*-		600.15	0.00	59,399.85	0.00	0.00	0.00	0.00
3645-4011	Homeland Security-FY14 Hazmat Grant Program							
.2	Equipment	0.00	129,240.00	129,240.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	52,760.00	52,760.00	0.00	0.00	0.00	0.00
-*-		0.00	182,000.00	182,000.00	0.00	0.00	0.00	0.00
3645-4012	Homeland Security-FY14 LEMPG							
.1	Personal Services	0.00	21,110.00	21,110.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	8,648.00	8,648.00	0.00	0.00	0.00	0.00
-*-		0.00	29,758.00	29,758.00	0.00	0.00	0.00	0.00
3645-4013	Homeland Security-FY14 Haz Mat Emerg Preparedness							
.4	Contractual Expense	0.00	0.00	40,649.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	40,649.00	0.00	0.00	0.00	0.00
3645-4014	Homeland Security-FY15 State Homelnd Sec Program							
.2	Equipment	0.00	0.00	47,475.00	5,600.00	5,600.00	5,600.00	5,600.00
.4	Contractual Expense	0.00	0.00	525.00	6,400.00	6,400.00	6,400.00	6,400.00
-*-		0.00	0.00	48,000.00	12,000.00	12,000.00	12,000.00	12,000.00
3645-4015	Homeland Security-FY15 Hazmat Grant Program							
.2	Equipment	0.00	0.00	0.00	104,980.00	104,980.00	104,980.00	104,980.00
.4	Contractual Expense	0.00	0.00	0.00	77,020.00	77,020.00	77,020.00	77,020.00
-*-		0.00	0.00	0.00	182,000.00	182,000.00	182,000.00	182,000.00
3645-4016	Homeland Security-FY15 LEMPG							
.1	Personal Services	0.00	0.00	0.00	21,070.00	21,658.00	21,658.00	21,658.00
.8	Employee Benefits	0.00	0.00	0.00	8,656.00	8,061.00	8,061.00	8,061.00
-*-		0.00	0.00	0.00	29,726.00	29,719.00	29,719.00	29,719.00
3645-4017	Homeland Security-FY15 Haz Mat Emerg Preparedness							
.4	Contractual Expense	0.00	0.00	0.00	26,705.00	26,705.00	26,705.00	26,705.00
-*-		0.00	0.00	0.00	26,705.00	26,705.00	26,705.00	26,705.00
TOTAL Public Safety		25,669,881.83	25,899,852.00	26,974,590.26	26,709,723.00	26,127,347.00	26,187,741.00	26,187,741.00

MICHAEL SWAN COUNTY TREASURER
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A	General	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4010	Health Services							
.1	Personal Services	1,911,599.06	1,929,835.00	1,939,835.00	1,979,534.00	1,892,760.00	1,892,760.00	1,892,760.00
.2	Equipment	127,478.61	2,700.00	2,965.00	2,500.00	2,500.00	2,500.00	2,500.00
.4	Contractual Expense	1,488,154.04	1,495,542.00	1,499,542.00	1,513,569.00	1,513,569.00	1,513,569.00	1,513,569.00
.8	Other Benefits	1,168,674.90	1,124,014.00	1,155,095.00	1,198,482.00	1,037,275.00	1,037,275.00	1,037,275.00
-*		4,695,906.61	4,552,091.00	4,597,437.00	4,694,085.00	4,446,104.00	4,446,104.00	4,446,104.00
4013	W.I.C.							
.1	Personal Services	269,133.11	303,190.00	304,567.00	311,737.00	289,877.00	289,877.00	289,877.00
.2	Equipment	1,260.14	600.00	2,600.00	1,000.00	1,000.00	1,000.00	1,000.00
.4	Contractual Expense	857,422.51	1,026,397.00	1,060,979.00	947,275.00	940,569.00	940,569.00	940,569.00
.8	Other Benefits	117,197.00	117,377.00	117,867.00	120,772.00	124,807.00	124,807.00	124,807.00
-*		1,245,012.76	1,447,564.00	1,486,013.00	1,380,784.00	1,356,253.00	1,356,253.00	1,356,253.00
4016	Long Term Home Health Care							
.1	Personal Services	168,849.35	175,480.00	165,480.00	175,950.00	66,643.00	66,643.00	66,643.00
.4	Contractual Expense	334,996.82	417,456.00	380,356.00	51,912.00	51,912.00	51,912.00	51,912.00
.8	Employee Benefits	94,848.58	97,198.00	93,717.00	97,977.00	33,849.00	33,849.00	33,849.00
-*		598,694.75	690,134.00	639,553.00	325,839.00	152,404.00	152,404.00	152,404.00
4018	Preventive Program							
.1	Personal Services	292,079.66	300,885.00	300,885.00	302,866.00	365,436.00	365,436.00	365,436.00
.4	Contractual Expense	23,087.14	23,893.00	23,893.00	24,000.00	24,000.00	24,000.00	24,000.00
.8	Other Benefits	130,330.84	135,071.00	139,071.00	136,076.00	160,528.00	160,528.00	160,528.00
-*		445,497.64	459,849.00	463,849.00	462,942.00	549,964.00	549,964.00	549,964.00
4018-0020	Preventive Program-Family Health							
.1	Personal Services	161,149.59	153,597.00	153,597.00	158,022.00	158,022.00	158,022.00	158,022.00
.2	Equipment	849.09	800.00	800.00	800.00	800.00	800.00	800.00
.4	Contractual Expense	20,469.65	26,419.00	27,896.00	24,557.00	24,557.00	24,557.00	24,557.00
.8	Other Benefits	102,163.07	99,378.00	98,378.00	102,076.00	93,053.00	93,053.00	93,053.00
-*		284,631.40	280,194.00	280,671.00	285,455.00	276,432.00	276,432.00	276,432.00
4018-0030	Preventive Program-Disease Control							
.1	Personal Services	175,532.21	194,310.00	184,902.29	238,248.00	222,520.00	222,520.00	222,520.00
.2	Equipment	496.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.4	Contractual Expense	116,219.13	156,515.00	160,502.00	141,257.00	141,257.00	141,257.00	141,257.00
.8	Employee Benefits	86,544.61	85,987.00	87,767.31	93,637.00	83,664.00	83,664.00	83,664.00
-*		378,792.75	437,812.00	434,171.60	474,142.00	448,441.00	448,441.00	448,441.00

MICHAEL SWAN COUNTY TREASURER
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A	General	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4018-0040	Preventive Program-Health Education							
.1	Personal Services	24,952.29	25,471.00	25,471.00	26,108.00	31,329.00	31,329.00	31,329.00
.2	Equipment	0.00	500.00	500.00	500.00	500.00	500.00	500.00
.4	Contractual Expense	10,615.89	10,940.00	11,246.64	10,139.00	10,139.00	10,139.00	10,139.00
.8	Employee Benefits	7,268.04	6,787.00	6,787.00	6,880.00	7,565.00	7,565.00	7,565.00
-*		42,836.22	43,698.00	44,004.64	43,627.00	49,533.00	49,533.00	49,533.00
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	5,942.83	7,200.00	7,500.56	7,200.00	7,200.00	7,200.00	7,200.00
-*		5,942.83	7,500.00	7,800.56	7,500.00	7,500.00	7,500.00	7,500.00
4022	Emergency Medical Service							
.1	Personal Services	20,172.25	19,282.00	19,282.00	19,282.00	19,765.00	19,765.00	19,765.00
.2	Equipment	1,955.44	5,000.00	5,000.00	5,300.00	5,300.00	5,300.00	5,300.00
.4	Contractual Expense	4,505.74	7,454.00	9,614.00	9,404.00	9,404.00	9,404.00	9,404.00
.8	Other Benefits	3,770.61	2,093.00	2,093.00	1,592.00	1,629.00	1,629.00	1,629.00
-*		30,404.04	33,829.00	35,989.00	35,578.00	36,098.00	36,098.00	36,098.00
4054	Ed/Physically Hand.Children							
.1	Personal Services	62,799.31	65,232.00	65,232.00	69,565.00	69,565.00	69,565.00	69,565.00
.2	Equipment	0.00	100.00	400.00	200.00	200.00	200.00	200.00
.4	Contractual Expense	2,542,293.71	2,936,922.00	2,936,422.00	2,705,487.00	2,705,487.00	2,705,487.00	2,705,487.00
.8	Employee Benefits	32,227.31	34,400.00	34,600.00	35,846.00	32,949.00	32,949.00	32,949.00
-*		2,637,320.33	3,036,654.00	3,036,654.00	2,811,098.00	2,808,201.00	2,808,201.00	2,808,201.00
4054-0060	Ed/Physically Hand.Children-Ed.Phys.Hndcppd/Early Intervnt							
.1	Personal Services	101,953.52	115,659.00	115,659.00	118,828.00	118,828.00	118,828.00	118,828.00
.2	Equipment	99.00	100.00	100.00	100.00	100.00	100.00	100.00
.4	Contractual Expense	443,773.29	709,646.00	709,646.00	559,045.00	559,045.00	559,045.00	559,045.00
.8	Employee Benefits	52,488.30	52,035.00	52,035.00	53,196.00	48,800.00	48,800.00	48,800.00
-*		598,314.11	877,440.00	877,440.00	731,169.00	726,773.00	726,773.00	726,773.00
4189	Public Health-Bio Terrorism							
.1	Personal Services	39,673.56	48,789.00	56,196.71	44,683.00	39,461.00	39,461.00	39,461.00
.4	Contractual Expense	1,866.38	3,170.00	5,170.00	3,759.00	4,405.00	4,405.00	4,405.00
.8	Employee Benefits	9,706.71	13,003.00	13,722.69	10,252.00	8,230.00	8,230.00	8,230.00
-*		51,246.65	64,962.00	75,089.40	58,694.00	52,096.00	52,096.00	52,096.00

MICHAEL SWAN COUNTY TREASURER
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A	General	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4190	Public Health - Ebola							
.1	Personal Services	0.00	0.00	3,775.00	0.00	3,775.00	3,775.00	3,775.00
.2	Equipment	0.00	0.00	23,600.00	7,024.00	7,024.00	7,024.00	7,024.00
.4	Contractual Expense	0.00	0.00	10,336.00	10,336.00	10,336.00	10,336.00	10,336.00
.8	Employee Benefits	0.00	0.00	289.00	0.00	289.00	289.00	289.00
-*		0.00	0.00	38,000.00	17,360.00	21,424.00	21,424.00	21,424.00
4220	Narcotics Control-DA							
.1	Personal Services	45,030.15	53,040.00	53,040.00	74,256.00	54,365.00	54,365.00	54,365.00
.4	Contractual Expense	5,337.61	8,989.00	8,989.00	8,613.00	8,613.00	8,613.00	8,613.00
.8	Employee Benefits	3,444.81	4,058.00	4,058.00	5,681.00	4,158.00	4,158.00	4,158.00
-*		53,812.57	66,087.00	66,087.00	88,550.00	67,136.00	67,136.00	67,136.00
4310	Mental Health Admin.							
.1	Personal Services	274,477.32	271,411.00	291,331.00	268,877.00	327,730.00	327,730.00	327,730.00
.2	Equipment	828.00	2,000.00	2,047.53	2,000.00	2,000.00	2,000.00	2,000.00
.4	Contractual Expense	92,875.30	101,879.00	116,300.47	117,270.00	117,270.00	117,270.00	117,270.00
.8	Other Benefits	146,325.66	147,677.00	147,677.00	142,062.00	161,292.00	161,292.00	161,292.00
-*		514,506.28	522,967.00	557,356.00	530,209.00	608,292.00	608,292.00	608,292.00
4320-0065	Mental Health Programs-PEOPLE, Inc.							
.4	Contractual Expense	34,602.00	138,407.00	138,407.00	138,407.00	138,407.00	138,407.00	138,407.00
-*		34,602.00	138,407.00	138,407.00	138,407.00	138,407.00	138,407.00	138,407.00
4320-0070	Mental Health Programs-Community Work & Independence							
.4	Contractual Expense	26,924.00	44,879.00	51,395.00	51,633.00	51,633.00	51,633.00	51,633.00
-*		26,924.00	44,879.00	51,395.00	51,633.00	51,633.00	51,633.00	51,633.00
4320-0080	Mental Health Programs-Comm. MH Center GF Hospital							
.4	Contractual Expense	587,148.00	587,150.00	606,949.00	601,985.00	601,985.00	601,985.00	601,985.00
-*		587,148.00	587,150.00	606,949.00	601,985.00	601,985.00	601,985.00	601,985.00
4320-0090	Mental Health Programs-Liberty House							
.4	Contractual Expense	251,385.00	251,381.00	257,474.00	256,188.00	256,188.00	256,188.00	256,188.00
-*		251,385.00	251,381.00	257,474.00	256,188.00	256,188.00	256,188.00	256,188.00

MICHAEL SWAN COUNTY TREASURER
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A	General	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4320-0110	Mental Health Programs-Alcohol Prevention Education Pgm							
.4	Contractual Expense	221,642.00	221,642.00	223,844.00	223,844.00	223,844.00	223,844.00	223,844.00
-*		221,642.00	221,642.00	223,844.00	223,844.00	223,844.00	223,844.00	223,844.00
4320-0120	Mental Health Programs-Mental Health Association							
.4	Contractual Expense	892,612.00	841,062.00	855,462.00	850,865.00	850,865.00	850,865.00	850,865.00
-*		892,612.00	841,062.00	855,462.00	850,865.00	850,865.00	850,865.00	850,865.00
4320-0150	Mental Health Programs-820 River Street-Mental Health							
.4	Contractual Expense	210,023.00	189,037.00	220,470.00	221,083.00	221,083.00	221,083.00	221,083.00
-*		210,023.00	189,037.00	220,470.00	221,083.00	221,083.00	221,083.00	221,083.00
4320-0165	Mental Health Programs-Parsons Child & Family Center							
.4	Contractual Expense	325,624.00	325,624.00	981,247.00	956,247.00	956,247.00	956,247.00	956,247.00
-*		325,624.00	325,624.00	981,247.00	956,247.00	956,247.00	956,247.00	956,247.00
4389	Psychtrc.Exp./Non Criminal							
.4	Contractual Expense	9,865.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
-*		9,865.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4390	Psychiatric Exp./Criminal							
.4	Contractual Expense	50,668.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
-*		50,668.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4530	Public Nursing Home							
.1	Personal Services	0.00	0.00	0.00	0.00	12,915.00	12,915.00	12,915.00
.8	Other Benefits	0.00	0.00	0.00	530,202.00	539,781.00	539,781.00	539,781.00
-*		0.00	0.00	0.00	530,202.00	552,696.00	552,696.00	552,696.00
TOTAL Health		14,193,411.94	15,151,963.00	16,007,363.20	15,809,486.00	15,491,599.00	15,491,599.00	15,491,599.00
5610	Airport (D.P.W.)							
.1	Personal Services	229,643.07	241,939.00	241,939.00	245,163.00	246,900.00	246,900.00	246,900.00
.2	Equipment	2,448.81	5,310.00	4,566.35	1,800.00	1,800.00	1,800.00	1,800.00
.4	Contractual Expense	396,650.09	401,725.00	402,468.65	336,384.00	336,384.00	336,384.00	336,384.00
.8	Other Benefits	188,491.17	197,231.00	197,231.00	197,963.00	183,175.00	183,175.00	183,175.00
-*		817,233.14	846,205.00	846,205.00	781,310.00	768,259.00	768,259.00	768,259.00
TOTAL Transportation		817,233.14	846,205.00	846,205.00	781,310.00	768,259.00	768,259.00	768,259.00

MICHAEL SWAN COUNTY TREASURER
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A	General	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6010	Social Services							
.1	Personal Services	4,676,946.14	5,102,816.00	5,102,816.00	5,210,976.00	5,147,821.00	5,147,821.00	5,147,821.00
.2	Equipment	44,648.26	6,000.00	65,787.24	15,000.00	15,000.00	15,000.00	15,000.00
.4	Contractual Expense	1,184,742.69	1,268,409.00	1,243,409.00	1,224,194.00	1,224,194.00	1,224,194.00	1,224,194.00
.8	Other Benefits	3,152,504.44	3,348,544.00	3,348,544.00	3,349,023.00	3,080,873.00	3,080,873.00	3,080,873.00
-*		9,058,841.53	9,725,769.00	9,760,556.24	9,799,193.00	9,467,888.00	9,467,888.00	9,467,888.00
6030	Countryside Adult Home							
.1	Personal Services	798,263.47	848,718.00	848,718.00	871,273.00	874,008.00	874,008.00	874,008.00
.2	Equipment	34,559.85	6,600.00	7,590.00	6,600.00	6,600.00	6,600.00	6,600.00
.4	Contractual Expense	327,312.63	402,890.00	401,900.00	367,347.00	367,347.00	367,347.00	367,347.00
.8	Other Benefits	557,803.12	578,209.00	578,209.00	572,662.00	536,141.00	536,141.00	536,141.00
-*		1,717,939.07	1,836,417.00	1,836,417.00	1,817,882.00	1,784,096.00	1,784,096.00	1,784,096.00
6050	Public Facil. For Children							
.4	Contractual Expense	30,086.02	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
-*		30,086.02	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
6055	Daycare							
.4	Contractual Expense	1,315,413.09	1,515,000.00	1,515,000.00	1,515,000.00	1,515,000.00	1,515,000.00	1,515,000.00
-*		1,315,413.09	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	323,415.12	315,000.00	315,000.00	300,000.00	300,000.00	300,000.00	300,000.00
-*		323,415.12	315,000.00	315,000.00	300,000.00	300,000.00	300,000.00	300,000.00
6100	Medicaid							
.4	Contractual Expense	13,989,058.50	13,001,536.00	13,001,536.00	12,782,184.00	12,782,184.00	12,782,184.00	12,782,184.00
-*		13,989,058.50	13,001,536.00	13,001,536.00	12,782,184.00	12,782,184.00	12,782,184.00	12,782,184.00
6101	Medical Assistance							
.4	Contractual Expense	30,382.48	100,000.00	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00
-*		30,382.48	100,000.00	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00
6109	Aid To Dependent Children							
.4	Contractual Expense	2,155,461.84	2,050,000.00	2,050,000.00	2,050,000.00	2,050,000.00	2,050,000.00	2,050,000.00
-*		2,155,461.84	2,050,000.00	2,050,000.00	2,050,000.00	2,050,000.00	2,050,000.00	2,050,000.00

MICHAEL SWAN COUNTY TREASURER
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A	General	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6119	Child Care							
.4	Contractual Expense	3,410,682.38	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
	*-	3,410,682.38	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
6140	Home Relief							
.4	Contractual Expense	1,010,674.46	1,100,000.00	1,100,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
	*-	1,010,674.46	1,100,000.00	1,100,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
6141	Fuel Crisis Assistance							
.4	Contractual Expense	31,068.44	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	*-	31,068.44	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	21,171.80	15,000.00	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	*-	21,171.80	15,000.00	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00
6417	Tourism Occupancy							
.1	Personal Services	374,120.70	378,422.00	378,422.00	382,704.00	385,681.00	385,681.00	385,681.00
.2	Equipment	1,921.67	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.4	Contractual Expense	3,072,024.31	3,673,590.00	3,772,953.97	3,767,164.00	3,741,317.00	3,741,317.00	3,741,317.00
.8	Other Benefits	213,876.86	220,248.00	220,248.00	232,007.00	215,556.00	215,556.00	215,556.00
	*-	3,661,943.54	4,273,260.00	4,372,623.97	4,382,875.00	4,343,554.00	4,343,554.00	4,343,554.00
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
6510	Veterans Services							
.1	Personal Services	79,299.68	112,425.00	112,425.00	113,718.00	114,866.00	114,866.00	114,866.00
.2	Equipment	653.99	0.00	30,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	14,592.35	21,583.00	21,583.00	18,951.00	18,951.00	18,951.00	18,951.00
.8	Other Benefits	44,984.67	70,441.00	70,441.00	66,815.00	63,265.00	63,265.00	63,265.00
	*-	139,530.69	204,449.00	234,449.00	199,484.00	197,082.00	197,082.00	197,082.00

MICHAEL SWAN COUNTY TREASURER
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A	General	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6610	Weights & Measures							
.1	Personal Services	49,531.92	51,767.00	51,767.00	51,767.00	55,000.00	55,000.00	55,000.00
.2	Equipment	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
.4	Contractual Expense	2,583.43	6,512.00	6,512.00	5,812.00	5,812.00	5,812.00	5,812.00
.8	Other Benefits	32,959.95	32,503.00	32,503.00	32,947.00	31,793.00	31,793.00	31,793.00
-*		85,075.30	92,782.00	92,782.00	92,526.00	94,605.00	94,605.00	94,605.00
6771	Nutri. For Elderly-Ham.Co.							
.1	Personal Services	163,406.01	161,664.00	161,664.00	157,910.00	157,910.00	157,910.00	157,910.00
.2	Equipment	459.99	0.00	5,862.99	0.00	0.00	0.00	0.00
.4	Contractual Expense	80,009.56	71,295.00	76,462.01	85,267.00	85,267.00	85,267.00	85,267.00
.8	Other Benefits	39,218.40	40,790.00	40,790.00	34,073.00	31,574.00	31,574.00	31,574.00
-*		283,093.96	273,749.00	284,779.00	277,250.00	274,751.00	274,751.00	274,751.00
6772	Office For The Aging							
.1	Personal Services	116,978.70	125,445.00	125,445.00	131,448.00	132,632.00	132,632.00	132,632.00
.4	Contractual Expense	90,230.96	90,874.00	90,874.00	93,874.00	93,874.00	93,874.00	93,874.00
.8	Other Benefits	84,820.71	80,680.00	80,680.00	83,040.00	84,134.00	84,134.00	84,134.00
-*		292,030.37	296,999.00	296,999.00	308,362.00	310,640.00	310,640.00	310,640.00
6772-0350	Office For The Aging-Long Term Care Ombudsman							
.1	Personal Services	2,937.74	2,950.00	2,950.00	3,023.00	3,023.00	3,023.00	3,023.00
.8	Employee Benefits	1,637.67	1,630.00	1,630.00	1,663.00	1,521.00	1,521.00	1,521.00
-*		4,575.41	4,580.00	4,580.00	4,686.00	4,544.00	4,544.00	4,544.00
6773	Nutrit. For Elderly-War.Co.							
.1	Personal Services	244,240.33	270,422.00	270,422.00	299,128.00	299,128.00	299,128.00	299,128.00
.2	Equipment	0.00	0.00	772.71	0.00	0.00	0.00	0.00
.4	Contractual Expense	350,140.17	343,055.00	348,022.29	366,110.00	366,110.00	366,110.00	366,110.00
.8	Other Benefits	93,256.68	94,226.00	94,226.00	89,313.00	131,682.00	131,682.00	131,682.00
-*		687,637.18	707,703.00	713,443.00	754,551.00	796,920.00	796,920.00	796,920.00
6774	S.N.A.P.							
.1	Personal Services	99,355.86	105,005.00	105,005.00	85,554.00	85,554.00	85,554.00	85,554.00
.2	Equipment	234.75	0.00	3,527.71	0.00	0.00	0.00	0.00
.4	Contractual Expense	135,396.05	137,070.00	125,052.29	134,280.00	134,280.00	134,280.00	134,280.00
.8	Other Benefits	44,167.75	48,674.00	48,674.00	38,012.00	43,428.00	43,428.00	43,428.00
-*		279,154.41	290,749.00	282,259.00	257,846.00	263,262.00	263,262.00	263,262.00

