

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

FILED WITH CLERK **11/02/2020**
ADOPTED TENTATIVE BUDGET **11/06/2020**
PUBLIC HEARING **11/20/2020**
FINAL REVIEW BY BOARD **11/20/2020**
BUDGET ADOPTED **11/20/2020**

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

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1256	Mortgage Tax	1,714,297.22	1,900,000.00	1,900,000.00	1,750,000.00	2,000,000.00	2,000,000.00	2,000,000.00
1258	RPS License Fees From	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00
1259	Clerk Internet Sales	40,888.80	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
1265	Attorney Fees	66,294.75	69,400.00	69,400.00	60,000.00	60,000.00	60,000.00	60,000.00
1271	Historian Fees	46.00	50.00	50.00	0.00	0.00	0.00	0.00
1272	Printshop Fees	2,080.00	2,400.00	2,400.00	2,000.00	2,000.00	2,000.00	2,000.00
1273	Printing/Copying Fees	113,568.83	71,050.00	71,050.00	70,130.00	70,130.00	70,130.00	70,130.00
1289	Other General	63,382.25	195,300.00	195,300.00	243,500.00	243,500.00	243,500.00	243,500.00
1510	Sheriff Fees	123,007.79	120,000.00	120,000.00	75,000.00	120,000.00	120,000.00	120,000.00
1511	Sheriff Misc Dep't Income	12,352.56	15,000.00	15,000.00	7,500.00	10,000.00	10,000.00	10,000.00
1512	Background Check Fees	225.00	500.00	500.00	250.00	250.00	250.00	250.00
1513	Inmate Calling Program	69,091.43	65,000.00	65,000.00	50,000.00	65,000.00	65,000.00	65,000.00
1514	Accident Reports	6,240.00	7,000.00	7,000.00	3,000.00	6,000.00	6,000.00	6,000.00
1515	Alter Incarceration Prog.	2,490.76	1,750.00	1,750.00	1,500.00	1,500.00	1,500.00	1,500.00
1580	Restitution Surcharge	9,538.19	7,500.00	7,500.00	7,000.00	7,000.00	7,000.00	7,000.00
1582	DSS Reimb - Probation	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1583	Probation - DWI Admin	22,179.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
1589	Other - Public Safety	90,500.00	94,000.00	94,000.00	90,000.00	90,000.00	90,000.00	90,000.00
1603	Ed PHC Preschool- 3-5	72,027.47	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
1604	Ed PHC - Early Intervnt	99,280.28	110,000.00	110,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1610	Home Nursing Charges	3,658,898.65	4,200,000.00	4,200,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00
1612	Prev. Nursing Charges	71,687.86	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
1613	Immunization Revenue	83,600.65	90,000.00	90,000.00	85,000.00	85,000.00	85,000.00	85,000.00
1615	Clinic Revenues	1,230.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1617	Health Education Classes	3,012.00	3,000.00	7,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1619	Rabies Clinic Donations	5,672.00	6,500.00	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00
1650	Public Nursing Home	12,205.00	0.00	0.00	0.00	0.00	0.00	0.00
1710	Public Works Charges	19,710.65	16,000.00	16,000.00	18,000.00	18,000.00	18,000.00	18,000.00

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

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

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

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

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

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

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

A	General	2019 Actual Revenues	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3889	Parks & Recreation, Other	69,240.00	0.00	48,468.00	0.00	0.00	0.00	0.00
3904	Census 2020 Complete	0.00	0.00	49,900.00	0.00	0.00	0.00	0.00
3907	Household Hazardous	11,776.30	6,000.00	6,000.00	12,000.00	12,000.00	12,000.00	12,000.00
3951	NYSERDA - Charge	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00
TOTAL State Aid		14,889,156.69	16,376,798.00	17,652,989.08	15,376,789.00	15,357,980.00	15,357,980.00	15,357,980.00
4099	MBBA ARRA Bond	82,795.44	82,662.00	82,662.00	0.00	0.00	0.00	0.00
4305	Local Emergency	29,401.00	30,238.00	44,602.00	29,081.00	29,267.00	29,267.00	29,267.00
4380	State Homeland Security	68,752.49	59,983.00	112,744.00	52,995.00	52,995.00	52,995.00	52,995.00
4381	State Law Enforcement	9,167.60	0.00	19,994.00	0.00	0.00	0.00	0.00
4382	Hazmat Grant Program	146,946.69	36,204.00	36,204.00	36,204.00	36,204.00	36,204.00	36,204.00
4384	Other Sheriff Aid	72,657.48	20,000.00	20,000.00	17,500.00	25,000.00	25,000.00	25,000.00
4401	Public Hlth - Bio Terrorism	38,037.62	49,625.00	152,698.00	49,625.00	49,625.00	49,625.00	49,625.00
4402	Public Health - Ebola	0.00	825.00	825.00	0.00	0.00	0.00	0.00
4403	W.I.C.	1,058,200.76	1,226,514.00	1,226,514.00	1,225,743.00	1,225,743.00	1,225,743.00	1,225,743.00
4405	CARES Act - COVID 19	0.00	0.00	138,233.18	0.00	0.00	0.00	0.00
4408	Public Health -	0.00	0.00	150,000.00	6,949.00	139,935.00	139,935.00	139,935.00
4451	Early Intervention	19,787.00	24,644.00	24,644.00	24,644.00	24,644.00	24,644.00	24,644.00
4452	Chldrn w/ Spec Health	20,299.00	19,041.00	19,041.00	23,088.00	23,088.00	23,088.00	23,088.00
4457	Paint Poison Prevention	17,363.00	23,001.00	23,001.00	23,001.00	23,001.00	23,001.00	23,001.00
4487	IIID/Health Promotion -	2,036.83	3,545.00	3,545.00	3,545.00	3,545.00	3,545.00	3,545.00
4489	Title IIID/Health	912.18	3,546.00	3,546.00	3,396.00	3,396.00	3,396.00	3,396.00
4490	Fed. Salary Sharing -	306,270.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00
4609	Aid for Dependent	940,087.00	1,011,000.00	1,011,000.00	1,025,000.00	1,025,000.00	1,025,000.00	1,025,000.00
4610	Social Services Admin	4,207,732.00	3,791,454.00	3,841,454.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00
4615	Flexible Fund for Family	1,457,799.00	1,893,639.00	1,893,639.00	1,893,639.00	1,893,639.00	1,893,639.00	1,893,639.00
4619	Foster Care	1,114,608.00	1,258,543.00	1,258,543.00	1,356,000.00	1,356,000.00	1,356,000.00	1,356,000.00
4640	Home Relief	35,094.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00

