

2021 Budget Officer's Recommendations  
Revenues

| Code                                    | DESCRIPTION                             | 2020 Dept Head<br>Request | PLUS OR<br>MINUS | Budget Officers<br>Recommendation |
|---|---|---------------------------|------------------|-----------------------------------|
| <b>Real Property Tax Service Agency</b> |   |                           |                  |                                   |
| A.1355 2229                             | Sales Data Transmission Fee             | \$ 1,300.00               | \$ 100.00        | \$ 1,400.00                       |
| <b>County Clerk</b>                     |   |                           |                  |                                   |
| A.1410 1136                             | Automobile Use Tax                      | \$ 456,000.00             | \$ 19,000.00     | \$ 475,000.00                     |
| A.1410 1255                             | County Clerks Fees                      | \$ 1,120,000.00           | \$ 155,000.00    | \$ 1,275,000.00                   |
| A.1410 1256                             | Mortgage Tax                            | \$ 1,750,000.00           | \$ 250,000.00    | \$ 2,000,000.00                   |
| <b>Buildings</b>                        |   |                           |                  |                                   |
| A.1620 2650                             | Sale Scrap & Excess Material            | \$ 1,500.00               | \$ 500.00        | \$ 2,000.00                       |
| <b>Charles R. Wood Park</b>             |   |                           |                  |                                   |
| A.1625 2566                             | Parking Fees                            | \$ 32,000.00              | \$ (67.00)       | \$ 31,933.00                      |
| <b>Sheriff's 911 Center</b>             |   |                           |                  |                                   |
| A.3020 1142                             | Emergency Tele. Surcharge -<br>Wireless | \$ 200,000.00             | \$ 10,000.00     | \$ 210,000.00                     |
| <b>Sheriff's Law Enforcement</b>        |   |                           |                  |                                   |
| A.3110 1510                             | Sheriff Fees                            | \$ 75,000.00              | \$ 45,000.00     | \$ 120,000.00                     |
| A.3110 1511                             | Sheriff Misc Dep't Income               | \$ 7,500.00               | \$ 2,500.00      | \$ 10,000.00                      |
| A.3110 1514                             | Accident Reports                        | \$ 3,000.00               | \$ 3,000.00      | \$ 6,000.00                       |
| A.3110 4384                             | Other Sheriff Aid                       | \$ 17,500.00              | \$ 7,500.00      | \$ 25,000.00                      |
| <b>Probation</b>                        |   |                           |                  |                                   |
| A.3140 3825                             | NYSOCFS - Youth Court                   | \$ 32,380.00              | \$ 20,547.00     | \$ 52,927.00                      |
| <b>Sheriff's Correction Division</b>    |   |                           |                  |                                   |
| A.3150 1513                             | Inmate Calling Program                  | \$ 50,000.00              | \$ 15,000.00     | \$ 65,000.00                      |

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| <b>Stop DWI Program</b>                   |   |                           |                      |                                   |
| A.3315 2615                               | Stop DWI Fines                                  | \$ 149,347.00             | \$ 36.00             | \$ 149,383.00                     |
| <b>Building &amp; Fire Code</b>           |   |                           |                      |                                   |
| A.3620 2770                               | Other Unclassified Revenue                      | \$ 1,550.00               | \$ 450.00            | \$ 2,000.00                       |
| A.3620 2590                               | Building Permits                                | \$ 202,000.00             | \$ 3,000.00          | \$ 205,000.00                     |
| <b>Homeland Security -<br/>FY20 LEMPG</b> |   |                           |                      |                                   |
| A.3645.4113 4305                          | Local Emergency Management<br>Performance Grant | \$ 29,081.00              | \$ 186.00            | \$ 29,267.00                      |
| <b>Airport (DPW)</b>                      |   |                           |                      |                                   |
| A.5610 1770                               | Airport Rentals                                 | \$ 187,180.00             | \$ 13,000.00         | \$ 200,180.00                     |