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A	General	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6777	Commodity Foods							
.4	Contractual Expense	71,122.45	74,228.00	74,228.00	80,000.00	80,000.00	80,000.00	80,000.00
-*		71,122.45	74,228.00	74,228.00	80,000.00	80,000.00	80,000.00	80,000.00
6778	Comm. Serv. Elderly.Warren							
.1	Personal Services	67,081.07	57,119.00	57,119.00	59,695.00	59,695.00	59,695.00	59,695.00
.4	Contractual Expense	55,906.94	63,668.00	64,118.00	72,808.00	72,808.00	72,808.00	72,808.00
.8	Other Benefits	43,345.60	57,274.00	57,274.00	35,837.00	33,416.00	33,416.00	33,416.00
-*		166,333.61	178,061.00	178,511.00	168,340.00	165,919.00	165,919.00	165,919.00
6780	Comm. Ser. Elderly/Hamilton							
.1	Personal Services	26,040.21	23,500.00	23,500.00	23,500.00	24,088.00	24,088.00	24,088.00
.4	Contractual Expense	34,172.18	26,950.00	28,450.00	36,563.00	36,563.00	36,563.00	36,563.00
.8	Other Benefits	18,983.24	21,367.00	21,367.00	21,802.00	21,817.00	21,817.00	21,817.00
-*		79,195.63	71,817.00	73,317.00	81,865.00	82,468.00	82,468.00	82,468.00
6783	Home Energy Assist. Prog.							
.1	Personal Services	22,874.15	27,964.00	27,964.00	27,964.00	28,663.00	28,663.00	28,663.00
.8	Other Benefits	22,725.08	23,776.00	23,776.00	23,427.00	22,503.00	22,503.00	22,503.00
-*		45,599.23	51,740.00	51,740.00	51,391.00	51,166.00	51,166.00	51,166.00
6784	USDA - S.N.A.P.							
.4	Contractual Expense	17,671.85	20,557.00	20,557.00	21,000.00	21,000.00	21,000.00	21,000.00
-*		17,671.85	20,557.00	20,557.00	21,000.00	21,000.00	21,000.00	21,000.00
6785	OFA-Point of Entry-Warren							
.1	Personal Services	25,652.56	27,049.00	27,049.00	29,281.00	29,334.00	29,334.00	29,334.00
.2	Equipment	178.90	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	10,125.45	18,500.00	18,500.00	6,340.00	6,340.00	6,340.00	6,340.00
.8	Employee Benefits	11,213.53	11,587.00	11,587.00	12,214.00	11,184.00	11,184.00	11,184.00
-*		47,170.44	57,136.00	57,136.00	47,835.00	46,858.00	46,858.00	46,858.00
6786	OFA-Point of Entry-Hamilton							
.1	Personal Services	17,532.43	18,738.00	18,738.00	20,226.00	20,278.00	20,278.00	20,278.00
.4	Contractual Expense	11,000.00	41,000.00	41,000.00	11,000.00	11,000.00	11,000.00	11,000.00
.8	Employee Benefits	10,403.00	7,919.00	7,919.00	8,337.00	7,638.00	7,638.00	7,638.00
-*		38,935.43	67,657.00	67,657.00	39,563.00	38,916.00	38,916.00	38,916.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

A	General	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6787	Balancing Incentive Program							
.2	Equipment	0.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
.4	Contractual Expense	0.00	154,136.00	194,136.00	175,796.00	175,796.00	175,796.00	175,796.00
-*		0.00	159,136.00	199,136.00	181,796.00	181,796.00	181,796.00	181,796.00
6788	E.I.S.E.P. - Warren							
.1	Personal Services	20,871.64	17,950.00	17,950.00	17,950.00	18,398.00	18,398.00	18,398.00
.4	Contractual Expense	139,012.69	176,726.00	176,726.00	176,726.00	176,726.00	176,726.00	176,726.00
.8	Employee Benefits	10,011.18	10,984.00	10,984.00	11,104.00	10,246.00	10,246.00	10,246.00
-*		169,895.51	205,660.00	205,660.00	205,780.00	205,370.00	205,370.00	205,370.00
6789	E.I.S.E.P. - Hamilton							
.1	Personal Services	15,203.35	13,027.00	13,027.00	13,027.00	13,353.00	13,353.00	13,353.00
.4	Contractual Expense	91,712.28	145,726.00	205,726.00	145,726.00	145,726.00	145,726.00	145,726.00
.8	Employee Benefits	7,596.61	7,972.00	7,972.00	8,058.00	7,441.00	7,441.00	7,441.00
-*		114,512.24	166,725.00	226,725.00	166,811.00	166,520.00	166,520.00	166,520.00
6794	USDA - Hamilton County							
.4	Contractual Expense	9,660.37	12,688.00	12,688.00	10,251.00	10,251.00	10,251.00	10,251.00
-*		9,660.37	12,688.00	12,688.00	10,251.00	10,251.00	10,251.00	10,251.00
6795	Title III E - OFA							
.1	Personal Services	13,417.75	13,719.00	13,719.00	14,406.00	14,406.00	14,406.00	14,406.00
.4	Contractual Expense	62,439.37	74,800.00	74,800.00	78,500.00	78,500.00	78,500.00	78,500.00
.8	Employee Benefits	10,492.65	10,560.00	10,560.00	10,895.00	9,936.00	9,936.00	9,936.00
-*		86,349.77	99,079.00	99,079.00	103,801.00	102,842.00	102,842.00	102,842.00
6986	OFA MIPPA/ADRC							
.4	Contractual Expense	5,999.95	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00
-*		5,999.95	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00
6987	Title VII Elder Abuse Prev.							
.1	Personal Services	8,999.15	9,030.00	9,030.00	9,253.00	9,253.00	9,253.00	9,253.00
.4	Contractual Expense	1,346.40	1,500.00	1,500.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	5,005.26	4,980.00	4,980.00	5,083.00	4,646.00	4,646.00	4,646.00
-*		15,350.81	15,510.00	15,510.00	14,336.00	13,899.00	13,899.00	13,899.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

A	General	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6988	OFA HIICAP							
.1	Personal Services	37,257.14	39,758.00	39,758.00	40,273.00	40,747.00	40,747.00	40,747.00
.4	Contractual Expense	18,499.92	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
.8	Employee Benefits	19,196.10	22,795.00	22,795.00	23,186.00	21,307.00	21,307.00	21,307.00
-*		74,953.16	79,053.00	79,053.00	79,959.00	78,554.00	78,554.00	78,554.00
6989	Health Promotion							
.4	Contractual Expense	6,610.95	8,240.00	8,240.00	5,000.00	5,000.00	5,000.00	5,000.00
-*		6,610.95	8,240.00	8,240.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL Economic Assistance & Opportunity		39,861,596.99	41,115,280.00	41,399,661.21	41,130,067.00	40,765,585.00	40,765,585.00	40,765,585.00
7110	Parks & Recreation							
.1	Personal Services	310,944.84	311,904.00	301,504.00	311,914.00	315,529.00	315,529.00	315,529.00
.2	Equipment	1,460.95	1,500.00	1,500.00	2,900.00	2,900.00	2,900.00	2,900.00
.4	Contractual Expense	254,801.45	304,080.00	303,980.00	292,226.00	292,226.00	292,226.00	292,226.00
.8	Other Benefits	180,805.17	203,791.00	203,791.00	196,156.00	186,720.00	186,720.00	186,720.00
-*		748,012.41	821,275.00	810,775.00	803,196.00	797,375.00	797,375.00	797,375.00
7111	Up Yonda Farm							
.1	Personal Services	128,158.29	129,650.00	129,650.00	129,650.00	132,892.00	132,892.00	132,892.00
.2	Equipment	2,199.41	1,300.00	1,300.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	20,419.02	21,848.00	30,183.00	20,254.00	20,254.00	20,254.00	20,254.00
.8	Other Benefits	71,816.18	73,855.00	73,855.00	80,611.00	74,601.00	74,601.00	74,601.00
-*		222,592.90	226,653.00	234,988.00	230,515.00	227,747.00	227,747.00	227,747.00
7111-0198	Up Yonda Farm-Bed Tax							
.2	Equipment	792.93	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	12,499.90	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
-*		13,292.83	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
7112	Snowmobile Grant							
.4	Contractual Expense	66,150.00	0.00	67,970.00	0.00	0.00	0.00	0.00
-*		66,150.00	0.00	67,970.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

A	General	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
7113	Railroad							
.1	Personal Services	24,517.71	24,740.00	24,740.00	25,027.00	25,653.00	25,653.00	25,653.00
.4	Contractual Expense	2,237.94	2,292.00	2,292.00	213.00	213.00	213.00	213.00
.8	Other Benefits	12,100.10	12,160.00	12,160.00	11,535.00	10,758.00	10,758.00	10,758.00
*-		38,855.75	39,192.00	39,192.00	36,775.00	36,624.00	36,624.00	36,624.00
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	4,550.50	6,271.00	6,271.00	6,136.00	6,136.00	6,136.00	6,136.00
.8	Other Benefits	16,178.02	17,972.00	17,972.00	13,864.00	13,484.00	13,484.00	13,484.00
*-		20,728.52	24,243.00	24,243.00	20,000.00	19,620.00	19,620.00	19,620.00
7312	Special Delinquency Prev.							
.4	Contractual Expense	27,984.71	11,518.00	29,403.00	29,400.00	29,400.00	29,400.00	29,400.00
*-		27,984.71	11,518.00	29,403.00	29,400.00	29,400.00	29,400.00	29,400.00
7313	Youth Court							
.4	Contractual Expense	50,874.99	50,875.00	50,875.00	68,820.00	68,820.00	68,820.00	68,820.00
*-		50,874.99	50,875.00	50,875.00	68,820.00	68,820.00	68,820.00	68,820.00
7410	Southern Adir. Library							
.4	Contractual Expense	35,000.00	35,000.00	35,000.00	35,000.00	45,000.00	45,000.00	45,000.00
*-		35,000.00	35,000.00	35,000.00	35,000.00	45,000.00	45,000.00	45,000.00
7510	Historian							
.1	Personal Services	11,132.24	11,465.00	11,465.00	11,465.00	11,752.00	11,752.00	11,752.00
.4	Contractual Expense	226.71	710.00	710.00	750.00	750.00	750.00	750.00
.8	Other Benefits	851.61	877.00	933.41	944.00	966.00	966.00	966.00
*-		12,210.56	13,052.00	13,108.41	13,159.00	13,468.00	13,468.00	13,468.00
	TOTAL Culture & Recreation	1,260,702.67	1,260,808.00	1,344,554.41	1,275,865.00	1,277,054.00	1,277,054.00	1,277,054.00
8021	Planning (and Comm. Dev.)							
.1	Personal Services	192,673.41	201,170.00	201,170.00	202,115.00	206,119.00	206,119.00	206,119.00
.2	Equipment	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	7,695.98	7,874.00	7,874.00	7,488.00	7,488.00	7,488.00	7,488.00
.8	Other Benefits	79,435.92	82,813.00	82,813.00	84,121.00	78,200.00	78,200.00	78,200.00
*-		279,805.31	291,857.00	312,857.00	293,724.00	291,807.00	291,807.00	291,807.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

A	General	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8022	Planning GIS Program							
.1	Personal Services	39,050.00	40,128.00	63,048.00	72,779.00	53,279.00	53,279.00	53,279.00
.4	Contractual Expense	15,970.77	16,774.00	16,949.28	13,047.00	13,047.00	13,047.00	13,047.00
.8	Other Benefits	6,000.00	10,292.00	15,575.00	15,700.00	13,278.00	13,278.00	13,278.00
-*		61,020.77	67,194.00	95,572.28	101,526.00	79,604.00	79,604.00	79,604.00
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
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	2,299.40	5,624.00	5,624.00	20,124.00	20,124.00	20,124.00	20,124.00
-*		2,299.40	5,624.00	5,624.00	20,124.00	20,124.00	20,124.00	20,124.00
8730	Conservation							
.4	Contractual Expense	308,201.00	313,000.00	328,000.00	318,152.00	318,152.00	318,152.00	318,152.00
-*		308,201.00	313,000.00	328,000.00	318,152.00	318,152.00	318,152.00	318,152.00
8750	Agri. & Livestock - Ext. Serv.							
.4	Contractual Expense	310,463.00	321,373.00	321,373.00	410,973.00	361,973.00	361,973.00	361,973.00
-*		310,463.00	321,373.00	321,373.00	410,973.00	361,973.00	361,973.00	361,973.00
TOTAL Home & Community Service		976,289.48	1,013,548.00	1,077,926.28	1,158,999.00	1,086,160.00	1,086,160.00	1,086,160.00
9050	Unemployment Insurance							
.4	Contractual Expense	2,614.40	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	12,511.69	56,000.00	56,000.00	45,000.00	45,000.00	45,000.00	45,000.00
-*		15,126.09	56,000.00	56,000.00	45,000.00	45,000.00	45,000.00	45,000.00
9055	Disability							
.8	Other Benefits	8,530.83	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
-*		8,530.83	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

A	General	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9060	Hospitalization							
.8	Other Benefits	11,153.19	11,000.00	11,000.00	0.00	0.00	0.00	0.00
	-*	11,153.19	11,000.00	11,000.00	0.00	0.00	0.00	0.00
9065	Dental Insurance							
.8	Employee Benefits	-6,770.36	0.00	0.00	0.00	0.00	0.00	0.00
	-*	-6,770.36	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Employee Benefits	28,039.75	82,000.00	82,000.00	60,000.00	60,000.00	60,000.00	60,000.00
9730	Bond Anticipation Notes							
.6	Indebtedness	307,570.00	175,236.00	175,236.00	80,600.00	30,600.00	30,600.00	30,600.00
.7	Indebtedness	5,573.05	3,546.00	3,546.00	5,127.00	1,377.00	1,377.00	1,377.00
	-*	313,143.05	178,782.00	178,782.00	85,727.00	31,977.00	31,977.00	31,977.00
9785	Installment Purchase Debt							
.6	Indebtedness	166,695.63	182,675.00	182,675.00	197,239.00	197,239.00	197,239.00	197,239.00
.7	Indebtedness	75,270.34	69,292.00	69,292.00	62,727.00	62,727.00	62,727.00	62,727.00
	-*	241,965.97	251,967.00	251,967.00	259,966.00	259,966.00	259,966.00	259,966.00
	TOTAL Debt Service	555,109.02	430,749.00	430,749.00	345,693.00	291,943.00	291,943.00	291,943.00
9901	Transfers							
.9	Interfund Transfers	22,319.00	0.00	0.00	0.00	0.00	0.00	0.00
	-*	22,319.00	0.00	0.00	0.00	0.00	0.00	0.00
9901-0180	Transfers-Transfer-County Road							
.9	Interfund Transfers	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	-*	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	3,098,152.66	3,065,353.00	3,065,353.00	2,704,936.00	2,708,322.00	2,708,322.00	2,708,322.00
	-*	3,098,152.66	3,065,353.00	3,065,353.00	2,704,936.00	2,708,322.00	2,708,322.00	2,708,322.00
9901-0182	Transfers-Transfer-Road Machinery							
.9	Interfund Transfers	0.00	0.00	7,740.00	0.00	0.00	0.00	0.00
	-*	0.00	0.00	7,740.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

A	General	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9950	Transfers-Capital Projects							
.9	Interfund Transfers	1,420,968.88	105,500.00	978,114.87	128,485.00	98,235.00	98,235.00	98,235.00
	*-	1,420,968.88	105,500.00	978,114.87	128,485.00	98,235.00	98,235.00	98,235.00
	TOTAL Fund Transfers	4,581,440.54	3,170,853.00	4,051,207.87	2,833,421.00	2,806,557.00	2,806,557.00	2,806,557.00
9620	Other Budgetary Purposes							
.9	Capital Outlay	0.00	392,105.00	392,105.00	380,000.00	537,000.00	537,000.00	537,000.00
	*-	0.00	392,105.00	392,105.00	380,000.00	537,000.00	537,000.00	537,000.00
	TOTAL Other Uses	0.00	392,105.00	392,105.00	380,000.00	537,000.00	537,000.00	537,000.00
3110-4023	Sheriff's Law Enforcement-FY11 SLETPP							
.2	Equipment	1,885.00	0.00	0.00	0.00	0.00	0.00	0.00
	*-	1,885.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	1,885.00	0.00	0.00	0.00	0.00	0.00	0.00
A	General FUND TOTAL	127,226,980.89	130,881,009.00	134,399,461.02	132,166,323.00	130,759,266.00	130,819,660.00	130,819,660.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

D	County Road	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1910	Unallocated Insurance							
.4	Contractual Expense	70,735.82	67,414.00	67,414.00	0.00	0.00	0.00	0.00
	-*	70,735.82	67,414.00	67,414.00	0.00	0.00	0.00	0.00
	TOTAL General Government Support	70,735.82	67,414.00	67,414.00	0.00	0.00	0.00	0.00
3310	Traffic Control							
.1	Personal Services	125,398.85	127,933.00	127,933.00	133,066.00	133,066.00	133,066.00	133,066.00
.2	Equipment	0.00	400.00	400.00	200.00	200.00	200.00	200.00
.4	Contractual Expense	329,290.13	387,620.00	430,620.00	421,871.00	421,871.00	421,871.00	421,871.00
.8	Other Benefits	95,360.60	103,506.00	103,506.00	124,414.00	109,654.00	109,654.00	109,654.00
	-*	550,049.58	619,459.00	662,459.00	679,551.00	664,791.00	664,791.00	664,791.00
	TOTAL Public Safety	550,049.58	619,459.00	662,459.00	679,551.00	664,791.00	664,791.00	664,791.00
5010	Highway Administration							
.1	Personal Services	120,958.94	0.00	0.00	0.00	0.00	0.00	0.00
.2	Equipment	561.71	400.00	400.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	33,503.35	36,500.00	36,500.00	0.00	0.00	0.00	0.00
.8	Other Benefits	115,427.28	44,772.00	44,772.00	47,467.00	46,504.00	46,504.00	46,504.00
	-*	270,451.28	81,672.00	81,672.00	47,467.00	46,504.00	46,504.00	46,504.00
5020	Engineering							
.1	Personal Services	386,873.20	469,239.00	469,239.00	470,690.00	422,266.00	422,266.00	422,266.00
.2	Equipment	1,713.00	17,250.00	17,250.00	4,250.00	4,250.00	4,250.00	4,250.00
.4	Contractual Expense	39,222.91	45,340.00	45,340.00	56,140.00	56,140.00	56,140.00	56,140.00
.8	Other Benefits	239,549.55	275,771.00	275,771.00	282,612.00	237,239.00	237,239.00	237,239.00
	-*	667,358.66	807,600.00	807,600.00	813,692.00	719,895.00	719,895.00	719,895.00
5110	Maintenance of Roads							
.1	Personal Services	1,358,063.52	1,535,660.00	1,535,660.00	1,582,046.00	1,625,572.00	1,625,572.00	1,625,572.00
.4	Contractual Expense	1,061,103.05	1,543,900.00	1,637,400.00	1,536,986.00	1,536,986.00	1,536,986.00	1,536,986.00
.8	Other Benefits	1,007,785.16	1,254,454.00	1,254,454.00	1,237,160.00	1,196,015.00	1,196,015.00	1,196,015.00
	-*	3,426,951.73	4,334,014.00	4,427,514.00	4,356,192.00	4,358,573.00	4,358,573.00	4,358,573.00

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D	County Road	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8169	County Roads-Valentine Pond Rd.-CR#55							
.1	Personal Services	138.71	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	0.00	0.00	78,046.99	0.00	0.00	0.00	0.00
.8	Employee Benefits	37.70	0.00	0.00	0.00	0.00	0.00	0.00
-*-		176.41	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	19,539.90	0.00	0.00	0.00	0.00
-*-		0.00	0.00	19,539.90	0.00	0.00	0.00	0.00
5112-8175	County Roads-CR#22 Harrisburg Rd							
.2	Projects	0.00	0.00	2,242.13	0.00	0.00	0.00	0.00
-*-		0.00	0.00	2,242.13	0.00	0.00	0.00	0.00
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
5112-8182	County Roads-CR#16 East River Drive							
.2	Projects	0.00	0.00	0.32	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	4.57	0.00	0.00	0.00	0.00
-*-		0.00	0.00	4.89	0.00	0.00	0.00	0.00
5112-8183	County Roads-CR#48 Trout Lake Road							
.2	Projects	0.00	0.00	107,695.07	0.00	0.00	0.00	0.00
-*-		0.00	0.00	107,695.07	0.00	0.00	0.00	0.00
5112-8184	County Roads-CR#13 Glen Athol Road							
.1	Personal Services	2,926.06	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	49,264.30	0.00	3,923.72	0.00	0.00	0.00	0.00
.4	Contractual Expense	3,352.93	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	736.89	0.00	0.00	0.00	0.00	0.00	0.00
-*-		56,280.18	0.00	3,923.72	0.00	0.00	0.00	0.00
5112-8193	County Roads-CR19 Olmsteadville Road							
.1	Personal Services	236.44	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	64.88	0.00	0.00	0.00	0.00	0.00	0.00
-*-		301.32	0.00	0.00	0.00	0.00	0.00	0.00

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D	County Road	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8194	County Roads-CR12 Hadley Road							
.2	Projects	0.00	0.00	619.41	0.00	0.00	0.00	0.00
-*		0.00	0.00	619.41	0.00	0.00	0.00	0.00
5112-8196	County Roads-2014 CR#7 Bay Road							
.1	Personal Services	25,917.64	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	179,652.21	0.00	78,281.48	0.00	0.00	0.00	0.00
.4	Contractual Expense	37,433.12	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	14,490.45	0.00	6.55	0.00	0.00	0.00	0.00
-*		257,493.42	0.00	78,288.03	0.00	0.00	0.00	0.00
5112-8197	County Roads-2014 CR#22 Harrisburg Road							
.1	Personal Services	18,515.64	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	165,019.75	0.00	4,980.25	0.00	0.00	0.00	0.00
.4	Contractual Expense	15,437.30	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	14,713.59	0.00	0.00	0.00	0.00	0.00	0.00
-*		213,686.28	0.00	4,980.25	0.00	0.00	0.00	0.00
5112-8198	County Roads-2014 CR#11b Valley Woods Road							
.1	Personal Services	9,723.78	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	173,780.32	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	15,452.07	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	2,757.93	0.00	0.00	0.00	0.00	0.00	0.00
-*		201,714.10	0.00	0.00	0.00	0.00	0.00	0.00
5112-8199	County Roads-2014 CR#21 New Hague Road							
.1	Personal Services	10,023.77	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	128,688.84	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	21,383.06	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	5,063.87	0.00	0.00	0.00	0.00	0.00	0.00
-*		165,159.54	0.00	0.00	0.00	0.00	0.00	0.00
5112-8201	County Roads-2014 CR#4 Mountain Avenue							
.1	Personal Services	17,115.04	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	135,242.79	0.00	60,746.45	0.00	0.00	0.00	0.00
.4	Contractual Expense	17,714.85	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	8,873.83	0.00	0.00	0.00	0.00	0.00	0.00
-*		178,946.51	0.00	60,746.45	0.00	0.00	0.00	0.00

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D	County Road	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8202	County Roads-2014 CR#72 Garnet Lake Road							
.1	Personal Services	25,983.39	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	200,358.11	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	34,092.63	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	17,800.92	0.00	60.79	0.00	0.00	0.00	0.00
-*-		278,235.05	0.00	60.79	0.00	0.00	0.00	0.00
5112-8203	County Roads-2014 CR#14 River Street							
.1	Personal Services	9,086.54	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	63,258.72	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	7,103.53	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	4,243.83	0.00	0.00	0.00	0.00	0.00	0.00
-*-		83,692.62	0.00	0.00	0.00	0.00	0.00	0.00
5112-8204	County Roads-2014 CR#10 Horicon Avenue							
.1	Personal Services	17,121.63	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	164,133.33	0.00	1,866.67	0.00	0.00	0.00	0.00
.4	Contractual Expense	15,524.91	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	15,040.45	0.00	0.00	0.00	0.00	0.00	0.00
-*-		211,820.32	0.00	1,866.67	0.00	0.00	0.00	0.00
5112-8205	County Roads-2014 CR#55 Valentine Pond Road							
.1	Personal Services	29,841.14	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	248,140.27	0.00	59.73	0.00	0.00	0.00	0.00
.4	Contractual Expense	20,919.90	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	16,479.27	0.00	-43.72	0.00	0.00	0.00	0.00
-*-		315,380.58	0.00	16.01	0.00	0.00	0.00	0.00
5112-8206	County Roads-2014 CR#76 Dartmouth Road							
.1	Personal Services	14,360.57	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	96,682.84	0.00	80,201.34	0.00	0.00	0.00	0.00
.4	Contractual Expense	13,423.52	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	3,767.18	0.00	0.00	0.00	0.00	0.00	0.00
-*-		128,234.11	0.00	80,201.34	0.00	0.00	0.00	0.00