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

A	General	2019 Actual Revenues	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4641	Home Energy Assistance	22,334.15	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4642	HEAP-Warren	6,038.76	0.00	0.00	0.00	0.00	0.00	0.00
4661	Soc. Serv - Title IV-B	33,441.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
4670	Services for Recipients	243,395.77	60,000.00	60,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4770	IIIC-2/HDM - Warren	66,816.91	40,455.00	40,455.00	40,455.00	40,455.00	40,455.00	40,455.00
4771	IIIC-1/Congregate -	49,677.63	40,666.00	40,666.00	39,813.00	39,813.00	39,813.00	39,813.00
4772	IIIB-Warren	67,935.68	75,767.00	75,767.00	75,767.00	75,767.00	75,767.00	75,767.00
4773	IIIC-1/Congregate-Warren	59,341.37	68,353.00	68,353.00	68,353.00	68,353.00	68,353.00	68,353.00
4774	MIPPA-Warren	10,484.89	22,761.00	22,761.00	23,049.00	23,049.00	23,049.00	23,049.00
4775	Title IIIE-Hamilton	0.00	11,094.00	11,094.00	10,187.00	10,187.00	10,187.00	10,187.00
4777	Title IIIB-Hamilton	20,383.61	9,500.00	9,500.00	8,632.00	8,632.00	8,632.00	8,632.00
4778	NSIP-Warren	100,415.13	76,599.00	76,599.00	76,599.00	76,599.00	76,599.00	76,599.00
4779	USDA (SNAP)	135,853.02	130,419.00	130,419.00	130,419.00	130,419.00	130,419.00	130,419.00
4781	OFA - IIICAP	48,113.14	51,704.00	51,704.00	51,704.00	51,704.00	51,704.00	51,704.00
4782	NSIP - Hamilton	10,729.17	30,362.00	30,362.00	30,362.00	30,362.00	30,362.00	30,362.00
4783	III E-Warren	20,540.62	46,346.00	46,346.00	46,346.00	46,346.00	46,346.00	46,346.00
4793	IIIC-2/HDM - Hamilton	12,059.43	20,795.00	20,795.00	20,292.00	20,292.00	20,292.00	20,292.00
4795	NY Connects	0.00	153,636.00	153,636.00	163,636.00	163,636.00	163,636.00	163,636.00
TOTAL Federal Aid		10,535,507.37	10,509,921.00	11,038,346.18	10,613,024.00	10,753,696.00	10,753,696.00	10,753,696.00
5031	Interfund Transfers	246,693.42	0.00	65,194.47	0.00	0.00	0.00	0.00
TOTAL Interfund Transfers		246,693.42	0.00	65,194.47	0.00	0.00	0.00	0.00
2566	Parking Fees	396,462.92	407,046.00	407,046.00	410,846.00	410,779.00	410,779.00	410,779.00
2590	Building Permits	231,985.00	202,000.00	202,000.00	202,000.00	205,000.00	205,000.00	205,000.00
TOTAL Licenses & Permits		628,447.92	609,046.00	609,046.00	612,846.00	615,779.00	615,779.00	615,779.00
2611	Stop DWI Fines - DA	28,875.00	28,875.00	28,875.00	28,875.00	28,875.00	28,875.00	28,875.00

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

A	General	2019 Actual Revenues	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2612	Stop DWI Fines - Sheriff	39,375.00	44,375.00	44,375.00	44,375.00	44,375.00	44,375.00	44,375.00
2613	Stop DWI Fines -	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00
2615	Stop DWI Fines	183,482.34	150,002.00	150,002.00	149,347.00	149,383.00	149,383.00	149,383.00
2620	Forfeiture of Deposits	25.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2626	Forf. Crime Proc.	51,931.94	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Fines & Forfeitures		329,939.28	253,502.00	253,502.00	251,847.00	251,883.00	251,883.00	251,883.00
2650	Sale Scrap & Excess	4,075.63	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
2655	Minor Sales, Other	4,261.67	500.00	500.00	500.00	500.00	500.00	500.00
2656	Vending Machines	6,117.33	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2657	Gift Shop Revenue	1,587.20	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
2658	Minor Sales - Printshop	195.75	0.00	0.00	0.00	0.00	0.00	0.00
2660	Sale of Real Property	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2665	Sale of Equipment	8,760.00	0.00	0.00	0.00	0.00	0.00	0.00
2666	Sales of Equipment - Ebay	3,308.31	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2680	Insurance Recoveries	99,365.27	0.00	49,912.89	0.00	0.00	0.00	0.00
2690	Tobacco Settlement	348,124.71	350,000.00	350,000.00	360,000.00	360,000.00	360,000.00	360,000.00
TOTAL Sale of Property And Compensation for Loss		925,795.87	359,850.00	409,762.89	369,850.00	370,350.00	370,350.00	370,350.00
A	General FUND TOTAL	141,576,065.28	105,636,206.00	141,742,223.62	102,536,230.00	103,162,605.00	103,162,605.00	103,162,605.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Table with columns: A, General, 2019 Actual Expenditures, 2020 Adopted Budget, 2020 Amended Budget, Departmental Request, Budget Officer's Recommendation, Tentative Budget, Adopted Budget. Rows include categories like Legislative Board, County Administrator, Sales Tax Agreement - G.F., Clerk-Legislative Board, Forfeited Crime Proceeds, and District Attorney.