| <b>Social Services</b>                    |   |                           |                      |                                   |
| A.6010 3610                               | Social Services Admin                           | \$ 1,356,223.00           | \$ (9,900.00)        | \$ 1,346,323.00                   |
| <b>Countryside Adult<br/>Home</b>         |   |                           |                      |                                   |
| A.6030 3630                               | Adult Care Priv. Inst.                          | \$ 556,746.00             | \$ (12,360.00)       | \$ 544,386.00                     |
| <b>Emergency Aid For<br/>Adults</b>       |   |                           |                      |                                   |
| A.6142 3642                               | Emergency Aid for Adults                        | \$ 20,000.00              | \$ (2,500.00)        | \$ 17,500.00                      |
| <b>Up Yonda</b>                           |   |                           |                      |                                   |
| A.7111 2090                               | Admin & Parking - Up Yonda                      | \$ 35,000.00              | \$ (10,000.00)       | \$ 25,000.00                      |
| <b>TOTAL GENERAL FUND</b>                 |   |                           | <b>\$ 509,992.00</b> |                                   |

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Appropriations

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|---------------------------|---------------------------------|---------------------------|------------------|-----------------------------------|
| <b>Clerk of the Board</b> |                                 |                           |                  |                                   |
| A.1040 410                | Supplies                        | \$ 1,000.00               | \$ (500.00)      | \$ 500.00                         |
| <b>District Attorney</b>  |                                 |                           |                  |                                   |
| A.1165 424                | Postage                         | \$ 2,250.00               | \$ (250.00)      | \$ 2,000.00                       |
| A.1165 444                | Travel/Eduction/Conference      | \$ 18,000.00              | \$ (3,000.00)    | \$ 15,000.00                      |
| A1165 445                 | Foods                           | \$ 750.00                 | \$ (250.00)      | \$ 500.00                         |
| <b>Assigned Coussel</b>   |                                 |                           |                  |                                   |
| A.1170 440                | Legal/Transcript Fees           | \$ 725,000.00             | \$ (25,000.00)   | \$ 700,000.00                     |
| <b>County Auditor</b>     |                                 |                           |                  |                                   |
| A.1320 424                | Postage                         | \$ 25.00                  | \$ (25.00)       | -                                 |
| <b>Purchasing</b>         |                                 |                           |                  |                                   |
| A.1345 410                | Supplies                        | \$ 1,500.00               | \$ (200.00)      | \$ 1,300.00                       |
| A.1345 424                | Postage                         | \$ 400.00                 | \$ (100.00)      | \$ 300.00                         |
| A.1345 436                | Advertising Fees                | \$ 5,000.00               | \$ (500.00)      | \$ 4,500.00                       |
| <b>County Clerk</b>       |                                 |                           |                  |                                   |
| A.1410 220                | Office Equipment                | \$400.00                  | \$ (150.00)      | \$ 250.00                         |
| A.1410 422                | Repair/Maint-Equipment          | \$ 300.00                 | \$ (300.00)      | -                                 |
| A.1410 424                | Postage                         | \$ 12,500.00              | \$ (2,000.00)    | \$ 10,500.00                      |
| A.1410 425                | Reproduction Expenses           | \$ 81,000.00              | \$ (5,000.00)    | \$ 76,000.00                      |
| <b>County Attorney</b>    |                                 |                           |                  |                                   |
| A.1420 210                | Furniture/Furnishings           | \$ 500.00                 | \$ (500.00)      | -                                 |
| A.1420 220                | Office Equipment                | \$ 175.00                 | \$ (175.00)      | -                                 |
| A.1420 410                | Supplies                        | \$ 11,000.00              | \$ (2,000.00)    | \$ 9,000.00                       |
| A.1420 424                | Postage                         | \$ 13,500.00              | \$ (1,000.00)    | \$ 12,500.00                      |