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5112-8207	County Roads-2014 CR#49 Coolidge Hill Road							
.2	Projects	20,116.80	0.00	0.00	0.00	0.00	0.00	0.00
-*		20,116.80	0.00	0.00	0.00	0.00	0.00	0.00
5112-8208	County Roads-2014 CR#19 Olmstedville Road							
.1	Personal Services	25,384.09	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	348,219.92	0.00	2,780.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	26,638.56	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	11,104.46	0.00	73.74	0.00	0.00	0.00	0.00
-*		411,347.03	0.00	2,853.74	0.00	0.00	0.00	0.00
5112-8209	County Roads-2014 CR#17 Haviland Road							
.1	Personal Services	28,322.10	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	230,670.58	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	26,034.62	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	23,625.43	0.00	0.00	0.00	0.00	0.00	0.00
-*		308,652.73	0.00	0.00	0.00	0.00	0.00	0.00
5112-8210	County Roads-2014 CR#16 East River Drive							
.1	Personal Services	2,893.83	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	44,709.23	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	2,773.88	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	2,788.74	0.00	0.00	0.00	0.00	0.00	0.00
-*		53,165.68	0.00	0.00	0.00	0.00	0.00	0.00
5112-8211	County Roads-2014 CR#65 Knapp Hill Road							
.2	Projects	5,632.70	0.00	0.00	0.00	0.00	0.00	0.00
-*		5,632.70	0.00	0.00	0.00	0.00	0.00	0.00
5112-8212	County Roads-2014 CR#52 Queensbury Avenue							
.2	Projects	20,209.56	0.00	0.00	0.00	0.00	0.00	0.00
-*		20,209.56	0.00	0.00	0.00	0.00	0.00	0.00
5112-8213	County Roads-2014 CR#32 Call Street							
.2	Projects	15,288.77	0.00	0.00	0.00	0.00	0.00	0.00
-*		15,288.77	0.00	0.00	0.00	0.00	0.00	0.00

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D	County Road	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8214	County Roads-2014 CR#30 Schroon River Road							
.1	Personal Services	4,178.96	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	184,732.29	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	5,764.16	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	2,535.47	0.00	0.00	0.00	0.00	0.00	0.00
-*		197,210.88	0.00	0.00	0.00	0.00	0.00	0.00
5112-8215	County Roads-2014 CR#40 Golf Course Road							
.2	Projects	23,140.33	0.00	0.00	0.00	0.00	0.00	0.00
-*		23,140.33	0.00	0.00	0.00	0.00	0.00	0.00
5112-8216	County Roads-2014 CR#12 Hadley Road							
.1	Personal Services	6,732.37	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	116,657.98	0.00	3,342.02	0.00	0.00	0.00	0.00
.4	Contractual Expense	6,586.27	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	2,088.36	0.00	0.00	0.00	0.00	0.00	0.00
-*		132,064.98	0.00	3,342.02	0.00	0.00	0.00	0.00
5112-8217	County Roads-2014 CR#21 West Hague Road							
.1	Personal Services	7,821.05	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	142,223.19	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	14,006.65	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	2,079.98	0.00	0.00	0.00	0.00	0.00	0.00
-*		166,130.87	0.00	0.00	0.00	0.00	0.00	0.00
5112-8218	County Roads-2014 CR#35 Diamond Point Road							
.1	Personal Services	3,473.48	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	31,296.53	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	2,481.98	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	882.84	0.00	0.00	0.00	0.00	0.00	0.00
-*		38,134.83	0.00	0.00	0.00	0.00	0.00	0.00
5112-8219	County Roads-2015 CR#12 Hadley Road							
.2	Projects	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00
-*		0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00

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5112-8220	County Roads-2015 CR#16 East River Drive							
.2	Projects	0.00	138,000.00	198,000.00	0.00	0.00	0.00	0.00
_*-		0.00	138,000.00	198,000.00	0.00	0.00	0.00	0.00
5112-8221	County Roads-2015 CR#7 Bay Road							
.2	Projects	0.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00
_*-		0.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00
5112-8222	County Roads-2015 CR#4 Mountain Road							
.2	Projects	0.00	86,250.00	75,779.45	0.00	0.00	0.00	0.00
_*-		0.00	86,250.00	75,779.45	0.00	0.00	0.00	0.00
5112-8223	County Roads-2015 CR#22 Harrisburg Road							
.2	Projects	0.00	115,000.00	101,373.65	0.00	0.00	0.00	0.00
_*-		0.00	115,000.00	101,373.65	0.00	0.00	0.00	0.00
5112-8224	County Roads-2015 CR#72 Garnet Lake Road							
.2	Projects	0.00	69,000.00	76,498.79	0.00	0.00	0.00	0.00
_*-		0.00	69,000.00	76,498.79	0.00	0.00	0.00	0.00
5112-8225	County Roads-2015 CR#71 Stone Schoolhouse Rd							
.2	Projects	0.00	46,000.00	33,800.00	0.00	0.00	0.00	0.00
_*-		0.00	46,000.00	33,800.00	0.00	0.00	0.00	0.00
5112-8226	County Roads-2015 CR#55 Valentine Pond Road							
.2	Projects	0.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00
_*-		0.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00
5112-8227	County Roads-2015 CR#13 Glen Athol Road							
.2	Projects	0.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00
_*-		0.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00
5112-8228	County Roads-2015 CR#19 Olmsteadville Road							
.2	Projects	0.00	199,126.00	292,861.96	0.00	0.00	0.00	0.00
_*-		0.00	199,126.00	292,861.96	0.00	0.00	0.00	0.00
5112-8229	County Roads-2015 CR#48 Trout Lake Road							
.2	Projects	0.00	198,000.00	271,325.01	0.00	0.00	0.00	0.00
_*-		0.00	198,000.00	271,325.01	0.00	0.00	0.00	0.00

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D	County Road	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8230	County Roads-2015 CR#10 Schroon River Road							
.2	Projects	0.00	159,000.00	185,800.00	0.00	0.00	0.00	0.00
_*-		0.00	159,000.00	185,800.00	0.00	0.00	0.00	0.00
5112-8231	County Roads-2015 CR#29 Peaceful Valley Road							
.2	Projects	0.00	349,800.00	309,800.00	0.00	0.00	0.00	0.00
_*-		0.00	349,800.00	309,800.00	0.00	0.00	0.00	0.00
5112-8232	County Roads-2015 CR#18 Sagamore Road							
.2	Projects	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	51,000.00	0.00	0.00	0.00	0.00
5112-8233	County Roads-2015 CR#66 Country Club Road							
.2	Projects	0.00	0.00	80,000.00	2,000,176.00	0.00	0.00	0.00
_*-		0.00	0.00	80,000.00	2,000,176.00	0.00	0.00	0.00
5112-8234	County Roads-2016 CR#48 Trout Lake Road							
.2	Projects	0.00	0.00	0.00	0.00	198,000.00	198,000.00	198,000.00
_*-		0.00	0.00	0.00	0.00	198,000.00	198,000.00	198,000.00
5112-8235	County Roads-2016 CR#76 Dartmouth Road							
.2	Projects	0.00	0.00	0.00	0.00	188,000.00	188,000.00	188,000.00
_*-		0.00	0.00	0.00	0.00	188,000.00	188,000.00	188,000.00
5112-8236	County Roads-2016 CR#22 Harrisburg Road							
.2	Projects	0.00	0.00	0.00	0.00	103,000.00	103,000.00	103,000.00
_*-		0.00	0.00	0.00	0.00	103,000.00	103,000.00	103,000.00
5112-8237	County Roads-2016 CR#55 Valentine Pond Road							
.2	Projects	0.00	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00
_*-		0.00	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00
5112-8238	County Roads-2016 CR#10 Schroon River Road							
.2	Projects	0.00	0.00	0.00	0.00	188,000.00	188,000.00	188,000.00
_*-		0.00	0.00	0.00	0.00	188,000.00	188,000.00	188,000.00
5112-8239	County Roads-2016 CR#76 Murray Road							
.2	Projects	0.00	0.00	0.00	0.00	210,000.00	210,000.00	210,000.00
_*-		0.00	0.00	0.00	0.00	210,000.00	210,000.00	210,000.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

D	County Road	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8240	County Roads-2016 CR#7 Bay Road							
.2	Projects	0.00	0.00	0.00	0.00	172,000.00	172,000.00	172,000.00
_*-		0.00	0.00	0.00	0.00	172,000.00	172,000.00	172,000.00
5112-8241	County Roads-2016 CR#72 Garnet Lake Road							
.2	Projects	0.00	0.00	0.00	0.00	107,000.00	107,000.00	107,000.00
_*-		0.00	0.00	0.00	0.00	107,000.00	107,000.00	107,000.00
5112-8242	County Roads-2016 CR#36 Valley Road							
.2	Projects	0.00	0.00	0.00	0.00	210,000.00	210,000.00	210,000.00
_*-		0.00	0.00	0.00	0.00	210,000.00	210,000.00	210,000.00
5112-8243	County Roads-2016 CR#4 Athol Road							
.2	Projects	0.00	0.00	0.00	0.00	105,000.00	105,000.00	105,000.00
_*-		0.00	0.00	0.00	0.00	105,000.00	105,000.00	105,000.00
5112-8244	County Roads-2016 CR#19 Olmsteadville Road							
.2	Projects	0.00	0.00	0.00	0.00	233,000.00	233,000.00	233,000.00
_*-		0.00	0.00	0.00	0.00	233,000.00	233,000.00	233,000.00
5112-8245	County Roads-2016 CR#73 Gore Mountain							
.2	Projects	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
_*-		0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
5112-8246	County Roads-2016 CR#8 Friends Lake Road							
.2	Projects	0.00	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00
_*-		0.00	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00
5112-8247	County Roads-2016 CR#21 West Hague Road							
.2	Projects	0.00	0.00	0.00	0.00	172,000.00	172,000.00	172,000.00
_*-		0.00	0.00	0.00	0.00	172,000.00	172,000.00	172,000.00
5112-8248	County Roads-2016 CR#11B Valley Woods Road							
.2	Projects	0.00	0.00	0.00	0.00	101,000.00	101,000.00	101,000.00
_*-		0.00	0.00	0.00	0.00	101,000.00	101,000.00	101,000.00
5112-8249	County Roads-2016 CR#28 Corinth Road							
.2	Projects	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00
_*-		0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

D	County Road	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5142	Snow Removal - County							
.1	Personal Services	231,667.44	256,337.00	256,337.00	238,958.00	238,958.00	238,958.00	238,958.00
.4	Contractual Expense	1,570,244.15	1,774,503.00	1,774,503.00	1,989,914.00	1,989,914.00	1,989,914.00	1,989,914.00
.8	Other Benefits	116,943.91	107,030.00	107,030.00	94,540.00	86,618.00	86,618.00	86,618.00
-*		1,918,855.50	2,137,870.00	2,137,870.00	2,323,412.00	2,315,490.00	2,315,490.00	2,315,490.00
5148	Services to Other Govts.							
.1	Personal Services	23,202.34	63,845.00	63,845.00	55,083.00	55,083.00	55,083.00	55,083.00
.4	Contractual Expense	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
.8	Employee Benefits	16,241.57	39,103.00	39,103.00	36,177.00	33,040.00	33,040.00	33,040.00
-*		39,443.91	117,948.00	117,948.00	106,260.00	103,123.00	103,123.00	103,123.00
TOTAL Transportation		9,805,276.68	9,479,280.00	10,333,693.95	9,647,199.00	9,843,585.00	9,843,585.00	9,843,585.00
9040	Workmen's Compensation							
.8	Other Benefits	135,942.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		135,942.00	0.00	0.00	0.00	0.00	0.00	0.00
9050	Unemployment Insurance							
.8	Other Benefits	1,117.75	5,000.00	5,000.00	0.00	0.00	0.00	0.00
-*		1,117.75	5,000.00	5,000.00	0.00	0.00	0.00	0.00
9055	Disability							
.8	Other Benefits	113.62	5,000.00	5,000.00	0.00	0.00	0.00	0.00
-*		113.62	5,000.00	5,000.00	0.00	0.00	0.00	0.00
9060	Hospitalization							
.8	Other Benefits	802.50	0.00	0.00	0.00	0.00	0.00	0.00
-*		802.50	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Employee Benefits		137,975.87	10,000.00	10,000.00	0.00	0.00	0.00	0.00
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	15,352.82	17,195.00	17,195.00	11,464.00	11,464.00	11,464.00	11,464.00
-*		397,462.82	399,305.00	399,305.00	393,574.00	393,574.00	393,574.00	393,574.00
TOTAL Debt Service		397,462.82	399,305.00	399,305.00	393,574.00	393,574.00	393,574.00	393,574.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

D	County Road	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	35,408.16	35,376.00	35,376.00	35,851.00	35,851.00	35,851.00	35,851.00
-*		35,408.16	35,376.00	35,376.00	35,851.00	35,851.00	35,851.00	35,851.00
9901-0186	Transfers-Transfer-General							
.9	Interfund Transfers	233.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		233.00	0.00	0.00	0.00	0.00	0.00	0.00
9950	Transfers-Capital Projects							
.9	Interfund Transfers	563,250.00	397,000.00	779,378.55	343,035.00	343,035.00	343,035.00	343,035.00
-*		563,250.00	397,000.00	779,378.55	343,035.00	343,035.00	343,035.00	343,035.00
TOTAL Fund Transfers		598,891.16	432,376.00	814,754.55	378,886.00	378,886.00	378,886.00	378,886.00
D	County Road FUND TOTAL	11,560,391.93	11,007,834.00	12,287,626.50	11,099,210.00	11,280,836.00	11,280,836.00	11,280,836.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

DM	Road Machinery	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1910	Unallocated Insurance							
.4	Contractual Expense	67,756.29	66,200.00	66,200.00	0.00	0.00	0.00	0.00
-*		67,756.29	66,200.00	66,200.00	0.00	0.00	0.00	0.00
TOTAL General Government Support		67,756.29	66,200.00	66,200.00	0.00	0.00	0.00	0.00
5130	Machinery							
.1	Personal Services	478,243.28	527,646.00	527,646.00	526,907.00	528,565.00	528,565.00	528,565.00
.2	Equipment	181,267.67	804,257.00	1,434,089.64	1,087,912.00	837,912.00	837,912.00	837,912.00
.4	Contractual Expense	1,064,160.29	1,201,400.00	1,206,132.57	1,220,613.00	1,220,493.00	1,220,493.00	1,220,493.00
.8	Other Benefits	341,727.14	382,069.00	382,069.00	364,197.00	345,616.00	345,616.00	345,616.00
-*		2,065,398.38	2,915,372.00	3,549,937.21	3,199,629.00	2,932,586.00	2,932,586.00	2,932,586.00
5140	Motor Fuel Farms							
.1	Personal Services	3,611.38	0.00	5,200.00	8,000.00	8,200.00	8,200.00	8,200.00
.4	Contractual Expense	29,787.44	40,750.00	40,750.00	40,750.00	40,750.00	40,750.00	40,750.00
.8	Employee Benefits	2,153.56	0.00	2,540.00	3,397.00	3,155.00	3,155.00	3,155.00
-*		35,552.38	40,750.00	48,490.00	52,147.00	52,105.00	52,105.00	52,105.00
TOTAL Transportation		2,100,950.76	2,956,122.00	3,598,427.21	3,251,776.00	2,984,691.00	2,984,691.00	2,984,691.00
9040	Workmen's Compensation							
.8	Other Benefits	29,840.92	0.00	0.00	0.00	0.00	0.00	0.00
-*		29,840.92	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Employee Benefits		29,840.92	0.00	0.00	0.00	0.00	0.00	0.00
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	176,507.24	176,656.00	176,656.00	179,386.00	179,386.00	179,386.00	179,386.00
-*		176,507.24	176,656.00	176,656.00	179,386.00	179,386.00	179,386.00	179,386.00
TOTAL Fund Transfers		176,507.24	176,656.00	176,656.00	179,386.00	179,386.00	179,386.00	179,386.00
DM	Road Machinery FUND TOTAL	2,375,055.21	3,198,978.00	3,841,283.21	3,431,162.00	3,164,077.00	3,164,077.00	3,164,077.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

EF	Westmount	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60100-100	Nursing Administration-Management and Supervision							
.1	Personal Services	148,340.79	55,621.00	143,490.00	0.00	0.00	0.00	0.00
.8	Other Benefits	80,520.34	32,375.00	72,994.00	0.00	0.00	0.00	0.00
-*		228,861.13	87,996.00	216,484.00	0.00	0.00	0.00	0.00
60100-2700	Nursing Administration-Physician Fees							
.4	Contractual Expense	0.00	40.00	80.00	0.00	0.00	0.00	0.00
-*		0.00	40.00	80.00	0.00	0.00	0.00	0.00
60100-3700	Nursing Administration-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	73.00	146.00	292.00	0.00	0.00	0.00	0.00
-*		73.00	146.00	292.00	0.00	0.00	0.00	0.00
60100-5906	Nursing Administration-Supplies							
.4	Contractual Expense	89.52	125.00	250.00	0.00	0.00	0.00	0.00
-*		89.52	125.00	250.00	0.00	0.00	0.00	0.00
60100-600	Nursing Administration-Clerical & Other Admin Wages							
.1	Personal Services	40,595.88	16,625.00	39,899.00	0.00	0.00	0.00	0.00
.8	Other Benefits	18,986.28	10,478.00	23,400.00	0.00	0.00	0.00	0.00
-*		59,582.16	27,103.00	63,299.00	0.00	0.00	0.00	0.00
60100-8500	Nursing Administration-Dues - Nursing Home Association							
.4	Contractual Expense	87.50	42.00	84.00	0.00	0.00	0.00	0.00
-*		87.50	42.00	84.00	0.00	0.00	0.00	0.00
60100-8800	Nursing Administration-Travel, Conferences, Workshops							
.4	Contractual Expense	1,395.88	417.00	4,276.00	0.00	0.00	0.00	0.00
-*		1,395.88	417.00	4,276.00	0.00	0.00	0.00	0.00
60100-8900	Nursing Administration-Books, Periodicals, Subscription							
.4	Contractual Expense	433.33	167.00	991.00	0.00	0.00	0.00	0.00
-*		433.33	167.00	991.00	0.00	0.00	0.00	0.00
60100-9101	Nursing Administration-Other Direct Costs Advertising							
.4	Contractual Expense	0.00	833.00	1,666.00	0.00	0.00	0.00	0.00
-*		0.00	833.00	1,666.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

EF	Westmount	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60200-100	Nursing - Nurses' Stations-Management and Supervision							
.1	Personal Services	397,933.20	123,753.00	354,338.00	0.00	0.00	0.00	0.00
.8	Other Benefits	168,305.69	64,110.00	146,817.00	0.00	0.00	0.00	0.00
-*		566,238.89	187,863.00	501,155.00	0.00	0.00	0.00	0.00
60200-2700	Nursing - Nurses' Stations-Physician Fees							
.4	Contractual Expense	1,772.90	396.00	950.00	0.00	0.00	0.00	0.00
-*		1,772.90	396.00	950.00	0.00	0.00	0.00	0.00
60200-300	Nursing - Nurses' Stations-Registered Nurses Wages							
.1	Personal Services	131,388.64	110,031.00	264,075.00	0.00	0.00	0.00	0.00
.8	Other Benefits	77,922.81	57,170.00	124,740.00	0.00	0.00	0.00	0.00
-*		209,311.45	167,201.00	388,815.00	0.00	0.00	0.00	0.00
60200-3700	Nursing - Nurses' Stations-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	1,874.86	851.00	2,204.00	0.00	0.00	0.00	0.00
-*		1,874.86	851.00	2,204.00	0.00	0.00	0.00	0.00
60200-3810	Nursing - Nurses' Stations-Other Payments Disposal Linens							
.4	Contractual Expense	46,308.77	25,000.00	50,000.00	0.00	0.00	0.00	0.00
-*		46,308.77	25,000.00	50,000.00	0.00	0.00	0.00	0.00
60200-400	Nursing - Nurses' Stations-LPN & Activities Director Wages							
.1	Personal Services	541,374.71	263,714.00	676,596.00	0.00	0.00	0.00	0.00
.8	Other Benefits	300,403.49	170,844.00	372,470.00	0.00	0.00	0.00	0.00
-*		841,778.20	434,558.00	1,049,066.00	0.00	0.00	0.00	0.00
60200-4900	Nursing - Nurses' Stations-Medical Fee Other Medical Supply							
.4	Contractual Expense	42,123.40	18,500.00	70,350.00	0.00	0.00	0.00	0.00
-*		42,123.40	18,500.00	70,350.00	0.00	0.00	0.00	0.00
60200-500	Nursing - Nurses' Stations-Aides, Orderlies, Assistants							
.1	Personal Services	1,218,855.83	552,636.00	1,360,386.00	0.00	0.00	0.00	0.00
.8	Other Benefits	728,503.29	320,555.00	707,882.00	0.00	0.00	0.00	0.00
-*		1,947,359.12	873,191.00	2,068,268.00	0.00	0.00	0.00	0.00
60200-5600	Nursing - Nurses' Stations-Employee Wearing Apparel							
.4	Contractual Expense	9,714.84	4,167.00	10,001.00	0.00	0.00	0.00	0.00
-*		9,714.84	4,167.00	10,001.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

EF	Westmount	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60200-5802	Nursing - Nurses' Stations-Furniture Equipment							
.2	Equipment	479.83	4,583.00	13,155.00	0.00	0.00	0.00	0.00
-*		479.83	4,583.00	13,155.00	0.00	0.00	0.00	0.00
60200-5803	Nursing - Nurses' Stations-Other Equipment							
.2	Equipment	5,248.43	4,830.00	8,867.00	0.00	0.00	0.00	0.00
-*		5,248.43	4,830.00	8,867.00	0.00	0.00	0.00	0.00
60200-5906	Nursing - Nurses' Stations-Supplies							
.4	Contractual Expense	31,651.74	14,583.00	34,999.00	0.00	0.00	0.00	0.00
-*		31,651.74	14,583.00	34,999.00	0.00	0.00	0.00	0.00
60200-6101	Nursing - Nurses' Stations-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	184.44	417.00	1,001.00	0.00	0.00	0.00	0.00
-*		184.44	417.00	1,001.00	0.00	0.00	0.00	0.00
60200-6300	Nursing - Nurses' Stations-Repair & Maint PS DA Equipment							
.4	Contractual Expense	3,712.58	1,250.00	3,008.00	0.00	0.00	0.00	0.00
-*		3,712.58	1,250.00	3,008.00	0.00	0.00	0.00	0.00
60200-6801	Nursing - Nurses' Stations-Contracted Services							
.4	Contractual Expense	176,697.40	62,500.00	220,203.00	0.00	0.00	0.00	0.00
-*		176,697.40	62,500.00	220,203.00	0.00	0.00	0.00	0.00
60200-6802	Nursing - Nurses' Stations-Contracted Services							
.4	Contractual Expense	162,049.03	89,167.00	214,001.00	0.00	0.00	0.00	0.00
-*		162,049.03	89,167.00	214,001.00	0.00	0.00	0.00	0.00
60200-7300	Nursing - Nurses' Stations-Equipment Rental							
.4	Contractual Expense	19,409.40	15,000.00	43,642.00	0.00	0.00	0.00	0.00
-*		19,409.40	15,000.00	43,642.00	0.00	0.00	0.00	0.00
60200-8500	Nursing - Nurses' Stations-Dues - Nursing Home Association							
.4	Contractual Expense	287.50	51.00	215.00	0.00	0.00	0.00	0.00
-*		287.50	51.00	215.00	0.00	0.00	0.00	0.00
60200-8800	Nursing - Nurses' Stations-Travel, Conferences, Workshops							
.4	Contractual Expense	1,111.68	1,875.00	4,500.00	0.00	0.00	0.00	0.00
-*		1,111.68	1,875.00	4,500.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

EF	Westmount	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60200-8900	Nursing - Nurses' Stations-Books, Periodicals, Subscription							
.4	Contractual Expense	0.00	417.00	1,616.00	0.00	0.00	0.00	0.00
-*-		0.00	417.00	1,616.00	0.00	0.00	0.00	0.00
60200-9101	Nursing - Nurses' Stations-Other Direct Costs Advertising							
.4	Contractual Expense	7,794.42	1,667.00	7,746.64	0.00	0.00	0.00	0.00
-*-		7,794.42	1,667.00	7,746.64	0.00	0.00	0.00	0.00
60200-9102	Nursing - Nurses' Stations-Other Direct Costs Postage							
.4	Contractual Expense	106.83	83.00	199.00	0.00	0.00	0.00	0.00
-*-		106.83	83.00	199.00	0.00	0.00	0.00	0.00
72100-2700	Nursing - Laboratory Services-Physician Fees							
.4	Contractual Expense	1,311.45	1,250.00	3,000.00	0.00	0.00	0.00	0.00
-*-		1,311.45	1,250.00	3,000.00	0.00	0.00	0.00	0.00
72100-6201	Nursing - Laboratory Services-Medical PS Lab							
.4	Contractual Expense	1,077.36	2,500.00	6,000.00	0.00	0.00	0.00	0.00
-*-		1,077.36	2,500.00	6,000.00	0.00	0.00	0.00	0.00
72400-6202	Nursing - Radiology-Medical PS Radiology							
.4	Contractual Expense	6,286.51	3,250.00	8,073.00	0.00	0.00	0.00	0.00
-*-		6,286.51	3,250.00	8,073.00	0.00	0.00	0.00	0.00
72600-100	Activities Program-Management and Supervision							
.1	Personal Services	41,130.05	15,559.00	38,842.00	0.00	0.00	0.00	0.00
.8	Other Benefits	27,698.58	13,553.00	30,707.00	0.00	0.00	0.00	0.00
-*-		68,828.63	29,112.00	69,549.00	0.00	0.00	0.00	0.00
72600-2700	Activities Program-Physician Fees							
.4	Contractual Expense	0.00	79.00	190.00	0.00	0.00	0.00	0.00
-*-		0.00	79.00	190.00	0.00	0.00	0.00	0.00
72600-3700	Activities Program-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	202.90	88.00	211.00	0.00	0.00	0.00	0.00
-*-		202.90	88.00	211.00	0.00	0.00	0.00	0.00
72600-400	Activities Program-LPN & Activities Director Wages							
.1	Personal Services	30,203.37	12,198.00	35,320.00	0.00	0.00	0.00	0.00
.8	Other Benefits	5,887.24	2,366.00	12,176.00	0.00	0.00	0.00	0.00
-*-		36,090.61	14,564.00	47,496.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