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

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1168	Crime Victims-Assist.DA							
.1	Personal Services	139,092.76	145,868.00	117,200.00	145,835.00	117,167.00	117,167.00	117,167.00
.2	Equipment	509.21	250.00	250.00	250.00	250.00	250.00	250.00
.4	Contractual Expense	8,225.76	9,725.00	8,025.00	9,390.00	9,390.00	9,390.00	9,390.00
.8	Employee Benefits	44,854.72	45,213.00	43,020.00	48,959.00	44,918.00	44,918.00	44,918.00
-*		192,682.45	201,056.00	168,495.00	204,434.00	171,725.00	171,725.00	171,725.00
1170	Legal Defense - Indigents							
.1	Personal Services	70,955.85	77,501.00	102,701.00	97,368.00	111,087.00	111,087.00	111,087.00
.2	Equipment	487.80	5,000.00	6,709.58	19,000.00	19,000.00	19,000.00	19,000.00
.4	Contractual Expense	855,184.87	1,042,631.00	1,065,879.50	946,273.00	921,273.00	921,273.00	921,273.00
.8	Other Benefits	31,622.02	34,494.00	36,423.00	36,511.00	39,474.00	39,474.00	39,474.00
-*		958,250.54	1,159,626.00	1,211,713.08	1,099,152.00	1,090,834.00	1,090,834.00	1,090,834.00
1171	Public Defender							
.1	Personal Services	772,469.05	1,059,848.00	1,059,848.00	1,128,057.00	1,128,057.00	1,128,057.00	1,128,057.00
.2	Equipment	14,566.30	25,700.00	58,768.62	20,000.00	20,000.00	20,000.00	20,000.00
.4	Contractual Expense	30,710.75	84,525.00	55,912.34	94,580.00	94,580.00	94,580.00	94,580.00
.8	Other Benefits	247,696.47	347,031.00	347,031.00	364,566.00	368,620.00	368,620.00	368,620.00
-*		1,065,442.57	1,517,104.00	1,521,559.96	1,607,203.00	1,611,257.00	1,611,257.00	1,611,257.00
1180	Justices & Constables							
.4	Contractual Expense	2,180.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
-*		2,180.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1185	Medical Examiner & Coroners							
.1	Personal Services	53,085.09	54,673.00	54,673.00	54,673.00	54,673.00	54,673.00	54,673.00
.4	Contractual Expense	200,193.99	100,000.00	159,000.00	100,000.00	100,000.00	100,000.00	100,000.00
.8	Employee Benefits	8,961.21	8,195.00	8,195.00	9,328.00	9,609.00	9,609.00	9,609.00
-*		262,240.29	162,868.00	221,868.00	164,001.00	164,282.00	164,282.00	164,282.00
1320	County Auditor							
.1	Personal Services	94,257.39	107,806.00	107,806.00	111,294.00	111,294.00	111,294.00	111,294.00
.2	Equipment	0.00	0.00	32.54	0.00	0.00	0.00	0.00
.4	Contractual Expense	2,881.71	3,903.00	2,870.46	2,457.00	2,432.00	2,432.00	2,432.00
.8	Other Benefits	79,660.55	85,131.00	85,131.00	80,424.00	80,720.00	80,720.00	80,720.00
-*		176,799.65	196,840.00	195,840.00	194,175.00	194,446.00	194,446.00	194,446.00

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

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1325	County Treasurer							
.1	Personal Services	717,856.54	727,655.00	726,755.00	724,723.00	724,723.00	724,723.00	724,723.00
.2	Equipment	650.58	500.00	11,050.00	500.00	500.00	500.00	500.00
.4	Contractual Expense	119,246.88	131,302.00	131,802.00	127,306.00	127,306.00	127,306.00	127,306.00
.8	Other Benefits	321,042.13	323,373.00	323,373.00	310,278.00	314,565.00	314,565.00	314,565.00
-*		1,158,796.13	1,182,830.00	1,192,980.00	1,162,807.00	1,167,094.00	1,167,094.00	1,167,094.00
1340	Budget Officer							
.1	Personal Services	9,700.86	9,992.00	9,992.00	9,992.00	9,992.00	9,992.00	9,992.00
.8	Employee Benefits	7,541.81	2,354.00	2,354.00	2,414.00	2,514.00	2,514.00	2,514.00
-*		17,242.67	12,346.00	12,346.00	12,406.00	12,506.00	12,506.00	12,506.00
1345	Purchasing							
.1	Personal Services	170,722.45	180,399.00	180,399.00	180,995.00	180,995.00	180,995.00	180,995.00
.2	Equipment	193.10	0.00	30.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	6,918.28	9,262.00	8,732.00	7,798.00	6,998.00	6,998.00	6,998.00
.8	Other Benefits	89,110.45	96,542.00	96,542.00	90,825.00	91,951.00	91,951.00	91,951.00
-*		266,944.28	286,203.00	285,703.00	279,618.00	279,944.00	279,944.00	279,944.00
1355	Real Property Tax Service Agency							
.1	Personal Services	235,624.08	251,053.00	251,053.00	251,301.00	251,301.00	251,301.00	251,301.00
.2	Equipment	3,012.00	0.00	2,500.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	41,479.33	23,320.00	102,475.00	22,230.00	22,230.00	22,230.00	22,230.00
.8	Other Benefits	145,486.54	157,711.00	157,711.00	158,348.00	159,697.00	159,697.00	159,697.00
-*		425,601.95	432,084.00	513,739.00	431,879.00	433,228.00	433,228.00	433,228.00
1410	County Clerk							
.1	Personal Services	656,954.69	711,103.00	711,103.00	713,880.00	713,880.00	713,880.00	713,880.00
.2	Equipment	3,560.00	500.00	3,070.00	400.00	250.00	250.00	250.00
.4	Contractual Expense	92,782.11	102,991.00	100,641.00	107,289.00	99,989.00	99,989.00	99,989.00
.8	Other Benefits	341,156.40	369,830.00	369,830.00	348,348.00	352,332.00	352,332.00	352,332.00
-*		1,094,453.20	1,184,424.00	1,184,644.00	1,169,917.00	1,166,451.00	1,166,451.00	1,166,451.00
1420	Law (County Attorney)							
.1	Personal Services	347,387.40	390,798.00	390,298.00	390,798.00	390,298.00	390,298.00	390,298.00
.2	Equipment	860.28	1,175.00	3,595.63	675.00	0.00	0.00	0.00
.4	Contractual Expense	221,135.19	141,850.00	99,975.00	113,525.00	98,450.00	98,450.00	98,450.00
.8	Other Benefits	100,391.39	122,652.00	122,652.00	114,302.00	114,894.00	114,894.00	114,894.00
-*		669,774.26	656,475.00	616,520.63	619,300.00	603,642.00	603,642.00	603,642.00