| A.1420 428                | Data Processing & Internet Fees | \$ 1,500.00               | \$ (650.00)      | \$ 850.00                         |
| A.1420 436                | Advertising Fees                | \$ 5,000.00               | \$ (500.00)      | \$ 4,500.00                       |
| A.1420 440                | Legal/Transcript Fees           | \$ 75,000.00              | \$ (10,000.00)   | \$ 65,000.00                      |
| A.1420 444                | Travel/Eduction/Conference      | \$ 1,925.00               | \$ (925.00)      | \$ 1,000.00                       |
| <b>Civil Service</b>      |                                 |                           |                  |                                   |
| A.1430 424                | Postage                         | \$ 1,600.00               | \$ (300.00)      | \$ 1,300.00                       |

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|-------------------------------------|-------------------------------|---------------------------|------------------|-----------------------------------|
| A.1430 426                          | Subscriptions                 | \$ 400.00                 | \$ (100.00)      | \$ 300.00                         |
| A.1430 435                          | Medical Fees                  | \$4,300                   | \$ (800.00)      | \$ 3,500.00                       |
| A.1430 436                          | Advertising Fees              | \$ 1,000.00               | \$ (250.00)      | \$ 750.00                         |
| A.1430 444                          | Travel/Education/Conference   | \$ 1,000.00               | \$ (500.00)      | \$ 500.00                         |
| <b>Human Resources</b>              |                               |                           |                  |                                   |
| A.1435 410                          | Supplies                      | \$ 800.00                 | \$ (300.00)      | \$ 500.00                         |
| A.1435 439                          | Misc Fees & Expenses          | \$ 2,500.00               | \$ (500.00)      | \$ 2,000.00                       |
| A.1435 444                          | Travel/Education/Conference   | \$ 575.00                 | \$ (\$75.00)     | \$ 500.00                         |
| <b>Board of Elections</b>           |                               |                           |                  |                                   |
| A.1450 220                          | Office Equipment              | \$ 350.00                 | \$ (350.00)      | \$ -                              |
| A.1450 260                          | Other Equipment               | \$ 350.00                 | \$ (350.00)      | \$ -                              |
| A.1450 410                          | Supplies                      | \$ 50,000.00              | \$ (5,000.00)    | \$ 45,000.00                      |
| A.1450 421                          | Equipment Rental              | \$ 4,000.00               | \$ (500.00)      | \$ 3,500.00                       |
| A.1450 424                          | Postage                       | \$ 22,000.00              | \$ (1,000.00)    | \$ 21,000.00                      |
| A.1450 436                          | Advertising Fees              | \$ 2,000.00               | \$ (300.00)      | \$ 1,700.00                       |
| A.1450 439                          | Misc Fees & Expenses          | \$ 75,000.00              | \$ (15,000.00)   | \$ 60,000.00                      |
| <b>Public Works Admin -<br/>DPW</b> |                               |                           |                  |                                   |
| A.1490 424                          | Postage                       | \$ 1,000.00               | \$ (350.00)      | \$ 650.00                         |
| <b>Fleet Management</b>             |                               |                           |                  |                                   |
| A.1610 410                          | Supplies                      | \$ 200.00                 | \$ (50.00)       | \$ 150.00                         |
| <b>Buildings</b>                    |                               |                           |                  |                                   |
| A.1620 210                          | Furniture/Furnishings         | \$ 1,000.00               | \$ (1,000.00)    | \$ -                              |
| A.1620 260                          | Other Equipment               | \$ 6,500.00               | \$ (500.00)      | \$ 6,000.00                       |
| A.1620 410                          | Supplies                      | \$ 58,000.00              | \$ (3,000.00)    | \$ 55,000.00                      |
| A.1620 413                          | Repair & Maint.-Bldg/Property | \$ 105,000.00             | \$ (10,000.00)   | \$ 95,000.00                      |
| A.1620 415                          | Electricity                   | \$ 155,000.00             | \$ (5,000.00)    | \$ 150,000.00                     |