EF	Westmount	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
72600-5000	Activities Program-Food							
.4	Contractual Expense	45.36	417.00	1,101.00	0.00	0.00	0.00	0.00
-*-		45.36	417.00	1,101.00	0.00	0.00	0.00	0.00
72600-5906	Activities Program-Supplies							
.4	Contractual Expense	1,693.68	625.00	1,500.00	0.00	0.00	0.00	0.00
-*-		1,693.68	625.00	1,500.00	0.00	0.00	0.00	0.00
72600-6300	Activities Program-Repair & Maint PS DA Equipment							
.4	Contractual Expense	0.00	0.00	180.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	180.00	0.00	0.00	0.00	0.00
72600-8900	Activities Program-Books, Periodicals, Subscription							
.4	Contractual Expense	255.70	125.00	300.00	0.00	0.00	0.00	0.00
-*-		255.70	125.00	300.00	0.00	0.00	0.00	0.00
72600-9101	Activities Program-Other Direct Costs Advertising							
.4	Contractual Expense	0.00	250.00	600.00	0.00	0.00	0.00	0.00
-*-		0.00	250.00	600.00	0.00	0.00	0.00	0.00
72700-2900	Pharmacy-Consulting Services							
.4	Contractual Expense	6,096.00	2,560.00	6,144.00	0.00	0.00	0.00	0.00
-*-		6,096.00	2,560.00	6,144.00	0.00	0.00	0.00	0.00
72700-4400	Pharmacy-Prescription Drugs							
.4	Contractual Expense	55,667.62	37,500.00	93,822.00	0.00	0.00	0.00	0.00
-*-		55,667.62	37,500.00	93,822.00	0.00	0.00	0.00	0.00
72700-4500	Pharmacy-Medicine Cabinet Drugs							
.4	Contractual Expense	7,131.46	4,167.00	11,430.00	0.00	0.00	0.00	0.00
-*-		7,131.46	4,167.00	11,430.00	0.00	0.00	0.00	0.00
72900-2700	Dental-Physician Fees							
.4	Contractual Expense	22,200.00	9,250.00	22,200.00	0.00	0.00	0.00	0.00
-*-		22,200.00	9,250.00	22,200.00	0.00	0.00	0.00	0.00
73300-2700	Physical Therapy-Physician Fees							
.4	Contractual Expense	0.00	40.00	96.00	0.00	0.00	0.00	0.00
-*-		0.00	40.00	96.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

EF	Westmount	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
73300-3700	Physical Therapy-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	0.00	44.00	106.00	0.00	0.00	0.00	0.00
-*-		0.00	44.00	106.00	0.00	0.00	0.00	0.00
73300-500	Physical Therapy-Aides, Orderlies, Assistants							
.1	Personal Services	27,159.92	10,700.00	26,980.00	0.00	0.00	0.00	0.00
.8	Other Benefits	14,785.54	6,832.00	15,144.00	0.00	0.00	0.00	0.00
-*-		41,945.46	17,532.00	42,124.00	0.00	0.00	0.00	0.00
73300-5803	Physical Therapy-Other Equipment							
.2	Equipment	108.99	250.00	1,000.00	0.00	0.00	0.00	0.00
-*-		108.99	250.00	1,000.00	0.00	0.00	0.00	0.00
73300-5906	Physical Therapy-Supplies							
.4	Contractual Expense	2,001.47	417.00	1,045.00	0.00	0.00	0.00	0.00
-*-		2,001.47	417.00	1,045.00	0.00	0.00	0.00	0.00
73300-6802	Physical Therapy-Contracted Services							
.4	Contractual Expense	93,444.83	37,500.00	90,000.00	0.00	0.00	0.00	0.00
-*-		93,444.83	37,500.00	90,000.00	0.00	0.00	0.00	0.00
73300-8800	Physical Therapy-Travel, Conferences, Workshops							
.4	Contractual Expense	0.00	83.00	199.00	0.00	0.00	0.00	0.00
-*-		0.00	83.00	199.00	0.00	0.00	0.00	0.00
73400-5906	Occupational Therapy-Supplies							
.4	Contractual Expense	365.95	500.00	1,200.00	0.00	0.00	0.00	0.00
-*-		365.95	500.00	1,200.00	0.00	0.00	0.00	0.00
73400-6802	Occupational Therapy-Contracted Services							
.4	Contractual Expense	69,149.22	25,000.00	60,000.00	0.00	0.00	0.00	0.00
-*-		69,149.22	25,000.00	60,000.00	0.00	0.00	0.00	0.00
73400-8900	Occupational Therapy-Books, Periodicals, Subscription							
.4	Contractual Expense	0.00	42.00	84.00	0.00	0.00	0.00	0.00
-*-		0.00	42.00	84.00	0.00	0.00	0.00	0.00
73500-5906	Speech and Hearing Therapy-Supplies							
.4	Contractual Expense	441.47	167.00	401.00	0.00	0.00	0.00	0.00
-*-		441.47	167.00	401.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

EF	Westmount	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
73500-6802	Speech and Hearing Therapy-Contracted Services							
.4	Contractual Expense	16,018.45	5,000.00	13,000.00	0.00	0.00	0.00	0.00
-*-		16,018.45	5,000.00	13,000.00	0.00	0.00	0.00	0.00
73800-200	Social Services-Cook & Social Worker Wages							
.1	Personal Services	18,173.24	7,858.00	18,859.00	0.00	0.00	0.00	0.00
.8	Other Benefits	27,496.06	6,067.00	13,411.00	0.00	0.00	0.00	0.00
-*-		45,669.30	13,925.00	32,270.00	0.00	0.00	0.00	0.00
73800-2900	Social Services-Consulting Services							
.4	Contractual Expense	1,680.00	875.00	1,750.00	0.00	0.00	0.00	0.00
-*-		1,680.00	875.00	1,750.00	0.00	0.00	0.00	0.00
73800-3700	Social Services-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	101.45	43.00	86.00	0.00	0.00	0.00	0.00
-*-		101.45	43.00	86.00	0.00	0.00	0.00	0.00
73800-5906	Social Services-Supplies							
.4	Contractual Expense	0.00	0.00	2.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	2.00	0.00	0.00	0.00	0.00
73800-600	Social Services-Clerical & Other Admin Wages							
.8	Employee Benefits	577.43	0.00	0.00	0.00	0.00	0.00	0.00
-*-		577.43	0.00	0.00	0.00	0.00	0.00	0.00
73800-8800	Social Services-Travel, Conferences, Workshops							
.4	Contractual Expense	485.88	417.00	1,001.00	0.00	0.00	0.00	0.00
-*-		485.88	417.00	1,001.00	0.00	0.00	0.00	0.00
74100-800	Medical Staff Service-Physician							
.8	Other Benefits	8,334.46	2,911.00	6,986.00	0.00	0.00	0.00	0.00
-*-		8,334.46	2,911.00	6,986.00	0.00	0.00	0.00	0.00
82100-100	Dietary Service-Management and Supervision							
.1	Personal Services	49,093.22	18,706.00	44,894.00	0.00	0.00	0.00	0.00
.8	Other Benefits	36,383.04	16,225.00	36,796.00	0.00	0.00	0.00	0.00
-*-		85,476.26	34,931.00	81,690.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

EF	Westmount	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82100-200	Dietary Service-Cook & Social Worker Wages							
.1	Personal Services	107,729.42	42,380.00	105,712.00	0.00	0.00	0.00	0.00
.8	Other Benefits	90,815.66	39,265.00	89,316.00	0.00	0.00	0.00	0.00
-*-		198,545.08	81,645.00	195,028.00	0.00	0.00	0.00	0.00
82100-2700	Dietary Service-Physician Fees							
.4	Contractual Expense	0.00	168.00	403.00	0.00	0.00	0.00	0.00
-*-		0.00	168.00	403.00	0.00	0.00	0.00	0.00
82100-2900	Dietary Service-Consulting Services							
.4	Contractual Expense	38,096.00	15,947.00	38,273.00	0.00	0.00	0.00	0.00
-*-		38,096.00	15,947.00	38,273.00	0.00	0.00	0.00	0.00
82100-3700	Dietary Service-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	101.45	229.00	550.00	0.00	0.00	0.00	0.00
-*-		101.45	229.00	550.00	0.00	0.00	0.00	0.00
82100-5000	Dietary Service-Food							
.4	Contractual Expense	234,935.70	91,667.00	222,938.00	0.00	0.00	0.00	0.00
-*-		234,935.70	91,667.00	222,938.00	0.00	0.00	0.00	0.00
82100-5503	Dietary Service-Equipment Rental							
.4	Contractual Expense	900.00	500.00	1,200.00	0.00	0.00	0.00	0.00
-*-		900.00	500.00	1,200.00	0.00	0.00	0.00	0.00
82100-5600	Dietary Service-Employee Wearing Apparel							
.4	Contractual Expense	439.61	208.00	499.00	0.00	0.00	0.00	0.00
-*-		439.61	208.00	499.00	0.00	0.00	0.00	0.00
82100-5802	Dietary Service-Furniture Equipment							
.2	Equipment	231.48	0.00	0.00	0.00	0.00	0.00	0.00
-*-		231.48	0.00	0.00	0.00	0.00	0.00	0.00
82100-5803	Dietary Service-Other Equipment							
.2	Equipment	33.99	1,167.00	2,297.00	0.00	0.00	0.00	0.00
-*-		33.99	1,167.00	2,297.00	0.00	0.00	0.00	0.00
82100-5906	Dietary Service-Supplies							
.4	Contractual Expense	33,166.82	12,500.00	39,139.00	0.00	0.00	0.00	0.00
-*-		33,166.82	12,500.00	39,139.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

EF	Westmount	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82100-6101	Dietary Service-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	300.00	833.00	1,999.00	0.00	0.00	0.00	0.00
-*		300.00	833.00	1,999.00	0.00	0.00	0.00	0.00
82100-6300	Dietary Service-Repair & Maint PS DA Equipment							
.4	Contractual Expense	2,110.10	2,083.00	3,456.00	0.00	0.00	0.00	0.00
-*		2,110.10	2,083.00	3,456.00	0.00	0.00	0.00	0.00
82100-700	Dietary Service-FSH HK LL Maintenance							
.1	Personal Services	249,221.81	89,851.00	265,854.00	0.00	0.00	0.00	0.00
.8	Other Benefits	97,622.57	59,602.00	132,744.00	0.00	0.00	0.00	0.00
-*		346,844.38	149,453.00	398,598.00	0.00	0.00	0.00	0.00
82100-7300	Dietary Service-Equipment Rental							
.4	Contractual Expense	0.00	500.00	1,200.00	0.00	0.00	0.00	0.00
-*		0.00	500.00	1,200.00	0.00	0.00	0.00	0.00
82100-8800	Dietary Service-Travel, Conferences, Workshops							
.4	Contractual Expense	0.00	0.00	99.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	99.00	0.00	0.00	0.00	0.00
82100-9101	Dietary Service-Other Direct Costs Advertising							
.4	Contractual Expense	0.00	221.00	530.00	0.00	0.00	0.00	0.00
-*		0.00	221.00	530.00	0.00	0.00	0.00	0.00
82200-100	Plant Operation and Maintenance-Management and Supervision							
.1	Personal Services	58,768.24	22,830.00	54,792.00	0.00	0.00	0.00	0.00
.8	Other Benefits	36,174.72	16,647.00	37,336.00	0.00	0.00	0.00	0.00
-*		94,942.96	39,477.00	92,128.00	0.00	0.00	0.00	0.00
82200-2700	Plant Operation and Maintenance-Physician Fees							
.4	Contractual Expense	0.00	79.00	190.00	0.00	0.00	0.00	0.00
-*		0.00	79.00	190.00	0.00	0.00	0.00	0.00
82200-3700	Plant Operation and Maintenance-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	76.40	44.00	139.00	0.00	0.00	0.00	0.00
-*		76.40	44.00	139.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

EF	Westmount	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82200-5600	Plant Operation and Maintenance-Employee Wearing Apparel							
.4	Contractual Expense	398.96	167.00	619.00	0.00	0.00	0.00	0.00
-*-		398.96	167.00	619.00	0.00	0.00	0.00	0.00
82200-5803	Plant Operation and Maintenance-Other Equipment							
.2	Equipment	419.56	0.00	504.00	0.00	0.00	0.00	0.00
-*-		419.56	0.00	504.00	0.00	0.00	0.00	0.00
82200-5804	Plant Operation and Maintenance-Technical Equipment							
.2	Equipment	397.10	0.00	0.00	0.00	0.00	0.00	0.00
-*-		397.10	0.00	0.00	0.00	0.00	0.00	0.00
82200-5900	Plant Operation and Maintenance-Supplies/Auto Supplies/Repair							
.4	Contractual Expense	85.33	236.00	566.00	0.00	0.00	0.00	0.00
-*-		85.33	236.00	566.00	0.00	0.00	0.00	0.00
82200-5906	Plant Operation and Maintenance-Supplies							
.4	Contractual Expense	11,318.97	4,167.00	12,776.00	0.00	0.00	0.00	0.00
-*-		11,318.97	4,167.00	12,776.00	0.00	0.00	0.00	0.00
82200-5913	Plant Operation and Maintenance-Other Supplies - Snow & Ice							
.4	Contractual Expense	616.05	417.00	1,044.00	0.00	0.00	0.00	0.00
-*-		616.05	417.00	1,044.00	0.00	0.00	0.00	0.00
82200-5914	Plant Operation and Maintenance-Supplies - Auto & Gas/Oil							
.4	Contractual Expense	5,130.23	2,083.00	4,999.00	0.00	0.00	0.00	0.00
-*-		5,130.23	2,083.00	4,999.00	0.00	0.00	0.00	0.00
82200-6101	Plant Operation and Maintenance-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	12,477.15	6,667.00	14,801.00	0.00	0.00	0.00	0.00
-*-		12,477.15	6,667.00	14,801.00	0.00	0.00	0.00	0.00
82200-6303	Plant Operation and Maintenance-Repairs & Maint - PS & DA Auto							
.4	Contractual Expense	4,077.96	861.00	3,295.00	0.00	0.00	0.00	0.00
-*-		4,077.96	861.00	3,295.00	0.00	0.00	0.00	0.00
82200-6310	Plant Operation and Maintenance-Repairs & Maint PS & DA Equip							
.4	Contractual Expense	876.14	208.00	2,982.00	0.00	0.00	0.00	0.00
-*-		876.14	208.00	2,982.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

EF	Westmount	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82200-6822	Plant Operation and Maintenance-Contracted Services							
.4	Contractual Expense	28,400.94	14,583.00	34,999.00	0.00	0.00	0.00	0.00
-*		28,400.94	14,583.00	34,999.00	0.00	0.00	0.00	0.00
82200-700	Plant Operation and Maintenance-FSH HK LL Maintenance							
.1	Personal Services	122,086.70	46,723.00	112,309.00	0.00	0.00	0.00	0.00
.8	Other Benefits	64,984.48	29,124.00	64,450.00	0.00	0.00	0.00	0.00
-*		187,071.18	75,847.00	176,759.00	0.00	0.00	0.00	0.00
82200-7100	Plant Operation and Maintenance-Contracted Svcs - Siemens Lease							
.4	Contractual Expense	75,921.33	32,900.00	89,304.00	0.00	0.00	0.00	0.00
-*		75,921.33	32,900.00	89,304.00	0.00	0.00	0.00	0.00
82200-7300	Plant Operation and Maintenance-Equipment Rental							
.4	Contractual Expense	50.00	125.00	300.00	0.00	0.00	0.00	0.00
-*		50.00	125.00	300.00	0.00	0.00	0.00	0.00
82200-7500	Plant Operation and Maintenance-Gasoline							
.4	Contractual Expense	84,787.56	41,667.00	100,001.00	0.00	0.00	0.00	0.00
-*		84,787.56	41,667.00	100,001.00	0.00	0.00	0.00	0.00
82200-7700	Plant Operation and Maintenance-Fuel Oil							
.4	Contractual Expense	3,229.52	1,250.00	2,957.00	0.00	0.00	0.00	0.00
-*		3,229.52	1,250.00	2,957.00	0.00	0.00	0.00	0.00
82200-810	Plant Operation and Maintenance-General Insurance							
.4	Contractual Expense	2,116.58	1,042.00	3,078.00	0.00	0.00	0.00	0.00
-*		2,116.58	1,042.00	3,078.00	0.00	0.00	0.00	0.00
82200-8300	Plant Operation and Maintenance-Licenses & Taxes							
.4	Contractual Expense	7,926.58	9,000.00	21,600.00	0.00	0.00	0.00	0.00
-*		7,926.58	9,000.00	21,600.00	0.00	0.00	0.00	0.00
82200-8800	Plant Operation and Maintenance-Travel, Conferences, Workshops							
.4	Contractual Expense	0.00	83.00	199.00	0.00	0.00	0.00	0.00
-*		0.00	83.00	199.00	0.00	0.00	0.00	0.00
82400-100	Housekeeping Service-Management and Supervision							
.8	Other Benefits	6,654.43	1,455.00	3,492.00	0.00	0.00	0.00	0.00
-*		6,654.43	1,455.00	3,492.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

EF	Westmount	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82400-2700	Housekeeping Service-Physician Fees							
.4	Contractual Expense	0.00	40.00	96.00	0.00	0.00	0.00	0.00
_*-		0.00	40.00	96.00	0.00	0.00	0.00	0.00
82400-3700	Housekeeping Service-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	202.90	85.00	204.00	0.00	0.00	0.00	0.00
_*-		202.90	85.00	204.00	0.00	0.00	0.00	0.00
82400-5803	Housekeeping Service-Other Equipment							
.2	Equipment	236.54	0.00	0.00	0.00	0.00	0.00	0.00
_*-		236.54	0.00	0.00	0.00	0.00	0.00	0.00
82400-5906	Housekeeping Service-Supplies							
.4	Contractual Expense	15,698.24	6,250.00	15,000.00	0.00	0.00	0.00	0.00
_*-		15,698.24	6,250.00	15,000.00	0.00	0.00	0.00	0.00
82400-6101	Housekeeping Service-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	815.00	500.00	1,200.00	0.00	0.00	0.00	0.00
_*-		815.00	500.00	1,200.00	0.00	0.00	0.00	0.00
82400-6300	Housekeeping Service-Repair & Maint PS DA Equipment							
.4	Contractual Expense	0.00	125.00	300.00	0.00	0.00	0.00	0.00
_*-		0.00	125.00	300.00	0.00	0.00	0.00	0.00
82400-700	Housekeeping Service-FSH HK LL Maintenance							
.1	Personal Services	161,201.61	63,924.00	157,607.00	0.00	0.00	0.00	0.00
.8	Other Benefits	123,801.88	57,683.00	132,243.00	0.00	0.00	0.00	0.00
_*-		285,003.49	121,607.00	289,850.00	0.00	0.00	0.00	0.00
82500-100	Laundry and Linen Service-Management and Supervision							
.8	Other Benefits	748.24	0.00	0.00	0.00	0.00	0.00	0.00
_*-		748.24	0.00	0.00	0.00	0.00	0.00	0.00
82500-2700	Laundry and Linen Service-Physician Fees							
.4	Contractual Expense	0.00	56.00	134.00	0.00	0.00	0.00	0.00
_*-		0.00	56.00	134.00	0.00	0.00	0.00	0.00
82500-5906	Laundry and Linen Service-Supplies							
.4	Contractual Expense	6,177.33	4,167.00	10,001.00	0.00	0.00	0.00	0.00
_*-		6,177.33	4,167.00	10,001.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

EF	Westmount	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82500-6300	Laundry and Linen Service-Repair & Maint PS DA Equipment							
.4	Contractual Expense	0.00	417.00	1,001.00	0.00	0.00	0.00	0.00
-*		0.00	417.00	1,001.00	0.00	0.00	0.00	0.00
82500-700	Laundry and Linen Service-FSH HK LL Maintenance							
.1	Personal Services	78,435.09	32,277.00	78,703.00	0.00	0.00	0.00	0.00
.8	Other Benefits	47,409.16	22,211.00	49,522.00	0.00	0.00	0.00	0.00
-*		125,844.25	54,488.00	128,225.00	0.00	0.00	0.00	0.00
83110-100	Fiscal Services Office-Management and Supervision							
.1	Personal Services	57,001.55	22,592.00	58,929.00	0.00	0.00	0.00	0.00
.8	Other Benefits	46,242.21	19,472.00	40,719.00	0.00	0.00	0.00	0.00
-*		103,243.76	42,064.00	99,648.00	0.00	0.00	0.00	0.00
83110-3100	Fiscal Services Office-Contracted Services - Auditing							
.4	Contractual Expense	14,265.00	16,500.00	15,900.00	0.00	0.00	0.00	0.00
-*		14,265.00	16,500.00	15,900.00	0.00	0.00	0.00	0.00
83110-3700	Fiscal Services Office-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	0.00	43.00	103.00	0.00	0.00	0.00	0.00
-*		0.00	43.00	103.00	0.00	0.00	0.00	0.00
83110-5500	Fiscal Services Office-Office Supplies							
.4	Contractual Expense	0.00	417.00	1,001.00	0.00	0.00	0.00	0.00
-*		0.00	417.00	1,001.00	0.00	0.00	0.00	0.00
83110-600	Fiscal Services Office-Clerical & Other Admin Wages							
.1	Personal Services	142,610.82	57,835.00	157,180.00	0.00	0.00	0.00	0.00
.8	Other Benefits	101,768.85	47,014.00	106,051.00	0.00	0.00	0.00	0.00
-*		244,379.67	104,849.00	263,231.00	0.00	0.00	0.00	0.00
83110-6300	Fiscal Services Office-Repair & Maint PS DA Equipment							
.4	Contractual Expense	5,880.00	2,708.00	9,671.00	0.00	0.00	0.00	0.00
-*		5,880.00	2,708.00	9,671.00	0.00	0.00	0.00	0.00
83110-6800	Fiscal Services Office-Contracted Services							
.4	Contractual Expense	2,378.03	750.00	4,242.00	0.00	0.00	0.00	0.00
-*		2,378.03	750.00	4,242.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