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

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1430	Civil Service							
.1	Personal Services	162,735.04	189,075.00	183,575.00	189,075.00	181,121.00	181,121.00	181,121.00
.2	Equipment	352.94	0.00	1,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	18,369.64	20,500.00	20,500.00	20,500.00	18,550.00	18,550.00	18,550.00
.8	Other Benefits	74,670.57	80,522.00	80,522.00	80,663.00	80,569.00	80,569.00	80,569.00
-*		256,128.19	290,097.00	285,597.00	290,238.00	280,240.00	280,240.00	280,240.00
1435	Human Resources							
.1	Personal Services	144,527.73	160,156.00	160,156.00	160,156.00	159,656.00	159,656.00	159,656.00
.2	Equipment	16,431.96	0.00	1,728.94	0.00	0.00	0.00	0.00
.4	Contractual Expense	43,492.88	55,702.00	50,223.06	51,047.00	50,172.00	50,172.00	50,172.00
.8	Other Benefits	57,840.32	64,375.00	64,375.00	66,047.00	65,943.00	65,943.00	65,943.00
-*		262,292.89	280,233.00	276,483.00	277,250.00	275,771.00	275,771.00	275,771.00
1450	Board Of Elections							
.1	Personal Services	273,689.21	304,532.00	304,532.00	304,532.00	297,930.00	297,930.00	297,930.00
.2	Equipment	45,274.49	700.00	38,816.90	700.00	0.00	0.00	0.00
.4	Contractual Expense	214,742.50	268,999.00	399,273.86	230,085.00	208,217.00	208,217.00	208,217.00
.8	Other Benefits	86,886.40	95,365.00	95,365.00	90,639.00	90,094.00	90,094.00	90,094.00
-*		620,592.60	669,596.00	837,987.76	625,956.00	596,241.00	596,241.00	596,241.00
1460	Records Management							
.4	Contractual Expense	2,400.00	37,050.00	71,700.00	0.00	0.00	0.00	0.00
-*		2,400.00	37,050.00	71,700.00	0.00	0.00	0.00	0.00
1490	Public Works Admin - DPW							
.1	Personal Services	317,550.91	337,701.00	337,701.00	338,456.00	339,345.00	339,345.00	339,345.00
.2	Equipment	25,953.45	800.00	3,590.88	225.00	225.00	225.00	225.00
.4	Contractual Expense	57,321.05	58,864.00	57,104.00	56,915.00	56,565.00	56,565.00	56,565.00
.8	Other Benefits	180,652.31	188,053.00	188,053.00	190,302.00	192,840.00	192,840.00	192,840.00
-*		581,477.72	585,418.00	586,448.88	585,898.00	588,975.00	588,975.00	588,975.00
1610	Fleet Management							
.2	Equipment	0.00	0.00	16,350.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	20,885.63	18,264.00	18,764.00	16,184.00	15,780.00	15,780.00	15,780.00
-*		20,885.63	18,264.00	35,114.00	16,184.00	15,780.00	15,780.00	15,780.00

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

Table with columns: A, General, 2019 Actual Expenditures, 2020 Adopted Budget, 2020 Amended Budget, Departmental Request, Budget Officer's Recommendation, Tentative Budget, Adopted Budget. Rows include categories like Buildings, Building #11, Health & Human Services Building, Charles R. Wood Park, West Brook Parking Lot, Beach Road Parking Lot, and Waste Management Containment.

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

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

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

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1920	Municipal Assoc. Dues							
.4	Contractual Expense	10,731.00	10,946.00	10,946.00	10,946.00	10,946.00	10,946.00	10,946.00
-*		10,731.00	10,946.00	10,946.00	10,946.00	10,946.00	10,946.00	10,946.00
1950	Taxes & Assessments on Property							
.4	Contractual Expense	15,821.93	9,200.00	9,200.00	13,000.00	13,000.00	13,000.00	13,000.00
-*		15,821.93	9,200.00	9,200.00	13,000.00	13,000.00	13,000.00	13,000.00
1970	Supplies to Towns							
.4	Contractual Expense	6,563.92	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
-*		6,563.92	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1982	Prov For Inv. Of Supplies							
.4	Contractual Expense	5,372.02	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
-*		5,372.02	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1985	Distribution of Sales Tax							
.4	Contractual Expense	26,278,798.52	25,865,137.00	25,865,137.00	25,865,137.00	25,865,137.00	25,865,137.00	25,865,137.00
-*		26,278,798.52	25,865,137.00	25,865,137.00	25,865,137.00	25,865,137.00	25,865,137.00	25,865,137.00
1990	Contingent Account							
.4	Contractual Expense	0.00	275,000.00	2,962,418.34	275,000.00	275,000.00	275,000.00	275,000.00
-*		0.00	275,000.00	2,962,418.34	275,000.00	275,000.00	275,000.00	275,000.00
TOTAL General Government Support		42,387,089.03	43,554,774.00	46,586,336.06	43,329,951.00	43,109,555.00	43,109,555.00	43,109,555.00
2490	Community College - Tuition							
.4	Contractual Expense	385,978.58	400,000.00	400,000.00	450,000.00	450,000.00	450,000.00	450,000.00
-*		385,978.58	400,000.00	400,000.00	450,000.00	450,000.00	450,000.00	450,000.00
2495	Joint Community College							
.4	Contractual Expense	2,007,585.00	2,047,737.00	2,047,737.00	2,088,692.00	2,088,692.00	2,088,692.00	2,088,692.00
-*		2,007,585.00	2,047,737.00	2,047,737.00	2,088,692.00	2,088,692.00	2,088,692.00	2,088,692.00
TOTAL Education		2,393,563.58	2,447,737.00	2,447,737.00	2,538,692.00	2,538,692.00	2,538,692.00	2,538,692.00

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

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3020	Sheriff's 911 Center							
.1	Personal Services	1,339,405.56	1,366,647.00	1,366,647.00	1,348,880.00	1,348,880.00	1,348,880.00	1,348,880.00
.2	Equipment	4,655.44	5,408.00	5,408.00	5,000.00	4,500.00	4,500.00	4,500.00
.4	Contractual Expense	306,700.97	362,450.00	395,499.79	411,500.00	396,500.00	396,500.00	396,500.00
.8	Other Benefits	568,958.13	606,860.00	606,860.00	618,149.00	626,839.00	626,839.00	626,839.00
-*		2,219,720.10	2,341,365.00	2,374,414.79	2,383,529.00	2,376,719.00	2,376,719.00	2,376,719.00
3020-4034	Sheriff's 911 Center-2016 Interoperable Comm Grant							
.2	Equipment	18,786.69	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	52,648.66	0.00	0.00	0.00	0.00	0.00	0.00
-*		71,435.35	0.00	0.00	0.00	0.00	0.00	0.00
3020-4036	Sheriff's 911 Center-2017 Interoperable Comm Grant							
.2	Equipment	236,711.68	0.00	0.00	0.00	0.00	0.00	0.00
-*		236,711.68	0.00	0.00	0.00	0.00	0.00	0.00
3020-4037	Sheriff's 911 Center-2017-18 PSAP Grant							
.2	Equipment	78,123.35	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	25,047.28	0.00	0.00	0.00	0.00	0.00	0.00
-*		103,170.63	0.00	0.00	0.00	0.00	0.00	0.00
3020-4039	Sheriff's 911 Center-2018 Interoperable Comm Grant							
.2	Equipment	415,305.90	0.00	4,273.90	0.00	0.00	0.00	0.00
.4	Contractual Expense	99,542.25	0.00	0.00	0.00	0.00	0.00	0.00
-*		514,848.15	0.00	4,273.90	0.00	0.00	0.00	0.00
3020-4040	Sheriff's 911 Center-2018-19 PSAP Grant							
.2	Equipment	143,144.37	0.00	0.00	0.00	0.00	0.00	0.00
-*		143,144.37	0.00	0.00	0.00	0.00	0.00	0.00
3020-4041	Sheriff's 911 Center-2019-20 PSAP Grant							
.2	Equipment	0.00	0.00	145,935.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	145,935.00	0.00	0.00	0.00	0.00
3020-4042	Sheriff's 911 Center-2019 Interoperable Comm Grant							
.2	Equipment	0.00	0.00	439,456.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	439,456.00	0.00	0.00	0.00	0.00