| A.1620 422                          | Repair/Maint-Equipment        | \$ 3,000.00               | \$ (1,000.00)    | \$ 2,000.00                       |
| A.1620 424                          | Postage                       | \$ 100.00                 | \$ (50.00)       | \$ 50.00                          |
| A.1620 444                          | Travel/Education/Conference   | \$ 1,500.00               | \$ (500.00)      | \$ 1,000.00                       |
| A.1620 455                          | Safety Equipment              | \$ 1,000.00               | \$ (250.00)      | \$ 750.00                         |
| A.1620 465                          | Road/Bridge Materials         | \$ 25,000.00              | \$ (20,000.00)   | \$ 5,000.00                       |
| A.1620 470                          | Contracts                     | \$112,000.00              | \$ (33,000.00)   | \$ 79,000.00                      |

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|------------------------------------|-----------------------------|---------------------------|------------------|-----------------------------------|
| <b>Building #11</b>                |                             |                           |                  |                                   |
| A.1621 414                         | Gas-Natural                 | \$ 682.00                 | \$ (200.00)      | \$ 482.00                         |
| A.1621 415                         | Electricity                 | \$ 898.00                 | \$ (200.00)      | \$ 698.00                         |
| <b>Health &amp; Human Services</b> |                             |                           |                  |                                   |
| <b>Building</b>                    |                             |                           |                  |                                   |
| A.1624 470                         | Contract                    | \$ 36,000.00              | \$ (6,000.00)    | \$ 30,000.00                      |
| <b>Waste Management</b>            |                             |                           |                  |                                   |
| <b>Containment</b>                 |                             |                           |                  |                                   |
| A.1628 410                         | Supplies                    | \$ 2,500.00               | \$ (1,500.00)    | \$ 1,000.00                       |
| A.1628 422                         | Repair/Maint-Equipment      | \$ 5,000.00               | \$ (2,500.00)    | \$ 2,500.00                       |
| A.1628 453                         | Uniforms & Clothing         | \$ 180.00                 | \$ (180.00)      | -                                 |
| A.1628 455                         | Safety Equipment            | \$ 200.00                 | \$ (200.00)      | -                                 |
| <b>Public Records</b>              |                             |                           |                  |                                   |
| A.1665 425                         | Reproduction Expenses       | \$ 10,250.00              | \$ (4,250.00)    | \$ 6,000.00                       |
| <b>Information Technology</b>      |                             |                           |                  |                                   |
| A.1680 410                         | Supplies                    | \$ 4,000.00               | \$ (1,000.00)    | \$ 3,000.00                       |
| A.1680 422                         | Repair/Maint-Equipment      | \$ 21,000.00              | \$ (5,000.00)    | \$ 16,000.00                      |
| A.1680 426                         | Subscriptions               | \$ 52,000.00              | \$ (40,000.00)   | \$ 12,000.00                      |
| A.1680 444                         | Travel/Education/Conference | \$ 1,500.00               | \$ (500.00)      | \$ 1,000.00                       |
| <b>Telecommunications</b>          |                             |                           |                  |                                   |
| A.1681 422                         | Repair/Maint-Equipment      | \$ 1,000.00               | \$ (900.00)      | \$ 100.00                         |
| A.1681 444                         | Travel/Education/Conference | \$ 200.00                 | \$ (200.00)      | -                                 |
| <b>Sheriff's 911 Center</b>        |                             |                           |                  |                                   |
| A.3020 260                         | Other Equipment             | \$ 2,500.00               | \$ (500.00)      | \$ 2,000.00                       |
| A.3020 470                         | Contract                    | \$ 225,000.00             | \$ (15,000.00)   | \$ 210,000.00                     |
| <b>Sheriff's Law</b>               |                             |                           |                  |                                   |