EF	Westmount	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83110-8302	Fiscal Services Office-Pymnts/Contrib - NYS Assessment							
.4	Contractual Expense	324,607.00	180,895.00	405,895.00	0.00	0.00	0.00	0.00
-*-		324,607.00	180,895.00	405,895.00	0.00	0.00	0.00	0.00
83110-8303	Fiscal Services Office-Misc Fees & Expense - Licenses							
.4	Contractual Expense	2,000.00	208.00	499.00	0.00	0.00	0.00	0.00
-*-		2,000.00	208.00	499.00	0.00	0.00	0.00	0.00
83110-8500	Fiscal Services Office-Dues - Nursing Home Association							
.4	Contractual Expense	0.00	13.00	26.00	0.00	0.00	0.00	0.00
-*-		0.00	13.00	26.00	0.00	0.00	0.00	0.00
83110-8800	Fiscal Services Office-Travel, Conferences, Workshops							
.4	Contractual Expense	986.00	333.00	666.00	0.00	0.00	0.00	0.00
-*-		986.00	333.00	666.00	0.00	0.00	0.00	0.00
83110-8900	Fiscal Services Office-Books, Periodicals, Subscription							
.4	Contractual Expense	293.00	250.00	600.00	0.00	0.00	0.00	0.00
-*-		293.00	250.00	600.00	0.00	0.00	0.00	0.00
83110-9102	Fiscal Services Office-Other Direct Costs Postage							
.4	Contractual Expense	44.63	0.00	24.00	0.00	0.00	0.00	0.00
-*-		44.63	0.00	24.00	0.00	0.00	0.00	0.00
83500-100	Administrative Services-Management and Supervision							
.1	Personal Services	94,643.52	36,014.00	86,434.00	0.00	0.00	0.00	0.00
.8	Other Benefits	42,371.55	16,617.00	35,755.00	0.00	0.00	0.00	0.00
-*-		137,015.07	52,631.00	122,189.00	0.00	0.00	0.00	0.00
83500-1810	Administrative Services-Other Post Employment Benefits							
.8	Employee Benefits	513,549.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		513,549.00	0.00	0.00	0.00	0.00	0.00	0.00
83500-3000	Administrative Services-Legal Services Purchased Fees							
.4	Contractual Expense	65,316.70	12,500.00	51,188.00	0.00	0.00	0.00	0.00
-*-		65,316.70	12,500.00	51,188.00	0.00	0.00	0.00	0.00
83500-3700	Administrative Services-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	0.00	92.00	221.00	0.00	0.00	0.00	0.00
-*-		0.00	92.00	221.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

EF	Westmount	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83500-5500	Administrative Services-Office Supplies							
.4	Contractual Expense	14,213.71	5,000.00	12,000.00	0.00	0.00	0.00	0.00
-*-		14,213.71	5,000.00	12,000.00	0.00	0.00	0.00	0.00
83500-5802	Administrative Services-Furniture Equipment							
.2	Equipment	916.03	0.00	427.00	0.00	0.00	0.00	0.00
-*-		916.03	0.00	427.00	0.00	0.00	0.00	0.00
83500-5803	Administrative Services-Other Equipment							
.2	Equipment	0.00	0.00	75.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	75.00	0.00	0.00	0.00	0.00
83500-5830	Administrative Services-Office Equipment							
.2	Equipment	149.77	0.00	67.00	0.00	0.00	0.00	0.00
-*-		149.77	0.00	67.00	0.00	0.00	0.00	0.00
83500-5906	Administrative Services-Supplies							
.4	Contractual Expense	4,787.17	2,000.00	6,193.00	0.00	0.00	0.00	0.00
-*-		4,787.17	2,000.00	6,193.00	0.00	0.00	0.00	0.00
83500-5908	Administrative Services-Miscellaneous Fees							
.4	Contractual Expense	300.00	125.00	300.00	0.00	0.00	0.00	0.00
-*-		300.00	125.00	300.00	0.00	0.00	0.00	0.00
83500-6300	Administrative Services-Repair & Maint PS DA Equipment							
.4	Contractual Expense	0.00	83.00	199.00	0.00	0.00	0.00	0.00
-*-		0.00	83.00	199.00	0.00	0.00	0.00	0.00
83500-6700	Administrative Services-Other Purch Serv - Data Process							
.4	Contractual Expense	1,284.12	700.00	1,777.00	0.00	0.00	0.00	0.00
-*-		1,284.12	700.00	1,777.00	0.00	0.00	0.00	0.00
83500-6822	Administrative Services-Contracted Services							
.4	Contractual Expense	0.00	2,083.00	4,999.00	0.00	0.00	0.00	0.00
-*-		0.00	2,083.00	4,999.00	0.00	0.00	0.00	0.00
83500-7300	Administrative Services-Equipment Rental							
.4	Contractual Expense	9,803.38	4,375.00	10,500.00	0.00	0.00	0.00	0.00
-*-		9,803.38	4,375.00	10,500.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

EF	Westmount	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83500-810	Administrative Services-General Insurance							
.4	Contractual Expense	25,377.76	24,500.00	23,923.00	0.00	0.00	0.00	0.00
-*-		25,377.76	24,500.00	23,923.00	0.00	0.00	0.00	0.00
83500-8200	Administrative Services-Interest Expense							
.6	Indebtedness	0.00	146,062.00	350,549.00	0.00	0.00	0.00	0.00
.7	Indebtedness	51,666.06	19,583.00	46,999.00	0.00	0.00	0.00	0.00
-*-		51,666.06	165,645.00	397,548.00	0.00	0.00	0.00	0.00
83500-8400	Administrative Services-Telephone & Pagers							
.4	Contractual Expense	3,789.03	2,417.00	5,801.00	0.00	0.00	0.00	0.00
-*-		3,789.03	2,417.00	5,801.00	0.00	0.00	0.00	0.00
83500-8500	Administrative Services-Dues - Nursing Home Association							
.4	Contractual Expense	8,541.68	4,167.00	10,670.07	0.00	0.00	0.00	0.00
-*-		8,541.68	4,167.00	10,670.07	0.00	0.00	0.00	0.00
83500-8800	Administrative Services-Travel, Conferences, Workshops							
.4	Contractual Expense	2,438.15	750.00	6,043.00	0.00	0.00	0.00	0.00
-*-		2,438.15	750.00	6,043.00	0.00	0.00	0.00	0.00
83500-8900	Administrative Services-Books, Periodicals, Subscription							
.4	Contractual Expense	535.93	333.00	840.00	0.00	0.00	0.00	0.00
-*-		535.93	333.00	840.00	0.00	0.00	0.00	0.00
83500-9100	Administrative Services-Other Direct Expenses - Misc Fee							
.4	Contractual Expense	0.00	0.00	883.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	883.00	0.00	0.00	0.00	0.00
83500-9101	Administrative Services-Other Direct Costs Advertising							
.4	Contractual Expense	35.58	17.00	454.00	0.00	0.00	0.00	0.00
-*-		35.58	17.00	454.00	0.00	0.00	0.00	0.00
83500-9102	Administrative Services-Other Direct Costs Postage							
.4	Contractual Expense	1,387.40	625.00	1,500.00	0.00	0.00	0.00	0.00
-*-		1,387.40	625.00	1,500.00	0.00	0.00	0.00	0.00
83500-9105	Administrative Services-Other Direct Cost Ind Cost Alloc							
.4	Contractual Expense	249,877.00	125,000.00	213,896.29	0.00	0.00	0.00	0.00
-*-		249,877.00	125,000.00	213,896.29	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

EF	Westmount	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
84100-6900	Depreciation - Major Moveable-Depreciation							
.3	Depreciation	36,255.71	0.00	0.00	0.00	0.00	0.00	0.00
-*-		36,255.71	0.00	0.00	0.00	0.00	0.00	0.00
84110-6900	Depreciation - Buildings-Depreciation							
.3	Depreciation	104,502.60	0.00	0.00	0.00	0.00	0.00	0.00
-*-		104,502.60	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
84120-6900	Depreciation - Fixed Equipment-Depreciation							
.3	Depreciation	209,170.56	0.00	0.00	0.00	0.00	0.00	0.00
-*-		209,170.56	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	84,270.00	84,270.00	0.00	0.00	0.00	0.00
-*-		0.00	84,270.00	84,270.00	0.00	0.00	0.00	0.00
TOTAL Economic Assistance & Opportunity		8,914,575.16	3,883,990.00	9,262,641.00	0.00	0.00	0.00	0.00
EF	Westmount FUND TOTAL	8,914,575.16	3,883,990.00	9,262,641.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

GI	Warren Co. Indust Park Sewer	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8197	Industrial Park Sewer							
.4	Contractual Expense	13,631.35	13,632.00	13,632.00	14,230.00	14,230.00	14,230.00	14,230.00
-*		13,631.35	13,632.00	13,632.00	14,230.00	14,230.00	14,230.00	14,230.00
	TOTAL Home & Community Service	13,631.35	13,632.00	13,632.00	14,230.00	14,230.00	14,230.00	14,230.00
GI	Warren Co. Indust Park Sewer FUND TOTAL	13,631.35	13,632.00	13,632.00	14,230.00	14,230.00	14,230.00	14,230.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

MS	Risk Retention	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9050	Unemployment Insurance							
.8	Other Benefits	81,776.06	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	-*	81,776.06	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
TOTAL	Employee Benefits	81,776.06	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
MS	Risk Retention FUND TOTAL	81,776.06	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

SD	Soil & Water District	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8730	Conservation							
.1	Personal Services	243,223.67	0.00	0.00	0.00	0.00	0.00	0.00
.2	Equipment	828.07	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	224,366.37	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	152,305.82	0.00	0.00	0.00	0.00	0.00	0.00
	-*	620,723.93	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Home & Community Service	620,723.93	0.00	0.00	0.00	0.00	0.00	0.00
SD	Soil & Water District FUND TOTAL	620,723.93	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

V	Debt Service	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9710	Serial Bonds							
.6	Indebtedness	2,004,000.00	2,014,000.00	2,014,000.00	1,780,000.00	1,780,000.00	1,780,000.00	1,780,000.00
.7	Indebtedness	1,381,068.06	1,313,385.00	1,313,385.00	1,440,173.00	1,443,560.00	1,443,560.00	1,443,560.00
	-*	3,385,068.06	3,327,385.00	3,327,385.00	3,220,173.00	3,223,560.00	3,223,560.00	3,223,560.00
	TOTAL Debt Service	3,385,068.06	3,327,385.00	3,327,385.00	3,220,173.00	3,223,560.00	3,223,560.00	3,223,560.00
V	Debt Service FUND TOTAL	3,385,068.06	3,327,385.00	3,327,385.00	3,220,173.00	3,223,560.00	3,223,560.00	3,223,560.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

73	Warrensburg Health Center	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8662	Public Works Facil. Site Imprv.							
.4	Contractual Expense	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	0.00	0.00
8676	Provision of Public Services							
.4	Contractual Expense	13,681.42	0.00	0.00	0.00	0.00	0.00	0.00
	-*-	13,681.42	0.00	0.00	0.00	0.00	0.00	0.00
8686	Administration							
.4	Contractual Expense	10,110.11	0.00	0.00	0.00	0.00	0.00	0.00
	-*-	10,110.11	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Home & Community Service	373,791.53	0.00	0.00	0.00	0.00	0.00	0.00
73	Warrensburg Health Center FUND TOTAL	373,791.53	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS ALL FUNDS		154,551,994.12	152,462,828.00	163,282,028.73	150,081,098.00	148,591,969.00	148,652,363.00	148,652,363.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2016

	2014 Actual Expenditures	2015 Adopted Budget	2015 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
TOTAL REVENUE ALL FUNDS	156,227,116.16	109,277,682.00	155,959,215.08	106,566,930.00	106,173,860.00	106,173,860.00	106,173,860.00
TOTAL APPROPRIATIONS ALL FUNDS	154,551,994.12	152,462,828.00	163,282,028.73	150,081,098.00	148,591,969.00	148,652,363.00	148,652,363.00

**MICHAEL SWAN COUNTY TREASURER
SUMMARY OF THE 2016 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	39,255,969.00	39,255,969.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Education	2,291,793.00	2,291,793.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Public Safety	26,852,532.00	26,187,741.00 0.00	0.00 0.00	664,791.00 0.00	0.00 0.00	0.00
Health	15,491,599.00	15,491,599.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Transportation	13,596,535.00	768,259.00 0.00	0.00 0.00	9,843,585.00 0.00	2,984,691.00 0.00	0.00
Economic Assistance & Opportunity	40,765,585.00	40,765,585.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Culture & Recreation	1,277,054.00	1,277,054.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Home & Community Service	1,100,390.00	1,086,160.00 14,230.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Employee Benefits	210,000.00	60,000.00 0.00	0.00 150,000.00	0.00 0.00	0.00 0.00	0.00
Debt Service	3,909,077.00	291,943.00 0.00	0.00 0.00	393,574.00 0.00	0.00 3,223,560.00	0.00
Fund Transfers	3,364,829.00	2,806,557.00 0.00	0.00 0.00	378,886.00 0.00	179,386.00 0.00	0.00
Other Uses	537,000.00	537,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL APPROPRIATIONS	148,652,363.00	130,819,660.00 14,230.00	0.00 150,000.00	11,280,836.00 0.00	3,164,077.00 3,223,560.00	0.00

MICHAEL SWAN COUNTY TREASURER
SUMMARY OF THE 2016 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 ESTIMATED REVENUES						
Real Property Tax Items	2,144,900.00	2,144,900.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Non-Property Tax Items	56,100,119.00	56,093,787.00 6,332.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Departmental Income	12,813,171.00	12,805,273.00 7,898.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Intergovernmental Charges	1,109,239.00	998,142.00 0.00	0.00 0.00	111,097.00 0.00	0.00 0.00	0.00
Use of Money & Property	832,103.00	819,863.00 0.00	0.00 140.00	8,600.00 0.00	3,500.00 0.00	0.00
Miscellaneous & Local Source	2,219,935.00	584,975.00 0.00	0.00 149,860.00	120,000.00 0.00	1,365,100.00 0.00	0.00
State Aid	15,352,588.00	13,702,809.00 0.00	0.00 0.00	1,649,779.00 0.00	0.00 0.00	0.00
Federal Aid	11,253,478.00	11,240,165.00 0.00	0.00 0.00	2,224.00 0.00	11,089.00 0.00	0.00
Interfund Transfers	2,923,560.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,923,560.00	0.00
Licenses & Permits	583,500.00	583,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Fines & Forfeitures	328,820.00	328,820.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Sale of Property And Compensation for Loss	512,447.00	390,300.00 0.00	0.00 0.00	0.00 0.00	122,147.00 0.00	0.00

**MICHAEL SWAN COUNTY TREASURER
SUMMARY OF THE 2016 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
TOTAL ESTIMATED REVENUES	106,173,860.00	99,692,534.00 14,230.00	0.00 150,000.00	1,891,700.00 0.00	1,501,836.00 2,923,560.00	0.00
TO BE RAISED BY TAXES PRIOR TO APPROPRIATED SURPLUS	42,478,503.00	31,127,126.00 0.00	0.00 0.00	9,389,136.00 0.00	1,662,241.00 300,000.00	0.00
LESS APPROPRIATED SURPLUS ENTERPRISE REVENUE FUND	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
LESS APPROPRIATED SURPLUS WASTE MANAGEMENT FUND	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
LESS APPROPRIATED SURPLUS COUNTY ROAD FUND	527,015.00	0.00 0.00	0.00 0.00	527,015.00 0.00	0.00 0.00	0.00
LESS APPROPRIATED SURPLUS ROAD MACHINERY	287,971.00	0.00 0.00	0.00 0.00	0.00 0.00	287,971.00 0.00	0.00
LESS APPROPRIATED SURPLUS OCCUPANCY TAX	76,526.00	76,526.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

MICHAEL SWAN COUNTY TREASURER
SUMMARY OF THE 2016 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	300,000.00	0.00	0.00	0.00	0.00	0.00
SURPLUS DEBT SERVICE FUND		0.00	0.00	0.00	300,000.00	
LESS APPROPRIATED	555,540.00	555,540.00	0.00	0.00	0.00	0.00
SURPLUS GENERAL FUND		0.00	0.00	0.00	0.00	
TO BE RAISED BY TAXES	40,731,451.00	30,495,060.00 0.00	0.00 0.00	8,862,121.00 0.00	1,374,270.00 0.00	0.00

MICHAEL SWAN COUNTY TREASURER
BUDGET SUMMARY - FISCAL YEAR 2016

	APPROPRIATIONS 2015	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
GROSS TOTAL ESTIMATED APPROPRIATIONS	163,282,028.73	150,081,098.00	148,591,969.00	148,652,363.00	148,652,363.00
LESS INTER-FUND APPROPRIATIONS	1,505,700.00	1,393,600.00	1,365,100.00	1,365,100.00	1,365,100.00
NET TOTAL ESTIMATED APPROPRIATIONS	161,776,328.73	148,687,498.00	147,226,869.00	147,287,263.00	147,287,263.00
GROSS TOTAL ESTIMATED REVENUES OTHER THAN REAL ESTATE	155,959,215.08	106,566,930.00	106,173,860.00	106,173,860.00	106,173,860.00
LESS INTER-FUND REVENUES	1,505,700.00	1,393,600.00	1,365,100.00	1,365,100.00	1,365,100.00
REVENUES ESTIMATED OTHER THAN REAL ESTATE	154,453,515.08	105,173,330.00	104,808,760.00	104,808,760.00	104,808,760.00
LESS AMT. OF SALES TAX CREDIT TO BE APPORTIONED TO TOWNS	1,100,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
LESS TOWN PAYMENT TO REDUCE TAX LEVY	0.00	0.00	0.00	0.00	0.00
NET ESTIMATED REVENUES	153,353,515.08	104,123,330.00	103,758,760.00	103,758,760.00	103,758,760.00
NET TOTAL ESTIMATED APPROPRIATIONS	161,776,328.73	148,687,498.00	147,226,869.00	147,287,263.00	147,287,263.00
NET TOTAL ESTIMATED REVENUES	153,353,515.08	104,123,330.00	103,758,760.00	103,758,760.00	103,758,760.00
SUB TOTAL	8,422,813.65	44,564,168.00	43,468,109.00	43,528,503.00	43,528,503.00
LESS APPROPRIATED SURPLUS WESTMOUNT	0.00	0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS COUNTY ROAD FUND	424,800.00	562,595.00	527,015.00	527,015.00	527,015.00
LESS APPROPRIATED SURPLUS ROAD MACHINERY	164,924.00	301,484.00	287,971.00	287,971.00	287,971.00
LESS APPROPRIATED SURPLUS OCCUPANCY TAX	179,889.00	90,000.00	76,526.00	76,526.00	76,526.00

**MICHAEL SWAN COUNTY TREASURER
BUDGET SUMMARY - FISCAL YEAR 2016**

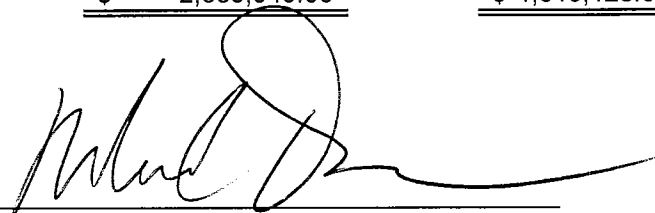
	APPROPRIATIONS 2015	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
LESS APPROPRIATED SURPLUS DEBT SERVICE FUND	50,000.00	300,000.00	300,000.00	300,000.00	300,000.00
LESS APPROPRIATED SURPLUS GENERAL FUND	2,241,741.00	1,357,465.00	495,146.00	555,540.00	555,540.00
AMOUNT TO BE RAISED COUNTY	5,361,459.65	41,952,624.00	41,781,451.00	41,781,451.00	41,781,451.00

Warren County - Statement of Indebtedness and Bonded Indebtedness

	Outstanding as of January 1, 2016	Principal Payable 2016	Interest Payable 2016
Public Safety Building and Communications Upgrade Bond (Series 7-15-03)	\$ 8,860,000.00	\$ 1,165,000.00	\$ 301,681.00
Health and Human Services Bldg Bond (Series 12-29-09)	\$ 13,869,435.00	\$ 468,930.00	\$ 710,361.00
Point of Care Bond (Series 12-29-09)	\$ 449,400.00	\$ 15,200.00	\$ 23,017.00
Soil and Water Conservation Bldg Bond (Series 12-29-09)	\$ 374,020.00	\$ 12,700.00	\$ 19,154.00
Railroad Stations Construction Bond (Series 12-29-09)	\$ 354,800.00	\$ 12,000.00	\$ 18,172.00
Gaslight Village Purchase Bond (Series 12-29-09)	\$ 662,300.00	\$ 22,400.00	\$ 33,921.00
County Bridges Painting and Rehab Bond (Series 12-29-09)	\$ 414,275.00	\$ 13,890.00	\$ 21,960.00
DPW Equipment Purchase Bond (Series 12-29-09)	\$ 2,065,770.00	\$ 69,880.00	\$ 109,506.00
Court Expansion Bond (Series 10-8-15)	\$ 8,000,000.00	\$ -	\$ 205,788.00
Countryside Adult Home Energy Rehab Capital Lease	\$ 165,663.00	\$ 24,116.00	\$ 4,629.00

Warren County - Statement of Indebtedness and Bonded Indebtedness

	Outstanding as of January 1, 2016	Principal Payable 2016	Interest Payable 2016
(Issued 10-27-06)			
Municipal Center Energy Project Capital Lease	\$ 1,570,826.00	\$ 173,123.00	\$ 58,098.00
(Issued 7-20-07)			
Alder Brook Bridge BAN	\$ 60,336.00	\$ 30,168.00	\$ 905.00
(Issued 10-3-12)			
Beach Road Reconstruction BAN	\$ 239,972.00	\$ 119,986.00	\$ 3,600.00
(Issued 10-3-12)			
Harrington Road Over Mill Creek BAN	\$ 23,913.00	\$ 11,956.00	\$ 359.00
(Issued 10-3-12)			
West Brook Parking Lot	\$ 61,200.00	\$ 30,600.00	\$ 1,377.00
(Issued 10-3-12)			
2011 Storm Damage	\$ 440,000.00	\$ 220,000.00	\$ 6,600.00
(Issued 10-3-12)			
	<u>\$ 37,611,910.00</u>	<u>\$ 2,389,949.00</u>	<u>\$ 1,519,128.00</u>



Michael R. Swan
County Treasurer

**2016 SALARY BUDGET INDEX
GENERAL GOVERNMENT SUPPORT**

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**2016 SALARY BUDGET INDEX
GENERAL GOVERNMENT SUPPORT**

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Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
40.6293.0300 - Workforce Invest. Act.WIA/WIOA.Adult				
E & T Counselor	33468.00	33468.00	33468.00	33468.00
E & T Counselor	7845.00	7845.00	7845.00	7845.00
E & T Counselor #2	15527.00	15527.00	15527.00	15527.00
E & T Director II	24383.00	24993.00	24993.00	24993.00
Empl/Trng Account Manager	3013.00	3013.00	3013.00	3013.00
Senior E & T Counselor	1967.00	1967.00	1967.00	1967.00
SubTotal	86203	86813	86813	86813

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
40.6293.0305 - Workforce Invest. Act.WIA/WIOA.Dislocated Worker				
E & T Counselor	9997.00	9997.00	9997.00	9997.00
E & T Counselor	7845.00	7845.00	7845.00	7845.00
E & T Counselor #2	26438.00	26438.00	26438.00	26438.00
E & T Director II	15094.00	15472.00	15472.00	15472.00
Empl/Trng Account Manager	3013.00	3013.00	3013.00	3013.00
Senior E & T Counselor	1967.00	1967.00	1967.00	1967.00
SubTotal	64354	64732	64732	64732

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
40.6293.0310 - Workforce Invest. Act.WIA/WIOA.Youth				
E & T Counselor #1	20267.00	20267.00	20267.00	20267.00
E & T Director II	4064.00	4165.00	4165.00	4165.00
Empl/Trng Account Manager	5595.00	5595.00	5595.00	5595.00
Senior E & T Counselor	45234.00	45234.00	45234.00	45234.00
SubTotal	75160	75261	75261	75261

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
40.6293.0313 - Workforce Invest. Act.WIA/WIOA.Administrative				
E & T Director II	8708.00	8926.00	8926.00	8926.00
Empl/Trng Account Manager	31417.00	31417.00	31417.00	31417.00
SubTotal	40125	40343	40343	40343

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
40.6293.0353 - Workforce Invest. Act.WIA/WIOA.Workforce Innovation Fund				
E & T Counselor	19970.00	19970.00	19970.00	19970.00
E & T Director II	1742.00	1785.00	1785.00	1785.00
SubTotal	21712	21755	21755	21755

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
40.6326 - Workforce Invest. Act. Summer TANF				
E & T Director II	4064.00	4165.00	4165.00	4165.00
SubTotal	4064	4165	4165	4165

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1010 - General.Legislative Board				
Chairman of Board	21437.00	21437.00	21437.00	21437.00
Supervisor #1	16786.00	16786.00	16786.00	16786.00
Supervisor #10	16786.00	16786.00	16786.00	16786.00
Supervisor #11	16786.00	16786.00	16786.00	16786.00
Supervisor #12	16786.00	16786.00	16786.00	16786.00
Supervisor #13	16786.00	16786.00	16786.00	16786.00
Supervisor #14	16786.00	16786.00	16786.00	16786.00
Supervisor #15	16786.00	16786.00	16786.00	16786.00
Supervisor #16	16786.00	16786.00	16786.00	16786.00
Supervisor #17	16786.00	16786.00	16786.00	16786.00
Supervisor #18	16786.00	16786.00	16786.00	16786.00
Supervisor #19	16786.00	16786.00	16786.00	16786.00
Supervisor #2	16786.00	16786.00	16786.00	16786.00
Supervisor #20	16786.00	16786.00	16786.00	16786.00
Supervisor #3	16786.00	16786.00	16786.00	16786.00
Supervisor #4	16786.00	16786.00	16786.00	16786.00
Supervisor #5	16786.00	16786.00	16786.00	16786.00
Supervisor #6	16786.00	16786.00	16786.00	16786.00
Supervisor #7	16786.00	16786.00	16786.00	16786.00
Supervisor #8	16786.00	16786.00	16786.00	16786.00
Supervisor #9	16786.00	16786.00	16786.00	16786.00
Vice Chairman BOS	7952.00	7952.00	7952.00	7952.00