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

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3020-4044	Sheriff's 911 Center-Dormitory Auth-Radio Comm Tower							
.2	Equipment	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
3110	Sheriff's Law Enforcement							
.1	Personal Services	7,228,629.23	6,780,314.00	6,634,814.00	6,867,818.00	6,867,818.00	6,867,818.00	6,867,818.00
.2	Equipment	490,541.72	25,806.00	483,847.85	153,500.00	29,500.00	29,500.00	29,500.00
.4	Contractual Expense	1,211,579.17	1,212,396.00	1,164,783.61	1,176,852.00	1,115,433.00	1,115,433.00	1,115,433.00
.8	Other Benefits	4,259,767.47	4,312,307.00	4,312,307.00	4,361,125.00	4,494,872.00	4,494,872.00	4,494,872.00
-*		13,190,517.59	12,330,823.00	12,595,752.46	12,559,295.00	12,507,623.00	12,507,623.00	12,507,623.00
3110-3164	Sheriff's Law Enforcement-Forfeited Crime Proceeds							
.2	Equipment	8,729.00	0.00	53,118.50	0.00	0.00	0.00	0.00
.4	Contractual Expense	43,546.97	0.00	7,771.30	0.00	0.00	0.00	0.00
-*		52,275.97	0.00	60,889.80	0.00	0.00	0.00	0.00
3110-4038	Sheriff's Law Enforcement-FY18 - SLETPP							
.2	Equipment	9,167.60	0.00	0.00	0.00	0.00	0.00	0.00
-*		9,167.60	0.00	0.00	0.00	0.00	0.00	0.00
3110-4043	Sheriff's Law Enforcement-FY19 - SLETPP							
.2	Equipment	0.00	0.00	19,994.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	19,994.00	0.00	0.00	0.00	0.00
3120-1001	School Resource Officers-Hadley-Luzerne School District							
.1	Personal Services	41,531.36	0.00	31,120.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	3,177.14	0.00	2,380.00	0.00	0.00	0.00	0.00
-*		44,708.50	0.00	33,500.00	0.00	0.00	0.00	0.00
3120-1002	School Resource Officers-Queensbury School District							
.1	Personal Services	53,130.24	0.00	31,120.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	4,064.46	0.00	2,380.00	0.00	0.00	0.00	0.00
-*		57,194.70	0.00	33,500.00	0.00	0.00	0.00	0.00
3120-1003	School Resource Officers-North Warren School District							
.1	Personal Services	28,360.63	0.00	16,374.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	2,169.61	0.00	1,252.00	0.00	0.00	0.00	0.00
-*		30,530.24	0.00	17,626.00	0.00	0.00	0.00	0.00

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

Table with columns: A, General, 2019 Actual Expenditures, 2020 Adopted Budget, 2020 Amended Budget, Departmental Request, Budget Officer's Recommendation, Tentative Budget, Adopted Budget. Rows include categories like School Resource Officers-Lake George School District, School Resource Officers-Bolton School District, Probation, Probation - Pretrial, Probation-Day Reporting, and Sheriff's Correction Division.

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

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

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

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3642	Fire Training Center							
.1	Personal Services	5,279.00	5,279.00	5,279.00	5,279.00	5,279.00	5,279.00	5,279.00
.2	Equipment	119.04	2,500.00	2,500.00	1,800.00	1,000.00	1,000.00	1,000.00
.4	Contractual Expense	6,129.75	8,950.00	8,950.00	9,010.00	6,848.00	6,848.00	6,848.00
.8	Employee Benefits	403.84	404.00	404.00	404.00	404.00	404.00	404.00
-*		11,931.63	17,133.00	17,133.00	16,493.00	13,531.00	13,531.00	13,531.00
3645-4018	Homeland Security-FY16 State Homelnd Sec Program							
.2	Equipment	18,270.33	0.00	0.00	0.00	0.00	0.00	0.00
-*		18,270.33	0.00	0.00	0.00	0.00	0.00	0.00
3645-4100	Homeland Security-FY16 Hazmat Grant Program							
.2	Equipment	65,142.69	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	45,600.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		110,742.69	0.00	0.00	0.00	0.00	0.00	0.00
3645-4102	Homeland Security-FY17 State Homelnd Sec Program							
.4	Contractual Expense	43,260.16	0.00	5,500.69	0.00	0.00	0.00	0.00
-*		43,260.16	0.00	5,500.69	0.00	0.00	0.00	0.00
3645-4105	Homeland Security-FY18 State Homelnd Security Prog							
.2	Equipment	7,222.00	0.00	52,761.00	0.00	0.00	0.00	0.00
-*		7,222.00	0.00	52,761.00	0.00	0.00	0.00	0.00
3645-4106	Homeland Security-FY18 LEMPG							
.1	Personal Services	21,519.03	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	7,881.97	0.00	0.00	0.00	0.00	0.00	0.00
-*		29,401.00	0.00	0.00	0.00	0.00	0.00	0.00
3645-4107	Homeland Security-FY18 Haz Mat Emerg Preparedness							
.4	Contractual Expense	36,204.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		36,204.00	0.00	0.00	0.00	0.00	0.00	0.00
3645-4108	Homeland Security-FY19 State Homelnd Sec Program							
.2	Equipment	0.00	56,183.00	55,083.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	3,800.00	4,900.00	0.00	0.00	0.00	0.00
-*		0.00	59,983.00	59,983.00	0.00	0.00	0.00	0.00