| A.3110 230                         | Automotive Equipment        | \$ 100,000.00             | \$ (94,000.00)   | \$ 6,000.00                       |
| A.3110 250                         | Technical Equipment         | \$ 25,000.00              | \$ (15,000.00)   | \$ 10,000.00                      |
| A.3110 260                         | Other Equipment             | \$ 25,000.00              | \$ (15,000.00)   | \$ 10,000.00                      |
| A.3110 415                         | Electricity                 | \$ 200,000.00             | \$ (15,000.00)   | \$ 185,000.00                     |
| A.3110 441                         | Auto-Supplies & Repair      | \$ 180,000.00             | \$ (5,000.00)    | \$ 175,000.00                     |

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| A.3110 444                               | Travel/Education/Conference | \$ 50,000.00              | \$ (10,000.00)   | \$ 40,000.00                      |
| A.3110 455                               | Safety Equipment            | \$ 50,000.00              | \$ (10,000.00)   | \$ 40,000.00                      |
| <b>Probation</b>                         |                             |                           |                  |                                   |
| A.3140 410                               | Supplies                    | \$ 7,400.00               | \$ (1,000.00)    | \$ 6,400.00                       |
| A.3140 424                               | Postage                     | \$ 2,500.00               | \$ (100.00)      | \$ 2,400.00                       |
| A.3140 426                               | Subscriptions               | \$ 700.00                 | \$ (200.00)      | \$ 500.00                         |
| A.3140 441                               | Auto-Supplies & Repair      | \$ 1,500.00               | \$ (500.00)      | \$ 1,000.00                       |
| A.3140 455                               | Safety Equipment            | \$ 12,689.00              | \$ (12,689.00)   | \$ -                              |
| A.3140 470                               | Contract                    | \$ 204,123.00             | \$ 33,140.00     | \$ 237,263.00                     |
| <b>Sheriff's Correction<br/>Division</b> |                             |                           |                  |                                   |
| A.3150 260                               | Other Equipment             | \$ 15,000.00              | \$ (2,500.00)    | \$ 12,500.00                      |
| A.3150 410                               | Supplies                    | \$ 65,000.00              | \$ (10,000.00)   | \$ 55,000.00                      |
| A.3150 444                               | Travel/Education/Conference | \$ 4,000.00               | \$ (1,000.00)    | \$ 3,000.00                       |
| A.3150 453                               | Uniforms & Clothing         | \$ 35,000.00              | \$ (5,000.00)    | \$ 30,000.00                      |
| <b>Fire Prevention &amp; Control</b>     |                             |                           |                  |                                   |
| A.3410 260                               | Other Equipment             | \$ 15,000.00              | \$ (2,000.00)    | \$ 13,000.00                      |
| A.3410 422                               | Repair/Maint-Equipment      | \$ 6,000.00               | \$ (2,000.00)    | \$ 4,000.00                       |
| A.3410 441                               | Auto-Supplies & Repair      | \$ 2,800.00               | \$ (300.00)      | \$ 2,500.00                       |
| A.3410 455                               | Safety Equipment            | \$ 200.00                 | \$ (200.00)      | \$ -                              |
| A.3410 470                               | Contract                    | \$ 38,600.00              | \$ (25,000.00)   | \$ 13,600.00                      |
| <b>Building &amp; Fire Code</b>          |                             |                           |                  |                                   |
| A.3620 442                               | Automotive - Gas & Oil      | \$ 7,000.00               | \$ (2,000.00)    | \$ 5,000.00                       |
| A.3620 444                               | Travel/Education/Conference | \$ 2,000.00               | \$ (1,000.00)    | \$ 1,000.00                       |
| <b>Civil Defense</b>                     |                             |                           |                  |                                   |
| A.3640 422                               | Repair/Maint-Equipment      | \$ 2,000.00               | \$ (200.00)      | \$ 1,800.00                       |
| A.3640 441                               | Auto-Supplies & Repair      | \$ 2,000.00               | \$ (500.00)      | \$ 1,500.00                       |
| A.3640 442                               | Automotive - Gas & Oil      | \$ 500.00                 | \$ (100.00)      | \$ 400.00                         |