Warren County Salary Schedule

Budget Year 2016

SubTotal	365109	365109	365109	365109
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Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1011 - General County Administrator				
Assist to County Administrator	63476.00	65062.00	65062.00	65062.00
Conf Secr to Cty Administrator	37500.00	39500.00	39500.00	39500.00
County Administrator	137000.00	140425.00	140425.00	140425.00
Fiscal Asst to Co Administrator	5768.00	5912.00	5912.00	5912.00
Overtime - County Administrator	300.00	300.00	300.00	300.00
SubTotal	244044	251199	251199	251199

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1040 - General.Clerk-Legislative Board				
Asst Secretary to Clk of the Brd	0.00	0.00	0.00	0.00
Clerk of the Board	60000.00	61500.00	61500.00	61500.00
Deputy Clerk of the Board	44500.00	45612.00	45612.00	45612.00
Legislative Office Specialist #4	34000.00	34850.00	34850.00	34850.00
Secretary to the Clerk of Board	37000.00	37000.00	37000.00	37000.00
Sr Legislative Ofc Specialist #1	39270.00	40252.00	40252.00	40252.00
SubTotal	214770	219214	219214	219214

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1165 - General.District Attorney				
1st Assistant DA	91401.00	93686.00	93686.00	93686.00
2nd Assistant DA	78477.00	80439.00	80439.00	80439.00
3rd Assistant DA	77457.00	79393.00	79393.00	79393.00
4th Assistant DA	65280.00	66912.00	66912.00	66912.00
5th Assistant DA	55721.00	57114.00	57114.00	57114.00
6th Assistant DA	52520.00	53833.00	53833.00	53833.00
DA On Call Stipend	0.00	29000.00	29000.00	29000.00
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	1538.00	1538.00	1538.00
DWI Recidivism Review Unit Attny	3500.00	3588.00	3588.00	3588.00
Legal Assistant	35208.00	36089.00	36089.00	36089.00
Secretary to DA	45529.00	49529.00	49529.00	49529.00
Senior Typist	34270.00	34270.00	34270.00	34270.00
Typist #1	33230.00	33230.00	33230.00	33230.00
Word Processing Operator	34270.00	34270.00	34270.00	34270.00
SubTotal	766013	810541	810541	810541

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1168 - General.Crime Victims-Assist.DA				
Crime Victim Specialist	44043.00	44043.00	44043.00	44043.00
Victim Assist Program Director	55238.00	55238.00	55238.00	55238.00
SubTotal	99281	99281	99281	99281

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1170 - General.Legal Defense - Indigents				
Assigned Counsel Administrator	47900.00	49097.00	49097.00	49097.00
Asst. to AC Administrator	15218.00	15218.00	15218.00	15218.00
Temporary Help	5000.00	5000.00	5000.00	5000.00
SubTotal	68118	69315	69315	69315

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1171 - General Public Defender				
1st Assistant Public Defender	69544.00	71283.00	71283.00	71283.00
2nd Assistant Public Defender	59538.00	61026.00	61026.00	61026.00
3rd Assistant Public Defender	56770.00	58189.00	58189.00	58189.00
4th Assistant Public Defender	54934.00	56307.00	56307.00	56307.00
5th Assistant Public Defender	54091.00	55443.00	55443.00	55443.00
6th Assistant Public Defender	45000.00	45000.00	45000.00	45000.00
Appeals Stipends - Public Defend	7873.00	0.00	0.00	0.00
Conf. Sec. to 1st Asst. Pub. Def	34500.00	35362.00	35362.00	35362.00
Confidential Secretary	41820.00	42866.00	42866.00	42866.00
Investigator	21216.00	21746.00	21746.00	21746.00
Public Defender	104143.00	106747.00	106747.00	106747.00
Retention Salary Stipend	0.00	18000.00	18000.00	18000.00
SubTotal	549429	571969	571969	571969

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1185 - General.Medical Examiner & Coroners				
Coroner #1	8633.00	8849.00	8849.00	8849.00
Coroner #2	8633.00	8849.00	8849.00	8849.00
Coroner #3	8633.00	8849.00	8849.00	8849.00
Coroner #4	8633.00	8849.00	8849.00	8849.00
Coroners Physician	13557.00	13896.00	13896.00	13896.00
SubTotal	48089	49292	49292	49292

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1320 - General.County Auditor				
Audit Clerk	19811.00	19811.00	19811.00	19811.00
County Auditor	51000.00	52275.00	52275.00	52275.00
SubTotal	70811	72086	72086	72086

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1325 - General.County Treasurer				
Account Clerk #1 (19 hrs)	12838.00	12838.00	12838.00	12838.00
Accountant	65000.00	66625.00	66625.00	66625.00
Accounting Technician	44852.00	44852.00	44852.00	44852.00
County Treasurer	90185.00	92440.00	92440.00	92440.00
Deputy Treasurer	94345.00	96704.00	96704.00	96704.00
Junior Accountant	51500.00	52787.00	52787.00	52787.00
Payroll Supervisor	49927.00	49927.00	49927.00	49927.00
Payroll Technician	34901.00	34901.00	34901.00	34901.00
Principal Account Clerk #2	44470.00	44470.00	44470.00	44470.00
Principal Account Clerk/Typist	45569.00	45569.00	45569.00	45569.00
Senior Account Clerk #4	31184.00	31184.00	31184.00	31184.00
Senior Account Clerk #6	36233.00	36233.00	36233.00	36233.00
Treasurer Overtime	1000.00	1000.00	1000.00	1000.00
SubTotal	602004	609530	609530	609530

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1340 - General.Budget Officer				
Budget Officer	9455.00	9455.00	9455.00	9455.00
SubTotal	9455	9455	9455	9455

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1345 - General.Purchasing				
Deputy Purchasing Agent	46920.00	49920.00	49920.00	49920.00
Purchasing Agent	65780.00	70780.00	70780.00	70780.00
Purchasing Assistant PT	14790.00	30959.00	30959.00	30959.00
SubTotal	127490	151659	151659	151659

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1355 - General.Real Property Tax Service Agency				
Deputy Director Real Property	42448.00	43509.00	43509.00	43509.00
Director Real Property	59000.00	60475.00	60475.00	60475.00
Real Property Clerk	28237.00	28237.00	28237.00	28237.00
Senior Real Property Clerk	34358.00	34358.00	34358.00	34358.00
Senior Tax Map Technician	49469.00	49469.00	49469.00	49469.00
SubTotal	213512	216048	216048	216048

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1410 - General County Clerk				
1st Deputy County Clerk	49665.00	50907.00	50907.00	50907.00
County Clerk	72946.00	74770.00	74770.00	74770.00
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	36233.00	36233.00	36233.00	36233.00
Legal Recording Clerk	34333.00	34333.00	34333.00	34333.00
MV LIC/REG CLERK #8	37705.00	37705.00	37705.00	37705.00
MV License/Reg Clerk #1	32814.00	32814.00	32814.00	32814.00
MV License/Reg Clerk #10	34268.00	34268.00	34268.00	34268.00
MV License/Reg Clerk #2	33489.00	33489.00	33489.00	33489.00
MV License/Reg Clerk #7	37705.00	37705.00	37705.00	37705.00
MV License/Reg Clerk - PT	16119.00	16119.00	16119.00	16119.00
MV Supervisor	49167.00	49167.00	49167.00	49167.00
Recording Clerk #1	39232.00	39232.00	39232.00	39232.00
Recording Clerk #2	36233.00	36233.00	36233.00	36233.00
Senior Account Clerk	40232.00	40232.00	40232.00	40232.00
Senior Legal Recording Clerk	45189.00	45189.00	45189.00	45189.00
Senior MV Examiner	42576.00	42576.00	42576.00	42576.00
SubTotal	643406	646472	646472	646472

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1420 - General.Law (County Attorney)				
1st Assistant County Attorney	34192.00	70092.00	70092.00	70092.00
Asst. County Attorney - PT	35000.00	0.00	0.00	0.00
Cnty Attorney Retiree Sick Leave	0.00	13000.00	13000.00	13000.00
County Attorney	119850.00	122846.00	122846.00	122846.00
County Attorney Over Time	1000.00	1000.00	1000.00	1000.00
Legal Assistant #1	41820.00	42866.00	42866.00	42866.00
Legal Assistant #2	41820.00	42866.00	42866.00	42866.00
Legal Assistant #3	0.00	6757.00	6757.00	6757.00
SubTotal	273682	299427	299427	299427

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1430 - General.Civil Service				
Personnel Aide PT	12912.00	19049.00	19049.00	19049.00
Personnel Clerk	0.00	29322.00	29322.00	29322.00
Personnel Extra Help/Over Time	5545.00	4100.00	4100.00	4100.00
Personnel Officer	68279.00	74312.00	74312.00	74312.00
Personnel Technician #1	47858.00	49055.00	49055.00	49055.00
SubTotal	134594	175838	175838	175838

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1435 - General.Human Resources				
County Human Resources Director	72500.00	74312.00	74312.00	74312.00
HR Overtime	0.00	500.00	500.00	500.00
Human Resources Executive Asst.	39500.00	40488.00	40488.00	40488.00
SubTotal	112000	115300	115300	115300

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1450 - General.Board Of Elections				
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	64172.00	65777.00	65777.00	65777.00
Commissioner Elections #2	64172.00	65777.00	65777.00	65777.00
Deputy Commissioner Elections #1	41820.00	44000.00	44000.00	44000.00
Deputy Commissioner Elections #2	41820.00	44000.00	44000.00	44000.00
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
SubTotal	270264	277834	277834	277834

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1490 - General.Public Works Admin - DPW				
Account Clerk #3	34847.00	34847.00	34847.00	34847.00
Conf. Asst.-Super. of Pub. Works	39270.00	39270.00	39270.00	39270.00
Deputy Supt/Admin DPW	2500.00	2500.00	2500.00	2500.00
DPW Highway Admin Over Time	1000.00	1000.00	1000.00	1000.00
Fiscal Manager	56966.00	58390.00	58390.00	58390.00
Fiscal Manager #2	51537.00	0.00	0.00	0.00
Senior Account Clerk	36233.00	36233.00	36233.00	36233.00
Superintendent of Public Works	102271.00	104828.00	104828.00	104828.00
Word Process Operator	27540.00	27540.00	27540.00	27540.00
SubTotal	352164	304608	304608	304608

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1620 - General Buildings				
Administrative Assistant #2	41183.00	41183.00	41183.00	41183.00
Bldg Maintenance Worker #2	34344.00	34344.00	34344.00	34344.00
Building Maint Mechanic #4	46432.00	46432.00	46432.00	46432.00
Building Maint Mechanic #5	38432.00	38432.00	38432.00	38432.00
Cleaner	29683.00	29683.00	29683.00	29683.00
Cleaner #10	32283.00	32283.00	32283.00	32283.00
Cleaner #11	26428.00	26428.00	26428.00	26428.00
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	33283.00	33283.00	33283.00	33283.00
Senior Building Maint Mech #2	48969.00	48969.00	48969.00	48969.00
Senior Building Maint Mech #3	49469.00	49469.00	49469.00	49469.00
Senior Custodian	42951.00	42951.00	42951.00	42951.00
Superintendent Bldgs & Grounds	69425.00	71161.00	71161.00	71161.00
SubTotal	521556	523292	523292	523292

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1624 - General Health & Human Services Building				
Bldg Maintenance Worker II #1	44451.00	44451.00	44451.00	44451.00
Building Maintenance Worker #6	37871.00	37871.00	37871.00	37871.00
Carpenter/Maintenance Worker	42951.00	42951.00	42951.00	42951.00
Cleaner #6	29983.00	29983.00	29983.00	29983.00
Cleaner #8	29983.00	29983.00	29983.00	29983.00
HHS Overtime	10000.00	10000.00	10000.00	10000.00
HHS Temp Help	17474.00	17474.00	17474.00	17474.00
Janitor #3	31697.00	31697.00	31697.00	31697.00
Maintenance Mechanic #1	40183.00	40183.00	40183.00	40183.00
SubTotal	284593	284593	284593	284593

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1628 - General.Waste Management Containment				
Auto Mechanic #3	41465.00	41465.00	41465.00	41465.00
SubTotal	41465	41465	41465	41465

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1665 - General Public Records				
Assistant Records Manager	37705.00	37705.00	37705.00	37705.00
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	30959.00	30959.00	30959.00	30959.00
Recording Clerk (1000 hrs)	14883.00	14883.00	14883.00	14883.00
Records Manager	48167.00	48167.00	48167.00	48167.00
SubTotal	136914	136914	136914	136914

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1670 - General.Mail Room				
Messenger	34344.00	34344.00	34344.00	34344.00
SubTotal	34344	34344	34344	34344

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1680 - General.Information Technology				
Analyst/Programmer #1	62220.00	62220.00	62220.00	62220.00
Analyst/Programmer #2	62220.00	0.00	0.00	0.00
Computer Help Desk Aide	27027.00	0.00	0.00	0.00
Computer Help Desk Technician	45900.00	47047.00	47047.00	47047.00
Director Information Technology	81600.00	83640.00	83640.00	83640.00
Information Tech Overtime	6000.00	2000.00	2000.00	2000.00
Network Coordinator	62220.00	63776.00	63776.00	63776.00
Sr. Programmer	0.00	69926.00	69926.00	69926.00
Web/Intranet Developer	40203.00	41208.00	41208.00	41208.00
SubTotal	387390	369817	369817	369817

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1681 - General.Telecommunications				
Telecomm Overtime	450.00	450.00	450.00	450.00
Telecommunications Analyst	54353.00	55712.00	55712.00	55712.00
SubTotal	54803	56162	56162	56162

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3020 - General.Sheriff's 911 Center				
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	47332.00	47332.00	47332.00	47332.00
Communication Officer #17	47332.00	47332.00	47332.00	47332.00
Communication Officer #18	49817.00	49817.00	49817.00	49817.00
Communication Officer #19	47332.00	47332.00	47332.00	47332.00
Communications Officer #1	47332.00	47332.00	47332.00	47332.00
Communications Officer #10	47332.00	47332.00	47332.00	47332.00
Communications Officer #11	51488.00	51488.00	51488.00	51488.00
Communications Officer #12	47332.00	47332.00	47332.00	47332.00
Communications Officer #13	50930.00	50930.00	50930.00	50930.00
Communications Officer #14	52045.00	52045.00	52045.00	52045.00
Communications Officer #15	44847.00	44847.00	44847.00	44847.00
Communications Officer #3	50373.00	50373.00	50373.00	50373.00
Communications Officer #4	52045.00	52045.00	52045.00	52045.00
Communications Officer #5	50930.00	50930.00	50930.00	50930.00
Communications Officer #6	52045.00	52045.00	52045.00	52045.00
Communications Officer #8	50930.00	50930.00	50930.00	50930.00
Communications Officer #9	47332.00	47332.00	47332.00	47332.00

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Communications Supervisor	57014.00	57014.00	57014.00	57014.00
Senior Communications Officer #1	54529.00	54529.00	54529.00	54529.00
Senior Communications Officer #2	49817.00	49817.00	49817.00	49817.00
Senior Communications Officer #3	53415.00	53415.00	53415.00	53415.00
SubTotal	1167014	1167014	1167014	1167014

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3110 - General.Sheriff's Law Enforcement				
Bldg Maint Mechanic/Auto Mech #1	50800.00	50800.00	50800.00	50800.00
Building Maintenance Mech #2	46089.00	46089.00	46089.00	46089.00
Civil Law Enforcement Officer #1	61983.00	61983.00	61983.00	61983.00
Civil Law Enforcement Officer #2	61983.00	61983.00	61983.00	61983.00
Cleaner	30480.00	30480.00	30480.00	30480.00
Computer Programer	47332.00	47332.00	47332.00	47332.00
Computer Support Technician	41120.00	41120.00	41120.00	41120.00
Custodian	38636.00	38636.00	38636.00	38636.00
Investigator #1	71800.00	71800.00	71800.00	71800.00
Investigator #3	71800.00	71800.00	71800.00	71800.00
Investigator #4	67214.00	67214.00	67214.00	67214.00
Investigator #5	71800.00	71800.00	71800.00	71800.00
Investigator #6	71800.00	71800.00	71800.00	71800.00
Investigator #7	71800.00	71800.00	71800.00	71800.00
Investigator #8	71800.00	71800.00	71800.00	71800.00
Investigator #9	71800.00	71800.00	71800.00	71800.00
Investigator - Medicaid P/T	30000.00	30750.00	30750.00	30750.00
Major	91700.00	93992.00	93992.00	93992.00
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	66000.00	66000.00	66000.00	66000.00

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Patrol Officer #11	66000.00	66000.00	66000.00	66000.00
Patrol Officer #12	66000.00	66000.00	66000.00	66000.00
Patrol Officer #13	66000.00	66000.00	66000.00	66000.00
Patrol Officer #14	61414.00	61414.00	61414.00	61414.00
Patrol Officer #16	61414.00	61414.00	61414.00	61414.00
Patrol Officer #17	61414.00	61414.00	61414.00	61414.00
Patrol Officer #19	66000.00	66000.00	66000.00	66000.00
Patrol Officer #2	66000.00	66000.00	66000.00	66000.00
Patrol Officer #20	66000.00	66000.00	66000.00	66000.00
Patrol Officer #22	66000.00	66000.00	66000.00	66000.00
Patrol Officer #23	66000.00	66000.00	66000.00	66000.00
Patrol Officer #24	66000.00	66000.00	66000.00	66000.00
Patrol Officer #25	61414.00	61414.00	61414.00	61414.00
Patrol Officer #26	61414.00	61414.00	61414.00	61414.00
Patrol Officer #28	61414.00	61414.00	61414.00	61414.00
Patrol Officer #29	61414.00	61414.00	61414.00	61414.00
Patrol Officer #3	51379.00	51379.00	51379.00	51379.00
Patrol Officer #30	61414.00	61414.00	61414.00	61414.00
Patrol Officer #32	61414.00	61414.00	61414.00	61414.00
Patrol Officer #34	66000.00	66000.00	66000.00	66000.00
Patrol Officer #35	66000.00	66000.00	66000.00	66000.00
Patrol Officer #36	66000.00	66000.00	66000.00	66000.00
Patrol Officer #37	61414.00	61414.00	61414.00	61414.00

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Patrol Officer #38	66000.00	66000.00	66000.00	66000.00
Patrol Officer #39	66000.00	66000.00	66000.00	66000.00
Patrol Officer #4	66000.00	66000.00	66000.00	66000.00
Patrol Officer #40	66000.00	66000.00	66000.00	66000.00
Patrol Officer #41	66000.00	66000.00	66000.00	66000.00
Patrol Officer #42	66000.00	66000.00	66000.00	66000.00
Patrol Officer #43	66000.00	66000.00	66000.00	66000.00
Patrol Officer #44	66000.00	66000.00	66000.00	66000.00
Patrol Officer #45	61414.00	61414.00	61414.00	61414.00
Patrol Officer #47	61414.00	61414.00	61414.00	61414.00
Patrol Officer #48	66000.00	66000.00	66000.00	66000.00
Patrol Officer #49	66000.00	66000.00	66000.00	66000.00
Patrol Officer #5	61414.00	61414.00	61414.00	61414.00
Patrol Officer #55	61414.00	61414.00	61414.00	61414.00
Patrol Officer #57	66000.00	66000.00	66000.00	66000.00
Patrol Officer #58	66000.00	66000.00	66000.00	66000.00
Patrol Officer #59	66000.00	66000.00	66000.00	66000.00
Patrol Officer #60	61414.00	61414.00	61414.00	61414.00
Patrol Officer #61	66000.00	66000.00	66000.00	66000.00
Patrol Officer #7	66000.00	66000.00	66000.00	66000.00
Patrol Officer #9	61414.00	61414.00	61414.00	61414.00
Patrol Sergeant #1	73200.00	73200.00	73200.00	73200.00
Patrol Sergeant #10	73200.00	73200.00	73200.00	73200.00

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Patrol Sergeant #11	73200.00	73200.00	73200.00	73200.00
Patrol Sergeant #2	73200.00	73200.00	73200.00	73200.00
Patrol Sergeant #3	73200.00	73200.00	73200.00	73200.00
Patrol Sergeant #4	73200.00	73200.00	73200.00	73200.00
Patrol Sergeant #7	73200.00	73200.00	73200.00	73200.00
Patrol Sergeant #8	73200.00	73200.00	73200.00	73200.00
Patrol Sergeant #9	73200.00	73200.00	73200.00	73200.00
Senior Account Clerk #2	44098.00	44098.00	44098.00	44098.00
Senior Account Clerk #3	42984.00	42984.00	42984.00	42984.00
Senior Account Clerk #4	44655.00	44655.00	44655.00	44655.00
Senior Account Clerk #5	44655.00	44655.00	44655.00	44655.00
Senior Building Maintenance Mech	51059.00	51059.00	51059.00	51059.00
Senior Clerk	41122.00	41122.00	41122.00	41122.00
Sergeant Civil Law Enforcement	66952.00	66952.00	66952.00	66952.00
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
Sheriff	97049.00	99475.00	99475.00	99475.00
Sheriff Law Enforce Part Time	180000.00	180000.00	180000.00	180000.00
System Maint. Consultant	5000.00	5125.00	5125.00	5125.00
Systems Maintenance Coordinator	51000.00	52275.00	52275.00	52275.00

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Undersheriff	96700.00	99118.00	99118.00	99118.00
SubTotal	6262102	6271388	6271388	6271388

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3140 - General.Probation				
Director of Probation	76046.00	78500.00	78500.00	78500.00
Princ Steno Confidential	42820.00	45000.00	45000.00	45000.00
Prob. - Retiree Sick Leave	0.00	30000.00	30000.00	30000.00
Probation Assistant #1	38732.00	38732.00	38732.00	38732.00
Probation Assistant #2	31888.00	31888.00	31888.00	31888.00
Probation Officer #11	55297.00	55297.00	55297.00	55297.00
Probation Officer #14	51023.00	51023.00	51023.00	51023.00
Probation Officer #2	54932.00	3500.00	3500.00	3500.00
Probation Officer #3	53797.00	53797.00	53797.00	53797.00
Probation Officer #4	53585.00	53585.00	53585.00	53585.00
Probation Officer #5	54893.00	54893.00	54893.00	54893.00
Probation Officer #6	54797.00	54797.00	54797.00	54797.00
Probation Officer #7	53797.00	53797.00	53797.00	53797.00
Probation Officer Trainee #1	0.00	39979.00	39979.00	39979.00
Probation Over Tlme	1350.00	1350.00	1350.00	1350.00
Probation Supervisor #1	63256.00	65155.00	65155.00	65155.00
Probation Supervisor #2	60725.00	62550.00	62550.00	62550.00
Senior Account Clerk	39386.00	39386.00	39386.00	39386.00
Senior Probation Officer #1	57366.00	57366.00	57366.00	57366.00
Senior Probation Officer #3	57424.00	57424.00	57424.00	57424.00
Sr. Probation Officer #4	0.00	55924.00	55924.00	55924.00
SubTotal	901114	983943	983943	983943

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3143 - General.Probation - Pretrial				
Probation Officer #13	53297.00	0.00	0.00	0.00
SubTotal	53297			

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3144 - General.Probation-Day Reporting				
Probation Officer	51023.00	51023.00	51023.00	51023.00
SubTotal	51023	51023	51023	51023