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

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3645-4109 Homeland Security-FY19 LEMPG								
	.1 Personal Services	0.00	22,241.00	21,379.49	0.00	0.00	0.00	0.00
	.8 Employee Benefits	0.00	7,997.00	7,614.51	0.00	0.00	0.00	0.00
	-*	0.00	30,238.00	28,994.00	0.00	0.00	0.00	0.00
3645-4110 Homeland Security-FY19 Haz Mat Emerg Preparedness								
	.4 Contractual Expense	0.00	36,204.00	36,204.00	0.00	0.00	0.00	0.00
	-*	0.00	36,204.00	36,204.00	0.00	0.00	0.00	0.00
3645-4111 Homeland Security-FY20 EMPG-S (COVID-19)								
	.2 Equipment	0.00	0.00	14,364.00	0.00	0.00	0.00	0.00
	-*	0.00	0.00	14,364.00	0.00	0.00	0.00	0.00
3645-4112 Homeland Security-FY20 State HomeInd Sec Program								
	.2 Equipment	0.00	0.00	0.00	46,695.00	46,695.00	46,695.00	46,695.00
	.4 Contractual Expense	0.00	0.00	0.00	6,300.00	6,300.00	6,300.00	6,300.00
	-*	0.00	0.00	0.00	52,995.00	52,995.00	52,995.00	52,995.00
3645-4113 Homeland Security-FY20 LEMPG								
	.1 Personal Services	0.00	0.00	0.00	21,277.00	21,277.00	21,277.00	21,277.00
	.8 Employee Benefits	0.00	0.00	0.00	7,804.00	7,990.00	7,990.00	7,990.00
	-*	0.00	0.00	0.00	29,081.00	29,267.00	29,267.00	29,267.00
3645-4114 Homeland Security-FY20 Haz Mat Emerg Preparedness								
	.4 Contractual Expense	0.00	0.00	0.00	36,204.00	36,204.00	36,204.00	36,204.00
	-*	0.00	0.00	0.00	36,204.00	36,204.00	36,204.00	36,204.00
TOTAL Public Safety		29,782,298.07	28,073,052.00	29,584,832.84	28,407,738.00	28,375,686.00	28,375,686.00	28,375,686.00
4010 Health Services								
	.1 Personal Services	1,635,339.56	1,881,062.00	1,778,340.00	1,870,551.00	1,811,158.00	1,811,158.00	1,811,158.00
	.2 Equipment	14,823.43	1,300.00	54,610.00	1,300.00	1,000.00	1,000.00	1,000.00
	.4 Contractual Expense	1,435,830.66	1,731,371.00	1,769,246.46	1,704,660.00	1,677,060.00	1,677,060.00	1,677,060.00
	.8 Other Benefits	825,581.37	892,899.00	872,232.50	890,376.00	881,658.00	881,658.00	881,658.00
	-*	3,911,575.02	4,506,632.00	4,474,428.96	4,466,887.00	4,370,876.00	4,370,876.00	4,370,876.00

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

Table with columns: A, General, 2019 Actual Expenditures, 2020 Adopted Budget, 2020 Amended Budget, Departmental Request, Budget Officer's Recommendation, Tentative Budget, Adopted Budget. Rows include categories like Health Services-DSRIP Program, W.I.C., Preventive Program, and Preventive Program-Family Health.

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

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4018-0055	Preventive Program-Tobacco Entitlement							
.4	Contractual Expense	6,342.19	7,500.00	8,580.00	7,500.00	6,700.00	6,700.00	6,700.00
-*		6,342.19	7,500.00	8,580.00	7,500.00	6,700.00	6,700.00	6,700.00
4022	Emergency Medical Service							
.1	Personal Services	31,099.00	31,099.00	31,099.00	31,099.00	31,099.00	31,099.00	31,099.00
.2	Equipment	4,430.47	3,700.00	3,300.00	3,500.00	3,300.00	3,300.00	3,300.00
.4	Contractual Expense	26,857.90	34,380.00	35,269.55	31,030.00	29,620.00	29,620.00	29,620.00
.8	Other Benefits	3,563.81	3,577.00	3,577.00	3,630.00	3,664.00	3,664.00	3,664.00
-*		65,951.18	72,756.00	73,245.55	69,259.00	67,683.00	67,683.00	67,683.00
4054	Ed/Physically Hand.Children							
.1	Personal Services	62,258.28	80,694.00	80,694.00	82,676.00	82,676.00	82,676.00	82,676.00
.2	Equipment	162.60	100.00	100.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	3,611,541.93	2,888,015.00	2,888,015.00	2,908,005.00	2,908,045.00	2,908,045.00	2,908,045.00
.8	Other Benefits	42,969.39	54,678.00	49,558.00	56,998.00	57,026.00	57,026.00	57,026.00
-*		3,716,932.20	3,023,487.00	3,018,367.00	3,047,679.00	3,047,747.00	3,047,747.00	3,047,747.00
4054-0060	Ed/Physically Hand.Children-Ed.Phys.Hndcppd/Early Intervnt							
.1	Personal Services	160,836.60	167,880.00	167,880.00	168,497.00	173,339.00	173,339.00	173,339.00
.2	Equipment	162.60	100.00	3,325.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	577,004.77	671,470.00	671,470.00	620,053.00	620,134.00	620,134.00	620,134.00
.8	Other Benefits	67,202.60	71,736.00	71,736.00	72,279.00	74,239.00	74,239.00	74,239.00
-*		805,206.57	911,186.00	914,411.00	860,829.00	867,712.00	867,712.00	867,712.00
4189	Public Health-Bio Terrorism							
.1	Personal Services	25,003.87	37,311.00	37,311.00	37,645.00	40,065.00	40,065.00	40,065.00
.2	Equipment	3,851.20	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	3,370.07	4,726.00	4,726.00	6,270.00	3,494.00	3,494.00	3,494.00
.8	Employee Benefits	5,812.58	7,476.00	7,476.00	5,710.00	6,066.00	6,066.00	6,066.00
-*		38,037.72	49,513.00	49,513.00	49,625.00	49,625.00	49,625.00	49,625.00
4190	Public Health - Ebola							
.4	Contractual Expense	900.00	825.00	825.00	0.00	0.00	0.00	0.00
-*		900.00	825.00	825.00	0.00	0.00	0.00	0.00