| A.3640 444                               | Travel/Education/Conference | \$ 2,500.00               | \$ (500.00)      | \$ 2,000.00                       |
| A.3640 445                               | Foods                       | \$ 100.00                 | \$ (100.00)      | \$ -                              |
| A.3640 455                               | Safety Equipment            | \$ 100.00                 | \$ (50.00)       | \$ 50.00                          |

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| <b>Fire Training Center</b>                         |                              |                           |                  |                                   |
| A.3642 260  | Other Equipment              | \$ 1,800.00               | \$ (800.00)      | \$ 1,000.00                       |
| A.3642 415  | Electricity                  | \$ 1,200.00               | \$ (600.00)      | \$ 600.00                         |
| A.3642 416  | Oil & Gas-Heating            | \$ 1,000.00               | \$ (500.00)      | \$ 500.00                         |
| A.3642 421  | Equipment Rental             | \$ 2,200.00               | \$ (68.00)       | \$ 2,132.00                       |
| A.3642 435  | Medical Fees                 | \$ 300.00                 | \$ (150.00)      | \$ 150.00                         |
| A.3642 441  | Auto-Supplies & Repair       | \$ 1,000.00               | \$ (500.00)      | \$ 500.00                         |
| A.3642 442  | Automotive - Gas & Oil       | \$ 200.00                 | \$ (100.00)      | \$ 100.00                         |
| A.3642 470  | Contract                     | \$ 400.00                 | \$ (200.00)      | \$ 200.00                         |
| <b>Health Services</b>                              |                              |                           |                  |                                   |
| A.4010 210  | Furniture/Furnishings        | \$ 200.00                 | \$ (200.00)      | \$ -                              |
| A.4010 220  | Office Equipment             | \$ 100.00                 | \$ (100.00)      | \$ -                              |
| A.4010 410  | Supplies                     | \$ 20,000.00              | \$ (1,000.00)    | \$ 19,000.00                      |
| A.4010 422  | Repair/Maint-Equipment       | \$ 1,000.00               | \$ (500.00)      | \$ 500.00                         |
| A.4010 442  | Automotive - Gas & Oil       | \$ 14,000.00              | \$ (2,000.00)    | \$ 12,000.00                      |
| A.4010 470  | Contract                     | \$ 1,319,760.00           | \$ (25,000.00)   | \$ 1,294,760.00                   |
| <b>W.I.C.</b>                                       |                              |                           |                  |                                   |
| A.4013 469  | Other Payments/Contributions | \$ 34,072.00              | \$ (1,441.00)    | \$ 32,631.00                      |
| <b>Preventive Program</b>                           |                              |                           |                  |                                   |
| A.4018 445  | Foods                        | \$ 400.00                 | \$ (400.00)      | \$ -                              |
| <b>Preventive Program -<br/>Health Education</b>    |                              |                           |                  |                                   |
| A.4018.0040 260                                     | Other Equipment              | \$ 300.00                 | \$ (300.00)      | \$ -                              |
| A.4018.0040 424                                     | Postage                      | \$ 400.00                 | \$ (200.00)      | \$ 200.00                         |
| A.4018.0040 436                                     | Advertising Fees             | \$ 200.00                 | \$ (200.00)      | \$ -                              |
| A.4018.0040 442                                     | Automotive - Gas & Oil       | \$ 500.00                 | \$ (150.00)      | \$ 350.00                         |
| <b>Preventive Program -<br/>Tobacco Entitlement</b> |                              |                           |                  |                                   |
| A.4018.0055 436                                     | Advertising Fees             | \$ 1,800.00               | \$ (800.00)      | \$ 1,000.00                       |
| <b>Emergency Medical Service</b>                    |                              |                           |                  |                                   |
| A.4022 220  | Office Equipment             | \$ 500.00                 | \$ (200.00)      | \$ 300.00                         |

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| A.4022 410  | Supplies               | \$ 3,500.00               | \$ (1,000.00)    | \$ 2,500.00                       |
| A.4022 441  | Auto-Supplies & Repair | \$ 1,200.00               | \$ (200.00)      | \$ 1,000.00                       |