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3150 - General.Sheriff's Correction Division				
Cook #1	38636.00	38636.00	38636.00	38636.00
Cook #2	42170.00	42170.00	42170.00	42170.00
Cook #3	38636.00	38636.00	38636.00	38636.00
Cook Manager	45404.00	45404.00	45404.00	45404.00
Corrections Captain	73660.00	75502.00	75502.00	75502.00
Corrections Holiday Pay	33167.00	33167.00	33167.00	33167.00
Corrections Inspector	54468.00	55830.00	55830.00	55830.00
Corrections Lieutenant #1	69812.00	69812.00	69812.00	69812.00
Corrections Lieutenant #2	69812.00	69812.00	69812.00	69812.00
Corrections Officer #1	44847.00	44847.00	44847.00	44847.00
Corrections Officer #11	47332.00	47332.00	47332.00	47332.00
Corrections Officer #13	49817.00	49817.00	49817.00	49817.00
Corrections Officer #14	42363.00	42363.00	42363.00	42363.00
Corrections Officer #15	47332.00	47332.00	47332.00	47332.00
Corrections Officer #16	47332.00	47332.00	47332.00	47332.00
Corrections Officer #17	49817.00	49817.00	49817.00	49817.00
Corrections Officer #18	42363.00	42363.00	42363.00	42363.00
Corrections Officer #19	49817.00	49817.00	49817.00	49817.00
Corrections Officer #2	47332.00	47332.00	47332.00	47332.00
Corrections Officer #20	50373.00	50373.00	50373.00	50373.00
Corrections Officer #21	47332.00	47332.00	47332.00	47332.00
Corrections Officer #22	47332.00	47332.00	47332.00	47332.00

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Corrections Officer #23	42363.00	42363.00	42363.00	42363.00
Corrections Officer #24	44847.00	44847.00	44847.00	44847.00
Corrections Officer #26	47332.00	47332.00	47332.00	47332.00
Corrections Officer #27	49817.00	49817.00	49817.00	49817.00
Corrections Officer #28	47332.00	47332.00	47332.00	47332.00
Corrections Officer #29	44847.00	44847.00	44847.00	44847.00
Corrections Officer #3	47332.00	47332.00	47332.00	47332.00
Corrections Officer #30	44847.00	44847.00	44847.00	44847.00
Corrections Officer #31	47332.00	47332.00	47332.00	47332.00
Corrections Officer #32	49817.00	49817.00	49817.00	49817.00
Corrections Officer #33	49817.00	49817.00	49817.00	49817.00
Corrections Officer #34	47332.00	47332.00	47332.00	47332.00
Corrections Officer #35	49817.00	49817.00	49817.00	49817.00
Corrections Officer #36	49817.00	49817.00	49817.00	49817.00
Corrections Officer #37	47332.00	47332.00	47332.00	47332.00
Corrections Officer #38	47332.00	47332.00	47332.00	47332.00
Corrections Officer #39	47332.00	47332.00	47332.00	47332.00
Corrections Officer #4	50373.00	50373.00	50373.00	50373.00
Corrections Officer #40	44847.00	44847.00	44847.00	44847.00
Corrections Officer #41	47332.00	47332.00	47332.00	47332.00
Corrections Officer #42	49817.00	49817.00	49817.00	49817.00
Corrections Officer #44	49817.00	49817.00	49817.00	49817.00
Corrections Officer #45	49817.00	49817.00	49817.00	49817.00

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Corrections Officer #46	49817.00	49817.00	49817.00	49817.00
Corrections Officer #47	42363.00	42363.00	42363.00	42363.00
Corrections Officer #48	44847.00	44847.00	44847.00	44847.00
Corrections Officer #49	49817.00	49817.00	49817.00	49817.00
Corrections Officer #5	49817.00	49817.00	49817.00	49817.00
Corrections Officer #50	44847.00	44847.00	44847.00	44847.00
Corrections Officer #51	44847.00	44847.00	44847.00	44847.00
Corrections Officer #52	49817.00	49817.00	49817.00	49817.00
Corrections Officer #53	42363.00	42363.00	42363.00	42363.00
Corrections Officer #54	49817.00	49817.00	49817.00	49817.00
Corrections Officer #55	42363.00	42363.00	42363.00	42363.00
Corrections Officer #56	42363.00	42363.00	42363.00	42363.00
Corrections Officer #57	47332.00	47332.00	47332.00	47332.00
Corrections Officer #58	44847.00	44847.00	44847.00	44847.00
Corrections Officer #59	47332.00	47332.00	47332.00	47332.00
Corrections Officer #6	49817.00	49817.00	49817.00	49817.00
Corrections Officer #60	49817.00	49817.00	49817.00	49817.00
Corrections Officer #61	47332.00	47332.00	47332.00	47332.00
Corrections Officer #62	49817.00	49817.00	49817.00	49817.00
Corrections Officer #63	49817.00	49817.00	49817.00	49817.00
Corrections Officer #64	50373.00	50373.00	50373.00	50373.00
Corrections Officer #65	44847.00	44847.00	44847.00	44847.00
Corrections Officer #66	47332.00	47332.00	47332.00	47332.00

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Corrections Officer #67	44847.00	44847.00	44847.00	44847.00
Corrections Officer #68	47332.00	47332.00	47332.00	47332.00
Corrections Officer #69	42363.00	42363.00	42363.00	42363.00
Corrections Officer #7	44847.00	44847.00	44847.00	44847.00
Corrections Officer #70	44847.00	44847.00	44847.00	44847.00
Corrections Officer #71	44847.00	44847.00	44847.00	44847.00
Corrections Officer #72	44847.00	44847.00	44847.00	44847.00
Corrections Officer #73	44847.00	44847.00	44847.00	44847.00
Corrections Officer #74	44847.00	44847.00	44847.00	44847.00
Corrections Officer #75	44847.00	44847.00	44847.00	44847.00
Corrections Officer #76	42363.00	42363.00	42363.00	42363.00
Corrections Officer #77	42363.00	42363.00	42363.00	42363.00
Corrections Officer #78	37393.00	37393.00	37393.00	37393.00
Corrections Officer #79	42363.00	42363.00	42363.00	42363.00
Corrections Officer #8	51488.00	51488.00	51488.00	51488.00
Corrections Officer #9	47332.00	47332.00	47332.00	47332.00
Corrections Over Time	460000.00	350000.00	350000.00	350000.00
Corrections Sergeant #1	54786.00	54786.00	54786.00	54786.00
Corrections Sergeant #10	54786.00	54786.00	54786.00	54786.00
Corrections Sergeant #11	0.00	0.00	42363.00	42363.00
Corrections Sergeant #2	54786.00	54786.00	54786.00	54786.00
Corrections Sergeant #5	54786.00	54786.00	54786.00	54786.00
Corrections Sergeant #6	55343.00	55343.00	55343.00	55343.00

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Corrections Sergeant #7	54786.00	54786.00	54786.00	54786.00
Corrections Sergeant #8	52301.00	52301.00	52301.00	52301.00
Corrections Sergeant #9	54786.00	54786.00	54786.00	54786.00
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 #6	38015.00	38015.00	38015.00	38015.00
Sheriff Corrections PT Help	255382.00	255382.00	255382.00	255382.00
Sr. Account Clerk - PT	36766.00	36766.00	36766.00	36766.00
SubTotal	5421167	5314371	5356734	5356734

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3311 - General.Traffic Safety Board				
Traff Saf Bd Exec Sec	5584.00	5724.00	5724.00	5724.00
SubTotal	5584	5724	5724	5724

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3315 - General.Stop DWI Program				
Traff Saf Bd Exec Sec	13961.00	14310.00	14310.00	14310.00
SubTotal	13961	14310	14310	14310

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3410 - General.Fire Prevention & Control				
1st Deputy Fire Coordinator	5179.00	5308.00	5308.00	5308.00
2nd Deputy Fire Coordinator	5179.00	5308.00	5308.00	5308.00
3rd Deputy Fire Coordinator	5179.00	5308.00	5308.00	5308.00
4th Deputy Fire/WMD/Haz	13984.00	14334.00	14334.00	14334.00
Fire Coordinator/Director OES	71473.00	73260.00	73260.00	73260.00
SubTotal	100994	103518	103518	103518

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3620 - General Building & Fire Code				
Administrator Fire & Bldg Code	64404.00	66014.00	66014.00	66014.00
Fire Prev & Bldg Code Enf Off #1	42949.00	42949.00	42949.00	42949.00
Fire Prev & Bldg Code Enf Off #2	47061.00	47061.00	47061.00	47061.00
Fire Prev & Bldg Code Enf Off #3	50157.00	50157.00	50157.00	50157.00
Fire Prev & Bldg Code Enf Off #6	23611.00	23611.00	23611.00	23611.00
Secretary Fire Prev & BCEO	46423.00	46423.00	46423.00	46423.00
SubTotal	274605	276215	276215	276215

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3640 - General.Civil Defense				
Emergency Services Coordinator	28930.00	29592.00	29592.00	29592.00
Office Specialist	35283.00	35283.00	35283.00	35283.00
SubTotal	64213	64875	64875	64875

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3642 - General.Fire Training Center				
Building Maintenance Helper	0.00	5000.00	5000.00	5000.00
SubTotal		5000	5000	5000

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3645.4016 - General.Homeland Security.FY15 LEMPG				
Emergency Services Coordinator	21070.00	21658.00	21658.00	21658.00
SubTotal	21070	21658	21658	21658

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4010 - General Health Services				
Account Clerk #2	34270.00	0.00	0.00	0.00
Assistant Director Patient Serv	76382.00	78292.00	78292.00	78292.00
CHN #10	55424.00	55424.00	55424.00	55424.00
CHN #11	55424.00	55424.00	55424.00	55424.00
CHN #15	54685.00	54685.00	54685.00	54685.00
CHN #16	53185.00	53185.00	53185.00	53185.00
CHN #21	53185.00	0.00	0.00	0.00
CHN #22	59328.00	59328.00	59328.00	59328.00
CHN #25	53185.00	53185.00	53185.00	53185.00
CHN #27	56924.00	56924.00	56924.00	56924.00
CHN #35	59424.00	59424.00	59424.00	59424.00
CHN #36	57424.00	57424.00	57424.00	57424.00
CHN #37	55424.00	55424.00	55424.00	55424.00
CHN #38	53185.00	53185.00	53185.00	53185.00
CHN #39	53185.00	53185.00	53185.00	53185.00
CHN #6	45661.00	45661.00	45661.00	45661.00
CHN #8	53185.00	53185.00	53185.00	53185.00
CHN #9	56424.00	56424.00	56424.00	56424.00
Health Serv. On Call Pay	29377.00	55580.00	55580.00	55580.00
Long Term Coordinator	0.00	53833.00	53833.00	53833.00
Medical Records Clerk	34770.00	34770.00	34770.00	34770.00
Nurse Technician #3	45569.00	45569.00	45569.00	45569.00

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
PHN #1	60183.00	60183.00	60183.00	60183.00
PHN #15	54473.00	54473.00	54473.00	54473.00
PHN #5	46821.00	0.00	0.00	0.00
Principal Account Clerk	43951.00	43951.00	43951.00	43951.00
Pub Hlth Hlth Serv PT for hourly	30000.00	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	55266.00	0.00	0.00	0.00
RPN #32	45567.00	45567.00	45567.00	45567.00
RPN II #12	54685.00	54685.00	54685.00	54685.00
RPN II #5	53185.00	31911.00	31911.00	31911.00
RPN II #6	54685.00	54685.00	54685.00	54685.00
Senior Account Clerk #1	39732.00	39732.00	39732.00	39732.00
Senior Clerk #1	35270.00	35270.00	35270.00	35270.00
Senior Clerk #2	34270.00	34270.00	34270.00	34270.00
Sr. Account Clerk #2	0.00	38732.00	38732.00	38732.00
Supervising PHN #4	67292.00	68974.00	68974.00	68974.00
Supervising PHN #6	67292.00	68974.00	68974.00	68974.00
SubTotal	1979534	1892760	1892760	1892760

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4013 - General.W.I.C.				
Infant Feeding Advocate	12912.00	12912.00	12912.00	12912.00
Public Health Educator PT	23067.00	0.00	0.00	0.00
WIC - Temp Help	3527.00	3527.00	3527.00	3527.00
WIC Assistant	29071.00	29071.00	29071.00	29071.00
WIC Assistant #2	32957.00	32957.00	32957.00	32957.00
WIC Clerk - LT Part-time	14493.00	14493.00	14493.00	14493.00
WIC Coordinator/Nutritionist	48274.00	49481.00	49481.00	49481.00
WIC Dietician #1	15492.00	15492.00	15492.00	15492.00
WIC Dietician #2	46631.00	46631.00	46631.00	46631.00
WIC Nutrition Aide #2	34344.00	34344.00	34344.00	34344.00
WIC Nutrition Facilitator	50969.00	50969.00	50969.00	50969.00
SubTotal	311737	289877	289877	289877

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4016 - General.Long Term Home Health Care				
Long Term Coordinator	67292.00	13458.00	13458.00	13458.00
PHN #16	54473.00	0.00	0.00	0.00
Pub Hlth Long Term Overtime	1000.00	0.00	0.00	0.00
RPN II #4	53185.00	53185.00	53185.00	53185.00
SubTotal	175950	66643	66643	66643

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4018 - General.Preventive Program				
Administrative Assistant (pt)	25332.00	25332.00	25332.00	25332.00
Assistant Director Public Health	75191.00	77071.00	77071.00	77071.00
Clinical & Fiscal Info Coordinat	67243.00	68924.00	68924.00	68924.00
Director Pub Health/Patient Svc	94468.00	96830.00	96830.00	96830.00
Pub Hlth Prev Program Temp Help	1900.00	1900.00	1900.00	1900.00
Public Health Fiscal Manager	0.00	56647.00	56647.00	56647.00
Senior Account Clerk	38732.00	38732.00	38732.00	38732.00
SubTotal	302866	365436	365436	365436

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4018.0020 - General.Preventive Program.Family Health				
CHN #31	56616.00	56616.00	56616.00	56616.00
PHN #17	43262.00	43262.00	43262.00	43262.00
PHN #9	57144.00	57144.00	57144.00	57144.00
Pub Hlth Fam Hlth -Overtime	1000.00	1000.00	1000.00	1000.00
SubTotal	158022	158022	158022	158022

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4018.0030 - General.Preventive Program.Disease Control				
CHN #18	27712.00	20000.00	20000.00	20000.00
CHN #19	28462.00	20000.00	20000.00	20000.00
CHN #20	28462.00	20000.00	20000.00	20000.00
PHN #10	58183.00	58183.00	58183.00	58183.00
PHN #11	28092.00	20000.00	20000.00	20000.00
PHN #17	14421.00	14421.00	14421.00	14421.00
Pub Hlth Disease - Overtime	2500.00	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	25000.00	25000.00	25000.00
Senior Clerk	34616.00	34616.00	34616.00	34616.00
SubTotal	238248	222520	222520	222520

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4018.0040 - General.Preventive Program.Health Education				
Senior Public Health Educator	26108.00	31329.00	31329.00	31329.00
SubTotal	26108	31329	31329	31329

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4022 - General.Emergency Medical Service				
2nd Deputy EMS Coordinator	5028.00	5154.00	5154.00	5154.00
Deputy EMS Coordinator	5028.00	5154.00	5154.00	5154.00
EMS Coordinator	9226.00	9457.00	9457.00	9457.00
SubTotal	19282	19765	19765	19765

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4054 - General.Ed/Physically Hand.Children				
El Service Coordinator #3	33332.00	33332.00	33332.00	33332.00
Principal Clerk	36233.00	36233.00	36233.00	36233.00
SubTotal	69565	69565	69565	69565

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4054.0060 - General.Ed/Physically Hand.Children.Ed.Phys.Hndcppd/Early Intervnt				
Account Clerk #4	31697.00	31697.00	31697.00	31697.00
EI Service Coordinator #2	26108.00	26108.00	26108.00	26108.00
Pub Hlth-PhyHandChild Part Time	10000.00	10000.00	10000.00	10000.00
Senior EI Service Coordinator	51023.00	51023.00	51023.00	51023.00
SubTotal	118828	118828	118828	118828

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4189 - General.Public Health-Bio Terrorism				
Public Health Liaison	18575.00	18575.00	18575.00	18575.00
Senior Public Health Educator	26108.00	20886.00	20886.00	20886.00
SubTotal	44683	39461	39461	39461

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4190 - General.Public Health - Ebola				
Ebola - Per Diem	0.00	3775.00	3775.00	3775.00
SubTotal		3775	3775	3775

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4220 - General.Narcotics Control-DA				
Investigator #2	10608.00	10873.00	10873.00	10873.00
Investigator #3 - PT	21216.00	21746.00	21746.00	21746.00
Investigator #5 - PT	21216.00	0.00	0.00	0.00
PT Investigator #4	21216.00	21746.00	21746.00	21746.00
SubTotal	74256	54365	54365	54365

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4310 - General.Mental Health Admin.				
Children and Youth SPOA Coord.	0.00	53500.00	53500.00	53500.00
Deputy Director Clinical	62700.00	64268.00	64268.00	64268.00
Director Mental Health	83291.00	85373.00	85373.00	85373.00
Dpty Dir Mental Health/Fiscal	31732.00	32525.00	32525.00	32525.00
Mental Health - Part-Time	1000.00	1000.00	1000.00	1000.00
Mental Health Program Analyst	53740.00	53740.00	53740.00	53740.00
Office Specialist	36414.00	37324.00	37324.00	37324.00
SubTotal	268877	327730	327730	327730

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4530 - General.Public Nursing Home				
Accountant - Temporary	0.00	1920.00	1920.00	1920.00
Comptroller	0.00	6065.00	6065.00	6065.00
Senior Account Clerk #1	0.00	4930.00	4930.00	4930.00
SubTotal		12915	12915	12915

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.5610 - General.Airport (D.P.W.)				
Airport Facility Maint Mechanic	43037.00	43037.00	43037.00	43037.00
Airport Maintenance Worker #4	40683.00	40683.00	40683.00	40683.00
Airport Manager	69499.00	71236.00	71236.00	71236.00
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	49969.00	49969.00	49969.00	49969.00
SubTotal	245163	246900	246900	246900

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6010 - General.Social Services				
1st Assistant County Attorney	34191.00	0.00	0.00	0.00
Assistant Soc Services Attorney	65417.00	67052.00	67052.00	67052.00
Asst. Social Services Atty. - PT	35000.00	62500.00	62500.00	62500.00
Case Supervisor B #1	55424.00	55424.00	55424.00	55424.00
Case Supervisor B #2	55924.00	55924.00	55924.00	55924.00
Case Supervisor B #3	55424.00	55424.00	55424.00	55424.00
Case Supervisor B #4	57424.00	57424.00	57424.00	57424.00
Caseworker #1	39979.00	39979.00	39979.00	39979.00
Caseworker #10	46631.00	46631.00	46631.00	46631.00
Caseworker #11	46631.00	46631.00	46631.00	46631.00
Caseworker #13	46631.00	46631.00	46631.00	46631.00
Caseworker #14	46631.00	46631.00	46631.00	46631.00
Caseworker #15	41924.00	41924.00	41924.00	41924.00
Caseworker #16	46631.00	46631.00	46631.00	46631.00
Caseworker #18	46631.00	46631.00	46631.00	46631.00
Caseworker #19	45712.00	45712.00	45712.00	45712.00
Caseworker #2	46631.00	46631.00	46631.00	46631.00
Caseworker #20	46631.00	46631.00	46631.00	46631.00
Caseworker #21	47980.00	47980.00	47980.00	47980.00
Caseworker #22	49969.00	49969.00	49969.00	49969.00
Caseworker #23	42175.00	42175.00	42175.00	42175.00
Caseworker #24	44793.00	44793.00	44793.00	44793.00

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Caseworker #25	42286.00	42286.00	42286.00	42286.00
Caseworker #26	41184.00	41184.00	41184.00	41184.00
Caseworker #27	41787.00	41787.00	41787.00	41787.00
Caseworker #29	40266.00	40266.00	40266.00	40266.00
Caseworker #30	46631.00	46631.00	46631.00	46631.00
Caseworker #31	46631.00	46631.00	46631.00	46631.00
Caseworker #32	45559.00	45559.00	45559.00	45559.00
Caseworker #33	41787.00	41787.00	41787.00	41787.00
Caseworker #4	46631.00	46631.00	46631.00	46631.00
Caseworker #5	42063.00	42063.00	42063.00	42063.00
Caseworker #6	40368.00	40368.00	40368.00	40368.00
Caseworker #7	41023.00	41023.00	41023.00	41023.00
Caseworker #9	49469.00	49469.00	49469.00	49469.00
Commissioner Social Services	85000.00	87125.00	87125.00	87125.00
Community Services Assistant #2	40375.00	40375.00	40375.00	40375.00
Confidential Secretary	36414.00	37324.00	37324.00	37324.00
Deputy Comm./Chief Legal Counsel	78460.00	80421.00	80421.00	80421.00
DSS Fiscal Manager	55266.00	56647.00	56647.00	56647.00
Intake Clerk	31697.00	31697.00	31697.00	31697.00
Intake Clerk #1	31697.00	31697.00	31697.00	31697.00
Intake Clerk #4	27961.00	27961.00	27961.00	27961.00
Intake Clerk #6	27852.00	27852.00	27852.00	27852.00

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Keyboard Specialist #1	27215.00	27215.00	27215.00	27215.00
Keyboard Specialist #2	26443.00	26443.00	26443.00	26443.00
Keyboard Specialist #4	27127.00	27127.00	27127.00	27127.00
Keyboard Specialist #6	26670.00	26670.00	26670.00	26670.00
Keyboard Specialist #7	26172.00	26172.00	26172.00	26172.00
Medicaid Clerk #1	29474.00	29474.00	29474.00	29474.00
Medicaid Clerk #2	29166.00	29166.00	29166.00	29166.00
Medicaid Clerk #3	29551.00	29551.00	29551.00	29551.00
Prin Soc Welfare Examiner #2	48456.00	48456.00	48456.00	48456.00
Princ Soc Welfare Examiner #3	48167.00	48167.00	48167.00	48167.00
Principal Account Clerk	43451.00	43451.00	43451.00	43451.00
Principal Soc Welfare Examiner	49167.00	49167.00	49167.00	49167.00
Resource Assistant #2	44189.00	44189.00	44189.00	44189.00
Resource Clerk #1	27833.00	27833.00	27833.00	27833.00
Resource Clerk #3	34270.00	34270.00	34270.00	34270.00
Senior Account Clerk	39636.00	39636.00	39636.00	39636.00
Senior Account Clerk #4	36233.00	36233.00	36233.00	36233.00
Senior Account Clerk #5	36233.00	36233.00	36233.00	36233.00
Senior Account Clerk #6	32715.00	32715.00	32715.00	32715.00
Senior Account Clerk #7	36233.00	36233.00	36233.00	36233.00
Senior Caseworker #1	52639.00	52639.00	52639.00	52639.00
Senior Caseworker #2	53716.00	53716.00	53716.00	53716.00
Senior Caseworker #3	52716.00	52716.00	52716.00	52716.00

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Senior Caseworker #4	52216.00	52216.00	52216.00	52216.00
Senior Caseworker #5	52216.00	52216.00	52216.00	52216.00
Senior Resource Clerk	32957.00	32957.00	32957.00	32957.00
Senior Soc Welfare Examiner #11	43569.00	43569.00	43569.00	43569.00
Senior Soc Welfare Examiner #7	45030.00	45030.00	45030.00	45030.00
Senior Support Investigator #1	44069.00	44069.00	44069.00	44069.00
Senior Support Investigator #2	45569.00	45569.00	45569.00	45569.00
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 Investigator #2	36562.00	36562.00	36562.00	36562.00
Social Services Investigator #3	45569.00	45569.00	45569.00	45569.00
Social Welfare Examiner #38	33379.00	33379.00	33379.00	33379.00
Social Welfare Examiner #11	40183.00	40183.00	40183.00	40183.00
Social Welfare Examiner #12	33534.00	33534.00	33534.00	33534.00
Social Welfare Examiner #13	40183.00	40183.00	40183.00	40183.00
Social Welfare Examiner #14	32689.00	32689.00	32689.00	32689.00
Social Welfare Examiner #15	32944.00	32944.00	32944.00	32944.00
Social Welfare Examiner #17	33445.00	33445.00	33445.00	33445.00
Social Welfare Examiner #18	41683.00	41683.00	41683.00	41683.00
Social Welfare Examiner #19	33270.00	33270.00	33270.00	33270.00
Social Welfare Examiner #20	37705.00	37705.00	37705.00	37705.00
Social Welfare Examiner #21	33140.00	33140.00	33140.00	33140.00