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

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4191	Public Health - COVID 19							
.1	Personal Services	0.00	0.00	6,286.88	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	356.51	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	1,056.61	0.00	0.00	0.00	0.00
-*		0.00	0.00	7,700.00	0.00	0.00	0.00	0.00
4192	Public Health -COVID-19 Addition							
.1	Personal Services	0.00	0.00	51,713.12	0.00	0.00	0.00	0.00
.2	Equipment	0.00	0.00	1,526.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	29,500.49	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	12,633.39	0.00	0.00	0.00	0.00
-*		0.00	0.00	95,373.00	0.00	0.00	0.00	0.00
4193	Public Health - COVID - CommCare							
.1	Personal Services	0.00	0.00	110,000.00	0.00	112,523.00	112,523.00	112,523.00
.2	Equipment	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	16,000.00	6,949.00	6,949.00	6,949.00	6,949.00
.8	Employee Benefits	0.00	0.00	21,700.00	0.00	20,463.00	20,463.00	20,463.00
-*		0.00	0.00	150,000.00	6,949.00	139,935.00	139,935.00	139,935.00
4220	Narcotics Control-DA							
.1	Personal Services	56,851.00	58,545.00	58,545.00	59,715.00	59,715.00	59,715.00	59,715.00
.4	Contractual Expense	3,238.17	5,192.00	5,192.00	4,561.00	4,548.00	4,548.00	4,548.00
.8	Employee Benefits	4,349.10	4,480.00	4,480.00	4,567.00	4,567.00	4,567.00	4,567.00
-*		64,438.27	68,217.00	68,217.00	68,843.00	68,830.00	68,830.00	68,830.00
4310	Mental Health Admin.							
.1	Personal Services	349,589.40	362,681.00	361,681.00	365,820.00	365,820.00	365,820.00	365,820.00
.2	Equipment	2,426.88	2,000.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00
.4	Contractual Expense	88,852.89	115,599.00	110,799.00	117,720.00	117,720.00	117,720.00	117,720.00
.8	Other Benefits	178,017.61	190,863.00	190,863.00	187,163.00	189,022.00	189,022.00	189,022.00
-*		618,886.78	671,143.00	663,843.00	672,703.00	674,562.00	674,562.00	674,562.00
4320-0065	Mental Health Programs-PEOPLE, Inc.							
.4	Contractual Expense	147,166.00	143,027.00	145,794.00	149,934.00	149,934.00	149,934.00	149,934.00
-*		147,166.00	143,027.00	145,794.00	149,934.00	149,934.00	149,934.00	149,934.00

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

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4320-0070	Mental Health Programs-Community Work & Independence							
.4	Contractual Expense	45,679.00	45,678.00	46,865.00	46,843.00	46,843.00	46,843.00	46,843.00
*-		45,679.00	45,678.00	46,865.00	46,843.00	46,843.00	46,843.00	46,843.00
4320-0080	Mental Health Programs-Comm. MH Center GF Hospital							
.4	Contractual Expense	634,815.00	634,845.00	492,803.00	159,215.00	159,215.00	159,215.00	159,215.00
*-		634,815.00	634,845.00	492,803.00	159,215.00	159,215.00	159,215.00	159,215.00
4320-0090	Mental Health Programs-Liberty House							
.4	Contractual Expense	269,106.00	269,106.00	275,237.00	275,247.00	275,247.00	275,247.00	275,247.00
*-		269,106.00	269,106.00	275,237.00	275,247.00	275,247.00	275,247.00	275,247.00
4320-0105	Mental Health Programs-Behavioral Health Services North							
.4	Contractual Expense	0.00	0.00	166,792.00	500,375.00	500,375.00	500,375.00	500,375.00
*-		0.00	0.00	166,792.00	500,375.00	500,375.00	500,375.00	500,375.00
4320-0110	Mental Health Programs-Alcohol Prevention Education Pgm							
.4	Contractual Expense	306,270.00	349,987.00	350,957.00	351,927.00	351,927.00	351,927.00	351,927.00
*-		306,270.00	349,987.00	350,957.00	351,927.00	351,927.00	351,927.00	351,927.00
4320-0120	Mental Health Programs-Mental Health Association							
.4	Contractual Expense	909,811.00	937,889.00	956,168.00	965,741.00	965,741.00	965,741.00	965,741.00
*-		909,811.00	937,889.00	956,168.00	965,741.00	965,741.00	965,741.00	965,741.00
4320-0145	Mental Health Programs-Addictions Care Center							
.4	Contractual Expense	219,359.00	571,447.00	571,447.00	571,447.00	571,447.00	571,447.00	571,447.00
*-		219,359.00	571,447.00	571,447.00	571,447.00	571,447.00	571,447.00	571,447.00
4320-0165	Mental Health Programs-Parsons Child & Family Center							
.4	Contractual Expense	1,027,200.00	1,027,204.00	1,035,063.00	1,035,063.00	1,035,063.00	1,035,063.00	1,035,063.00
*-		1,027,200.00	1,027,204.00	1,035,063.00	1,035,063.00	1,035,063.00	1,035,063.00	1,035,063.00
4389	Psychtrc.Exp./Non Criminal							
.4	Contractual Expense	0.00	7,000.00	7,000.00	7,000.00	3,500.00	3,500.00	3,500.00
*-		0.00	7,000.00	7,000.00	7,000.00	3,500.00	3,500.00	3,500.00
4390	Psychiatric Exp./Criminal							
.4	Contractual Expense	21,115.37	40,000.00	40,000.00	40,000.00	25,000.00	25,000.00	25,000.00
*-		21,115.37	40,000.00	40,000.00	40,000.00	25,000.00	25,000.00	25,000.00