| A.4022 442  | Automotive - Gas & Oil | \$ 250.00                 | \$ (50.00)       | \$ 200.00                         |
| <br><b>Public Health - Bio<br/>Terrorism</b>                  |                        |                           |                  |                                   |
| A.4189 410  | Supplies               | \$ 1,519.00               | \$ (1,276.00)    | \$ 243.00                         |
| A.4189 435  | Medical Fees           | \$ 1,500.00               | \$ (1,500.00)    | \$ -                              |
| <br><b>Mental Health -<br/>Psychtrc.Exp./Non<br/>Criminal</b> |                        |                           |                  |                                   |
| A.4389 435  | Medical Fees           | \$ 7,000.00               | \$ (3,500.00)    | \$ 3,500.00                       |
| <br><b>Mental Health -<br/>Psychiatric Exp./Criminal</b>      |                        |                           |                  |                                   |
| A.4390 435  | Medical Fees           | \$ 40,000.00              | \$ (15,000.00)   | \$ 25,000.00                      |
| <br><b>Airport (DPW)</b>                                      |                        |                           |                  |                                   |
| A.5610 410  | Supplies               | \$ 15,000.00              | \$ (3,000.00)    | \$ 12,000.00                      |
| A.5610 422  | Repair/Maint-Equipment | \$ 5,000.00               | \$ (2,000.00)    | \$ 3,000.00                       |
| A.5610 436  | Advertising Fees       | \$ 300.00                 | \$ (300.00)      | \$ -                              |
| A.5610 439  | Misc Fees & Expenses   | \$ 1,000.00               | \$ (500.00)      | \$ 500.00                         |
| A.5610 445  | Foods                  | \$ 2,000.00               | \$ (500.00)      | \$ 1,500.00                       |
| A.5610 445.1  | Food - Snow & Ice      | \$ 1,500.00               | \$ (500.00)      | \$ 1,000.00                       |
| A.5610 465  | Road/Bridge Materials  | \$ 500.00                 | \$ (500.00)      | \$ -                              |
| <br><b>Social Services</b>                                    |                        |                           |                  |                                   |
| A.6010 410  | Supplies               | \$ 60,000.00              | \$ (5,000.00)    | \$ 55,000.00                      |
| A.6010 424  | Postage                | \$ 30,000.00              | \$ (2,500.00)    | \$ 27,500.00                      |
| A.6010 436  | Advertising Fees       | \$ 500.00                 | \$ (250.00)      | \$ 250.00                         |
| A.6010 440  | Legal/Transcript Fees  | \$ 15,000.00              | \$ (5,000.00)    | \$ 10,000.00                      |
| A.6010 441  | Auto-Supplies & Repair | \$ 7,000.00               | \$ (1,000.00)    | \$ 6,000.00                       |
| <br><b>Countryside Adult Home</b>                             |                        |                           |                  |                                   |
| A.6030 220  | Office Equipment       | \$ 1,000.00               | \$ (1,000.00)    | \$ -                              |



2021 Budget Officer's Recommendations  
Appropriations

| Code                          | DESCRIPTION                 | 2020 Dept<br>Head Request | PLUS OR<br>MINUS | Budget Officers<br>Recommendation |
|-------------------------------|-----------------------------|---------------------------|------------------|-----------------------------------|
| A.6030 260                    | Other Equipment             | \$ 18,000.00              | \$ (18,000.00)   | \$ -                              |
| A.6030 270                    | Lawn & Landscaping          | \$ 500.00                 | \$ (150.00)      | \$ 350.00                         |
| A.6030 416                    | Oil & Gas - Heating         | \$ 26,000.00              | \$ (2,000.00)    | \$ 24,000.00                      |
| A.6030 422                    | Repair/Maint-Equipment      | \$ 6,000.00               | \$ (1,000.00)    | \$ 5,000.00                       |
| A.6030 426                    | Subscriptions               | \$ 500.00                 | \$ (100.00)      | \$ 400.00                         |
| A.6030 434                    | Allowances                  | \$ 18,000.00              | \$ (3,000.00)    | \$ 15,000.00                      |
| A.6030 436                    | Advertising Fees            | \$ 500.00                 | \$ (500.00)      | \$ -                              |
| <b>Delinquent Care</b>        |                             |                           |                  |                                   |
| A.6123 470                    | Contract                    | \$ 100,000.00             | \$ (100,000.00)  | \$ -                              |
| <b>Training School</b>        |                             |                           |                  |                                   |