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Social Welfare Examiner #22	41183.00	41183.00	41183.00	41183.00
Social Welfare Examiner #23	40183.00	40183.00	40183.00	40183.00
Social Welfare Examiner #24	33799.00	33799.00	33799.00	33799.00
Social Welfare Examiner #25	41183.00	41183.00	41183.00	41183.00
Social Welfare Examiner #28	33140.00	33140.00	33140.00	33140.00
Social Welfare Examiner #3	33445.00	33445.00	33445.00	33445.00
Social Welfare Examiner #30	32238.00	32238.00	32238.00	32238.00
Social Welfare Examiner #31	40683.00	40683.00	40683.00	40683.00
Social Welfare Examiner #32	33799.00	33799.00	33799.00	33799.00
Social Welfare Examiner #33	32238.00	0.00	0.00	0.00
Social Welfare Examiner #34	32923.00	32923.00	32923.00	32923.00
Social Welfare Examiner #35	37705.00	37705.00	37705.00	37705.00
Social Welfare Examiner #36	37705.00	37705.00	37705.00	37705.00
Social Welfare Examiner #39	34336.00	34336.00	34336.00	34336.00
Social Welfare Examiner #4	34381.00	34381.00	34381.00	34381.00
Social Welfare Examiner #40	33999.00	33999.00	33999.00	33999.00
Social Welfare Examiner #41	33140.00	33140.00	33140.00	33140.00
Social Welfare Examiner #43	36223.00	36223.00	36223.00	36223.00
Social Welfare Examiner #5	33379.00	33379.00	33379.00	33379.00
Social Welfare Examiner #6	32923.00	32923.00	32923.00	32923.00
Social Welfare Examiner #8	33489.00	33489.00	33489.00	33489.00
Social Welfare Examiner #9	40183.00	40183.00	40183.00	40183.00
Social Welfare Examiner Trainee	32238.00	0.00	0.00	0.00

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Sr Soc Welfare Examiner #4	43569.00	43569.00	43569.00	43569.00
Sr Social Welfare Examiner #2	41146.00	41146.00	41146.00	41146.00
Sr Social Welfare Examiner #5	44011.00	44011.00	44011.00	44011.00
Sr Social Welfare Examiner #6	41146.00	41146.00	41146.00	41146.00
Sr Social Welfare Examiner #8	43569.00	43569.00	43569.00	43569.00
Sr. Caseworker #6	49927.00	49927.00	49927.00	49927.00
Sr. Caseworker #7	49927.00	49927.00	49927.00	49927.00
Sr. Social Welfare Examiner #12	44569.00	44569.00	44569.00	44569.00
Super. Soc. Serv. Investigator	48167.00	48167.00	48167.00	48167.00
Supervising Support Invest. #2	49167.00	49167.00	49167.00	49167.00
Support Investigator #1	33357.00	33357.00	33357.00	33357.00
Support Investigator #2	41183.00	41183.00	41183.00	41183.00
Support Investigator #4	40683.00	40683.00	40683.00	40683.00
Support Investigator #5	40183.00	40183.00	40183.00	40183.00
Support Investigator #6	37705.00	37705.00	37705.00	37705.00
Van Driver	16142.00	16142.00	16142.00	16142.00
SubTotal	5210976	5147821	5147821	5147821

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6030 - General.Countryside Adult Home				
Account Clerk #2 (Part-time)	17244.00	17244.00	17244.00	17244.00
Account Clerk #3 (Part-Time)	16656.00	16656.00	16656.00	16656.00
Building Maintenance Mechanic	38644.00	38644.00	38644.00	38644.00
Charge Aide #1	37008.00	0.00	0.00	0.00
Charge Aide #2	36604.00	0.00	0.00	0.00
Cleaner	26480.00	26480.00	26480.00	26480.00
Cleaner #3	27041.00	27041.00	27041.00	27041.00
Cook #2	34270.00	34270.00	34270.00	34270.00
Cook #4	34270.00	34270.00	34270.00	34270.00
Cook Manager	36873.00	36873.00	36873.00	36873.00
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	31000.00	31000.00	31000.00
Director Countryside Adult Home	51500.00	52787.00	52787.00	52787.00
Food Service Helper #3	33725.00	33725.00	33725.00	33725.00
Food Service Helper - Per Diem	12640.00	12640.00	12640.00	12640.00
Institutional Aide #1	33403.00	33403.00	33403.00	33403.00
Institutional Aide #12	34403.00	34403.00	34403.00	34403.00
Institutional Aide #13	33903.00	33903.00	33903.00	33903.00
Institutional Aide #14	33403.00	33403.00	33403.00	33403.00
Institutional Aide #15	33403.00	33403.00	33403.00	33403.00
Institutional Aide #2	33403.00	33403.00	33403.00	33403.00

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Institutional Aide #4	21308.00	21308.00	21308.00	21308.00
Institutional Aide #7	26809.00	26809.00	26809.00	26809.00
Institutional Aide #8	34403.00	34403.00	34403.00	34403.00
Institutional Aide PT #2	26538.00	26538.00	26538.00	26538.00
Institutional Aide PT #3	21210.00	21210.00	21210.00	21210.00
Institutional Aide PT #4	5165.00	5165.00	5165.00	5165.00
Institutional Aide PT #6	5165.00	5165.00	5165.00	5165.00
Institutional Aide PT #7	12912.00	12912.00	12912.00	12912.00
Laborer #1	25712.00	25712.00	25712.00	25712.00
Leisure Time Act. Aide #2 - PT	10329.00	10329.00	10329.00	10329.00
Leisure Time Act. Aide #3 - PT	15494.00	15494.00	15494.00	15494.00
Senior Aide #1	0.00	40232.00	40232.00	40232.00
Senior Aide #2	0.00	39828.00	39828.00	39828.00
SubTotal	871273	874008	874008	874008

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6417 - General.Tourism Occupancy				
Assistant Tourism Coordinator	47682.00	48874.00	48874.00	48874.00
Clerk PT	8848.00	8848.00	8848.00	8848.00
Creative Director	71410.00	73195.00	73195.00	73195.00
Director of Tourism	75112.00	75112.00	75112.00	75112.00
Group Tour/Convention PR	43569.00	43569.00	43569.00	43569.00
Keyboard Specialist #1	13640.00	13640.00	13640.00	13640.00
Principal Account Clerk	43451.00	43451.00	43451.00	43451.00
Senior Tourism Specialist #2	36871.00	36871.00	36871.00	36871.00
Senior Tourism Specialist #3	36871.00	36871.00	36871.00	36871.00
Tourism-Overtime	5250.00	5250.00	5250.00	5250.00
SubTotal	382704	385681	385681	385681

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6510 - General.Veterans Services				
Director Veterans	45900.00	47048.00	47048.00	47048.00
Keyboard Specialist	26408.00	26408.00	26408.00	26408.00
Van Driver #1	14745.00	14745.00	14745.00	14745.00
Van Driver #2	13206.00	13206.00	13206.00	13206.00
Van Driver #3	13459.00	13459.00	13459.00	13459.00
SubTotal	113718	114866	114866	114866

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6610 - General.Weights & Measures				
Director Weights & Measures	51767.00	55000.00	55000.00	55000.00
SubTotal	51767	55000	55000	55000

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6771 - General.Nutri. For Elderly-Ham.Co.				
Meal Site Cook #11	18961.00	18961.00	18961.00	18961.00
Meal Site Cook #2	24760.00	24760.00	24760.00	24760.00
Meal Site Cook #7	22262.00	22262.00	22262.00	22262.00
Meal Site Manager #10	15542.00	15542.00	15542.00	15542.00
Meal Site Manager #4	24328.00	24328.00	24328.00	24328.00
Meal Site Manager #6	18961.00	18961.00	18961.00	18961.00
Meal Site Manager #9	24962.00	24962.00	24962.00	24962.00
OFA Hamilton subs 765@11.40	8134.00	8134.00	8134.00	8134.00
SubTotal	157910	157910	157910	157910

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6772 - General.Office For The Aging				
Aging Services Assistant	27888.00	27888.00	27888.00	27888.00
Fiscal Manager	47336.00	48520.00	48520.00	48520.00
Specialist S Aging	13001.00	13001.00	13001.00	13001.00
Typist	30311.00	30311.00	30311.00	30311.00
Typist PT	12912.00	12912.00	12912.00	12912.00
SubTotal	131448	132632	132632	132632

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6772.0350 - General.Office For The Aging.Long Term Care Ombudsman				
Coord Serv Aging	3023.00	3023.00	3023.00	3023.00
SubTotal	3023	3023	3023	3023

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6773 - General.Nutrit. For Elderly-War.Co.				
Food Service Helper #2	22937.00	22937.00	22937.00	22937.00
Food Service Helper #3	24786.00	24786.00	24786.00	24786.00
Food Service Helper #6	28685.00	28685.00	28685.00	28685.00
Food Service Manager	24115.00	24115.00	24115.00	24115.00
Meal Site Cook #3	19653.00	19653.00	19653.00	19653.00
Meal Site Cook #4	27023.00	27023.00	27023.00	27023.00
Meal Site Cook #5	19691.00	19691.00	19691.00	19691.00
Meal Site Cook #8	16325.00	16325.00	16325.00	16325.00
Meal Site Manager #1	19769.00	19769.00	19769.00	19769.00
Meal Site Manager #2	19743.00	19743.00	19743.00	19743.00
Meal Site Manager #3	24212.00	24212.00	24212.00	24212.00
Meal Site Manager #5	19590.00	19590.00	19590.00	19590.00
OFA-Warren subs15@216Hr/11.40	26849.00	26849.00	26849.00	26849.00
Supervisor of Volunteers	5750.00	5750.00	5750.00	5750.00
SubTotal	299128	299128	299128	299128

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6774 - General.S.N.A.P.				
Meal Site Cook #10	22262.00	22262.00	22262.00	22262.00
Meal Site Cook #9	18961.00	18961.00	18961.00	18961.00
Meal Site Manager #7	22262.00	22262.00	22262.00	22262.00
Meal Site Manager #8	16626.00	16626.00	16626.00	16626.00
OFA-SNAP subs 700@11.40	5443.00	5443.00	5443.00	5443.00
SubTotal	85554	85554	85554	85554

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6778 - General.Comm. Serv. Elderly.Warren				
Coord Serv Aging	20217.00	20217.00	20217.00	20217.00
Specialist S Aging	15544.00	15544.00	15544.00	15544.00
Supervisor of Volunteers	23934.00	23934.00	23934.00	23934.00
SubTotal	59695	59695	59695	59695

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6780 - General.Comm. Ser. Elderly/Hamilton				
Director Office for the Aging	23500.00	24088.00	24088.00	24088.00
SubTotal	23500	24088	24088	24088

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6783 - General.Home Energy Assist. Prog.				
Director Office for the Aging	5919.00	6067.00	6067.00	6067.00
Nutrition Serv. Coordinator #2	22045.00	22596.00	22596.00	22596.00
SubTotal	27964	28663	28663	28663

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6785 - General.OFA-Point of Entry-Warren				
Fiscal Manager	2097.00	2150.00	2150.00	2150.00
Point of Entry Coordinator	27184.00	27184.00	27184.00	27184.00
SubTotal	29281	29334	29334	29334

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6786 - General.OFA-Point of Entry-Hamilton				
Fiscal Manager	2103.00	2155.00	2155.00	2155.00
Point of Entry Coordinator	18123.00	18123.00	18123.00	18123.00
SubTotal	20226	20278	20278	20278

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6788 - General.E.I.S.E.P. - Warren				
Director Office for the Aging	17950.00	18398.00	18398.00	18398.00
SubTotal	17950	18398	18398	18398

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6789 - General.E.I.S.E.P. - Hamilton				
Director Office for the Aging	13027.00	13353.00	13353.00	13353.00
SubTotal	13027	13353	13353	13353

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6795 - General.Title III E - OFA				
Specialist S Aging	14406.00	14406.00	14406.00	14406.00
SubTotal	14406	14406	14406	14406

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6987 - General.Title VII Elder Abuse Prev.				
Coord Serv Aging	9253.00	9253.00	9253.00	9253.00
SubTotal	9253	9253	9253	9253

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6988 - General.OFA HIICAP				
Coord Serv Aging	21304.00	21304.00	21304.00	21304.00
Nutrition Serv. Coordinator #2	18969.00	19443.00	19443.00	19443.00
SubTotal	40273	40747	40747	40747

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.7110 - General.Parks & Recreation				
Building Maintenance Worker #11	34344.00	34344.00	34344.00	34344.00
Building Maintenance Worker #12	29855.00	29855.00	29855.00	29855.00
Building Maintenance Worker #8	30033.00	30033.00	30033.00	30033.00
Director of Parks & Rec/Up Yonda	56577.00	57991.00	57991.00	57991.00
DPW Parks & Recs Over Time	3500.00	3500.00	3500.00	3500.00
Fish Management Specialist	44529.00	45642.00	45642.00	45642.00
Hatchery Aide	30311.00	30311.00	30311.00	30311.00
Recreation Facilities Manager	43533.00	44621.00	44621.00	44621.00
Senior Account Clerk #2	39232.00	39232.00	39232.00	39232.00
SubTotal	311914	315529	315529	315529

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.7111 - General.Up Yonda Farm				
Environmental Education Admin	52852.00	54174.00	54174.00	54174.00
Naturalist #2	38399.00	39359.00	39359.00	39359.00
Naturalist #3	38399.00	39359.00	39359.00	39359.00
SubTotal	129650	132892	132892	132892

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.7113 - General.Railroad				
Director of Parks & Rec/Up Yonda	14144.00	14498.00	14498.00	14498.00
Recreation Facilities Manager	10883.00	11155.00	11155.00	11155.00
SubTotal	25027	25653	25653	25653

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.7510 - General.Historian				
County Historian	11465.00	11752.00	11752.00	11752.00
SubTotal	11465	11752	11752	11752

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.8021 - General.Planning (and Comm. Dev.)				
1st Wilderness Her Cor Coord	6000.00	6150.00	6150.00	6150.00
Associate Planner (20 hrs)	30000.00	30750.00	30750.00	30750.00
Construction Cost Coordinator	49786.00	51031.00	51031.00	51031.00
County Planner	74389.00	76248.00	76248.00	76248.00
Office Specialist	39232.00	39232.00	39232.00	39232.00
Overtime-Planning	2708.00	2708.00	2708.00	2708.00
SubTotal	202115	206119	206119	206119

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.8022 - General.Planning GIS Program				
Planning GIS Coordinator	51979.00	53279.00	53279.00	53279.00
Temp. GIS Technician	20800.00	0.00	0.00	0.00
SubTotal	72779	53279	53279	53279

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
D.3310 - County Road.Traffic Control				
DPW Traffic Control Over Time	2000.00	2000.00	2000.00	2000.00
Sign Maintenance Supervisor	48744.00	48744.00	48744.00	48744.00
Sign Maintenance Worker #1	40857.00	40857.00	40857.00	40857.00
Sign Maintenance Worker #2	41465.00	41465.00	41465.00	41465.00
SubTotal	133066	133066	133066	133066

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
D.5020 - County Road.Engineering				
Assistant Engineer #1	48479.00	49691.00	49691.00	49691.00
Assistant Engineer #2	45569.00	46708.00	46708.00	46708.00
Dpty Superintendent Public Works	89266.00	91498.00	91498.00	91498.00
DPW Engineering Part Time	16500.00	16500.00	16500.00	16500.00
Engineer I	57426.00	0.00	0.00	0.00
Engineer I #2	58574.00	60039.00	60039.00	60039.00
Junior Transportation Analyst	49731.00	50974.00	50974.00	50974.00
Senior Civil Engineer	68459.00	70170.00	70170.00	70170.00
Senior Engineering Technician	36686.00	36686.00	36686.00	36686.00
SubTotal	470690	422266	422266	422266

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
D.5110 - County Road.Maintenance of Roads				
DPW Maint Roads Over Time	34299.00	34299.00	34299.00	34299.00
DPW Maint. Roads Temp Help	44000.00	44000.00	44000.00	44000.00
HEO #1	36330.00	36330.00	36330.00	36330.00
HEO #11	32513.00	32513.00	32513.00	32513.00
HEO #13	40073.00	40073.00	40073.00	40073.00
HEO #14	36951.00	36951.00	36951.00	36951.00
HEO #2	34906.00	34906.00	34906.00	34906.00
HEO #3	34788.00	34788.00	34788.00	34788.00
HEO #4	28543.00	28543.00	28543.00	28543.00
HEO #5	40285.00	40285.00	40285.00	40285.00
HEO #6	30860.00	30860.00	30860.00	30860.00
HEO #8	37692.00	37692.00	37692.00	37692.00
HEO #9	29896.00	29896.00	29896.00	29896.00
Highway Const. Supervisor #1	0.00	2712.00	2712.00	2712.00
Highway Const. Supervisor #2	0.00	2712.00	2712.00	2712.00
Highway Const. Supervisor #3	0.00	2712.00	2712.00	2712.00
Highway Const. Supervisor #4	0.00	2712.00	2712.00	2712.00
Highway Construction Supv II #1	49611.00	49611.00	49611.00	49611.00
Highway Construction Supv II #2	42901.00	42901.00	42901.00	42901.00
Highway Construction Supv II #3	49073.00	49073.00	49073.00	49073.00
Highway Construction Supv II #5	36462.00	36462.00	36462.00	36462.00
Highway Manager #2	68775.00	70494.00	70494.00	70494.00

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Laborer #48	31183.00	31183.00	31183.00	31183.00
MEO (L) #12	28121.00	28121.00	28121.00	28121.00
MEO (L) #13	28121.00	28121.00	28121.00	28121.00
MEO (L) #16	28367.00	28367.00	28367.00	28367.00
MEO (L) #17	34478.00	34478.00	34478.00	34478.00
MEO (L) #2	35720.00	35720.00	35720.00	35720.00
MEO (L) #21	34553.00	34553.00	34553.00	34553.00
MEO (L) #26	29117.00	29117.00	29117.00	29117.00
MEO (L) #27	28531.00	28531.00	28531.00	28531.00
MEO (L) #28	28367.00	28367.00	28367.00	28367.00
MEO (L) #3	28121.00	28121.00	28121.00	28121.00
MEO (L) #5	24623.00	24623.00	24623.00	24623.00
MEO (L) #6	29063.00	29063.00	29063.00	29063.00
MEO (M) #1	36796.00	36796.00	36796.00	36796.00
MEO (M) #12	28165.00	28165.00	28165.00	28165.00
MEO (M) #14	31921.00	31921.00	31921.00	31921.00
MEO (M) #2	36172.00	36172.00	36172.00	36172.00
MEO (M) #21	34603.00	34603.00	34603.00	34603.00
MEO (M) #22	32585.00	32585.00	32585.00	32585.00
MEO (M) #23	35436.00	35436.00	35436.00	35436.00
MEO (M) #24	25980.00	25980.00	25980.00	25980.00
MEO (M) #25	0.00	30959.00	30959.00	30959.00
MEO (M) #3	31534.00	31534.00	31534.00	31534.00

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
MEO (M) #4	33502.00	33502.00	33502.00	33502.00
MEO (M) #5	26648.00	26648.00	26648.00	26648.00
MEO (M) #7	23784.00	23784.00	23784.00	23784.00
MEO (M) #8	36796.00	36796.00	36796.00	36796.00
MEO (M) #9	35701.00	35701.00	35701.00	35701.00
Working Supervisor #5	36100.00	36100.00	36100.00	36100.00
SubTotal	1582046	1625572	1625572	1625572

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
D.5142 - County Road.Snow Removal - County				
Auto Mechanic #10	1029.00	1029.00	1029.00	1029.00
DPW Snow Removal Over Time	151000.00	151000.00	151000.00	151000.00
HEO #1	4353.00	4353.00	4353.00	4353.00
HEO #11	959.00	959.00	959.00	959.00
HEO #13	610.00	610.00	610.00	610.00
HEO #14	754.00	754.00	754.00	754.00
HEO #2	5777.00	5777.00	5777.00	5777.00
HEO #3	3108.00	3108.00	3108.00	3108.00
HEO #4	9162.00	9162.00	9162.00	9162.00
HEO #5	1898.00	1898.00	1898.00	1898.00
HEO #6	2451.00	2451.00	2451.00	2451.00
HEO #8	2491.00	2491.00	2491.00	2491.00
HEO #9	3094.00	3094.00	3094.00	3094.00
Highway Construction Supv II #1	858.00	858.00	858.00	858.00
Highway Construction Supv II #2	3451.00	3451.00	3451.00	3451.00
Highway Construction Supv II #3	396.00	396.00	396.00	396.00
Highway Construction Supv II #5	4507.00	4507.00	4507.00	4507.00
MEO (L) #17	1030.00	1030.00	1030.00	1030.00
MEO (L) #2	288.00	288.00	288.00	288.00
MEO (L) #21	2802.00	2802.00	2802.00	2802.00
MEO (L) #26	1953.00	1953.00	1953.00	1953.00
MEO (L) #27	943.00	943.00	943.00	943.00

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
MEO (L) #5	1724.00	1724.00	1724.00	1724.00
MEO (L) #6	719.00	719.00	719.00	719.00
MEO (M) #1	1627.00	1627.00	1627.00	1627.00
MEO (M) #12	4209.00	4209.00	4209.00	4209.00
MEO (M) #14	4312.00	4312.00	4312.00	4312.00
MEO (M) #2	3060.00	3060.00	3060.00	3060.00
MEO (M) #21	1630.00	1630.00	1630.00	1630.00
MEO (M) #24	1383.00	1383.00	1383.00	1383.00
MEO (M) #5	4532.00	4532.00	4532.00	4532.00
MEO (M) #7	3737.00	3737.00	3737.00	3737.00
MEO (M) #8	1936.00	1936.00	1936.00	1936.00
MEO (M) #9	3296.00	3296.00	3296.00	3296.00
Sign Maintenance Worker #1	2608.00	2608.00	2608.00	2608.00
Working Supervisor #5	1271.00	1271.00	1271.00	1271.00
SubTotal	238958	238958	238958	238958

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
D.5148 - County Road.Services to Other Govts.				
HEO #11	8212.00	8212.00	8212.00	8212.00
HEO #6	6871.00	6871.00	6871.00	6871.00
HEO #9	7193.00	7193.00	7193.00	7193.00
Highway Construction Supv II #2	280.00	280.00	280.00	280.00
MEO (L) #26	4439.00	4439.00	4439.00	4439.00
MEO (L) #5	6180.00	6180.00	6180.00	6180.00
MEO (L) #6	180.00	180.00	180.00	180.00
MEO (M) #1	310.00	310.00	310.00	310.00
MEO (M) #23	797.00	797.00	797.00	797.00
MEO (M) #24	6377.00	6377.00	6377.00	6377.00
MEO (M) #5	7553.00	7553.00	7553.00	7553.00
MEO (M) #7	6456.00	6456.00	6456.00	6456.00
MEO (M) #9	235.00	235.00	235.00	235.00
SubTotal	55083	55083	55083	55083

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
DM.5130 - Road Machinery.Machinery				
Assistant Auto Mech Supervisor	43037.00	43037.00	43037.00	43037.00
Auto Mechanic #10	33254.00	33254.00	33254.00	33254.00
Auto Mechanic #12	39007.00	39007.00	39007.00	39007.00
Auto Mechanic #2	41965.00	41965.00	41965.00	41965.00
Auto Mechanic #4	39007.00	39007.00	39007.00	39007.00
Auto Mechanic #5	33367.00	33367.00	33367.00	33367.00
Auto Mechanic #6	33675.00	33675.00	33675.00	33675.00
Auto Mechanic #7	39007.00	39007.00	39007.00	39007.00
Auto Mechanic #9	41965.00	41965.00	41965.00	41965.00
Auto Parts Shop Specialist	40425.00	40425.00	40425.00	40425.00
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 and Equipment Manager	66300.00	67958.00	67958.00	67958.00
Welder	40898.00	40898.00	40898.00	40898.00
SubTotal	526907	528565	528565	528565

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
DM.5140 - Road Machinery.Motor Fuel Farms				
Building Maint Mechanic #5	8000.00	8000.00	8000.00	8000.00
Fuel Farms Overtime	0.00	200.00	200.00	200.00
SubTotal	8000	8200	8200	8200

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
H292.9550 - FWHC-Making the Connection.Capital Projects				
Event Facilitator/Tech Asst Prov	12763.00	12763.00	12763.00	12763.00
SubTotal	12763	12763	12763	12763

Warren County Salary Schedule

Budget Year 2016

Budget Year	2016			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
S.1710 - Workers' Compensation.Self Insurance Administration				
Account Clerk	34270.00	34270.00	34270.00	34270.00
Deputy Insurance Administrator	39270.00	44000.00	44000.00	44000.00
Insurance Administrator	62960.00	67900.00	67900.00	67900.00
SubTotal	136500	146170	146170	146170
Total	36766220	36682468	36724831	36724831