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

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4530	Public Nursing Home							
.4	Contractual Expense	109,461.50	5,000.00	5,000.00	4,575.00	4,575.00	4,575.00	4,575.00
.8	Other Benefits	293,396.32	295,130.00	295,130.00	218,035.00	217,280.00	217,280.00	217,280.00
	-*	402,857.82	300,130.00	300,130.00	222,610.00	221,855.00	221,855.00	221,855.00
6772-4300	OFA-Warren County-DSRIP Program							
.1	Personal Services	5,739.69	0.00	18,500.00	0.00	0.00	0.00	0.00
.2	Equipment	27,570.29	0.00	660.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	424.80	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	439.10	0.00	1,423.00	0.00	0.00	0.00	0.00
	-*	34,173.88	0.00	20,583.00	0.00	0.00	0.00	0.00
TOTAL Health		15,472,677.11	16,131,830.00	16,550,550.61	16,074,824.00	16,104,329.00	16,104,329.00	16,104,329.00
5610	Airport (D.P.W.)							
.1	Personal Services	199,631.20	188,192.00	188,192.00	194,833.00	194,833.00	194,833.00	194,833.00
.2	Equipment	694.81	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
.4	Contractual Expense	257,608.99	314,583.00	383,583.00	289,059.00	281,741.00	281,741.00	281,741.00
.8	Other Benefits	94,237.72	92,314.00	92,314.00	82,934.00	83,716.00	83,716.00	83,716.00
	-*	552,172.72	596,089.00	665,089.00	568,826.00	562,290.00	562,290.00	562,290.00
TOTAL Transportation		552,172.72	596,089.00	665,089.00	568,826.00	562,290.00	562,290.00	562,290.00
6010	Social Services							
.1	Personal Services	5,526,702.47	6,083,647.00	5,833,647.00	6,158,292.00	6,111,295.00	6,111,295.00	6,111,295.00
.2	Equipment	76,847.54	10,000.00	92,534.71	6,000.00	6,000.00	6,000.00	6,000.00
.4	Contractual Expense	1,319,469.91	1,367,022.00	1,414,708.67	1,377,184.00	1,360,232.00	1,360,232.00	1,360,232.00
.8	Other Benefits	2,785,990.29	3,043,973.00	2,993,973.00	2,986,145.00	2,997,591.00	2,997,591.00	2,997,591.00
	-*	9,709,010.21	10,504,642.00	10,334,863.38	10,527,621.00	10,475,118.00	10,475,118.00	10,475,118.00
6030	Countryside Adult Home							
.1	Personal Services	924,720.42	993,866.00	993,866.00	1,012,042.00	1,007,634.00	1,007,634.00	1,007,634.00
.2	Equipment	11,898.46	24,500.00	42,387.00	24,500.00	5,350.00	5,350.00	5,350.00
.4	Contractual Expense	308,499.48	345,625.00	336,825.00	395,686.00	388,829.00	388,829.00	388,829.00
.8	Other Benefits	485,466.55	529,751.00	534,751.00	505,960.00	507,169.00	507,169.00	507,169.00
	-*	1,730,584.91	1,893,742.00	1,907,829.00	1,938,188.00	1,908,982.00	1,908,982.00	1,908,982.00

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

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

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

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

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

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

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

Table with columns: A, General, 2019 Actual Expenditures, 2020 Adopted Budget, 2020 Amended Budget, Departmental Request, Budget Officer's Recommendation, Tentative Budget, Adopted Budget. Rows include categories like Up Yonda Farm-Bed Tax, Snowmobile Grant, Railroad, Youth Program 4-H Camp, Youth Bureau, Special Delinquency Prev., Youth Court, Southern Adir. Library, and Historian.

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

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

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

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

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

A	General	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	4,170,250.98	4,124,955.00	4,124,955.00	3,765,660.00	3,765,660.00	3,765,660.00	3,765,660.00
-*		4,170,250.98	4,124,955.00	4,124,955.00	3,765,660.00	3,765,660.00	3,765,660.00	3,765,660.00
9950	Transfers-Capital Projects							
.9	Interfund Transfers	817,002.23	100,000.00	335,513.61	272,959.00	100,000.00	100,000.00	100,000.00
-*		817,002.23	100,000.00	335,513.61	272,959.00	100,000.00	100,000.00	100,000.00
TOTAL Fund Transfers		6,036,253.21	4,224,955.00	4,460,468.61	4,038,619.00	3,865,660.00	3,865,660.00	3,865,660.00
9620	Other Budgetary Purposes							
.9	Capital Outlay	0.00	876,000.00	876,000.00	546,000.00	546,000.00	546,000.00	546,000.00
-*		0.00	876,000.00	876,000.00	546,000.00	546,000.00	546,000.00	546,000.00
TOTAL Other Uses		0.00	876,000.00	876,000.00	546,000.00	546,000.00	546,000.00	546,000.00
A	General FUND TOTAL	141,375,729.78	141,529,587.00	144,370,591.02	140,074,022.00	139,187,712.00	139,187,712.00	139,187,712.00

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

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

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

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

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

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

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

Table with 8 columns: D, County Road, 2019 Actual Expenditures, 2020 Adopted Budget, 2020 Amended Budget, Departmental Request, Budget Officer's Recommendation, Tentative Budget, Adopted Budget. Rows include various County Road categories like CR#44, CR#52, CR#58, CR#4, CR#40, CR#60, and Crack Sealing.

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

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

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

Table with columns: D, County Road, 2019 Actual Expenditures, 2020 Adopted Budget, 2020 Amended Budget, Departmental Request, Budget Officer's Recommendation, Tentative Budget, Adopted Budget. Rows include various county road projects and services to other govts.

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

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

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

Table with 9 columns: DM, Road Machinery, 2019 Actual Expenditures, 2020 Adopted Budget, 2020 Amended Budget, Departmental Request, Budget Officer's Recommendation, Tentative Budget, Adopted Budget. Rows include categories like Machinery, Motor Fuel Farms, and Fund Transfers.

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

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

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

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

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

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

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

75	Countryside Adult Home Assessmnt	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8662	Public Works Facil. Site Imprv.							
.4	Contractual Expense	39,066.58	0.00	1,944.82	0.00	0.00	0.00	0.00
	-*	39,066.58	0.00	1,944.82	0.00	0.00	0.00	0.00
8686	Administration							
.4	Contractual Expense	0.00	0.00	-31.84	0.00	0.00	0.00	0.00
	-*	0.00	0.00	-31.84	0.00	0.00	0.00	0.00
	TOTAL Economic Assistance & Opportunity	39,066.58	0.00	1,912.98	0.00	0.00	0.00	0.00
75	Countryside Adult Home Assessmnt FUND TOTAL	39,066.58	0.00	1,912.98	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS ALL FUNDS		161,260,503.96	161,009,910.00	181,441,756.19	162,516,684.00	158,785,042.00	158,785,042.00	158,785,042.00

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

	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
TOTAL REVENUE ALL FUNDS	160,830,224.83	113,807,047.00	176,448,276.88	110,143,535.00	110,769,910.00	110,769,910.00	110,769,910.00
TOTAL APPROPRIATIONS ALL FUNDS	161,260,503.96	161,009,910.00	181,441,756.19	162,516,684.00	158,785,042.00	158,785,042.00	158,785,042.00