| A.6129 470                    | Contract                    | \$ 250,000.00             | \$ (125,000.00)  | \$ 125,000.00                     |
| <b>Emergency Aid For</b>      |                             |                           |                  |                                   |
| A.6142 470                    | Contract                    | \$ 40,000.00              | (5000.00)        | \$ 35,000.00                      |
| <b>Tourism</b>                |                             |                           |                  |                                   |
| A.6417 0001 220               | Office Equipment            | \$ 500.00                 | \$ (500.00)      | \$ -                              |
| <b>Veterans Services</b>      |                             |                           |                  |                                   |
| A.6510 410                    | Supplies                    | \$ 1,200.00               | \$ (300.00)      | \$ 900.00                         |
| A.6510 424                    | Postage                     | \$ 500.00                 | \$ (100.00)      | \$ 400.00                         |
| A.6510 442                    | Automotive - Gas & Oil      | \$ 4,000.00               | \$ (1,000.00)    | \$ 3,000.00                       |
| A.6510 444                    | Travel/Education/Conference | \$ 2,000.00               | \$ (500.00)      | \$ 1,500.00                       |
| <b>Weights &amp; Measures</b> |                             |                           |                  |                                   |
| A.6610 410                    | Supplies                    | \$ 800.00                 | \$ (300.00)      | \$ 500.00                         |
| A.6610 422                    | Repair/Maint-Equipment      | \$ 500.00                 | \$ (100.00)      | \$ 400.00                         |
| <b>OFA - Warren County</b>    |                             |                           |                  |                                   |
| A.6772 432                    | Special Project Supply      | \$ 50,000.00              | \$ (2,600.00)    | \$ 47,400.00                      |
| A.6772 444                    | Travel/Education/Conference | \$ 81,930.00              | \$ (16,050.00)   | \$ 65,880.00                      |
| A.6772 445                    | Foods                       | \$ 310,000.00             | \$ (24,300.00)   | \$ 285,700.00                     |
| A.6772 470                    | Contract                    | \$ 490,000.00             | \$ 40,000.00     | \$ 530,000.00                     |

2021 Budget Officer's Recommendations  
Appropriations

| Code                                    | DESCRIPTION            | 2020 Dept<br>Head Request | PLUS OR<br>MINUS       | Budget Officers<br>Recommendation |
|---|------------------------|---------------------------|------------------------|-----------------------------------|
| <b>Parks &amp; Recreation</b>           |                        |                           |                        |                                   |
| A.7110 411                              | Rent-Building/Property | \$ 3,280.00               | \$ (3,185.00)          | \$ 95.00                          |
| A.7110 416                              | Oil & Gas-Heating      | \$ 7,000.00               | \$ (2,000.00)          | \$ 5,000.00                       |
| A.7110 422                              | Repair/Maint-Equipment | \$ 3,000.00               | \$ (2,000.00)          | \$ 1,000.00                       |
| A.7110 424                              | Postage                | \$ 600.00                 | \$ (100.00)            | \$ 500.00                         |
| A.7110 453                              | Uniforms & Clothing    | \$ 1,650.00               | \$ (250.00)            | \$ 1,400.00                       |
| A.7110 455                              | Safety Equipment       | \$ 1,000.00               | \$ (500.00)            | \$ 500.00                         |
| <b>Up Yonda</b>                         |                        |                           |                        |                                   |
| A.7111 416                              | Oil & Gas-Heating      | \$ 6,000.00               | \$ (1,500.00)          | \$ 4,500.00                       |
| A.7111 445                              | Foods                  | \$ 74.00                  | \$ (74.00)             | -                                 |
| <b>Dev.)</b>                            |                        |                           |                        |                                   |
| A.8021 424                              | Postage                | \$ 200.00                 | \$ (100.00)            | \$ 100.00                         |
| A.8021 436                              | Advertising Fees       | \$ 200.00                 | \$ (100.00)            | \$ 100.00                         |
| A.8021 442                              | Automotive - Gas & Oil | \$ 700.00                 | \$ (200.00)            | \$ 500.00                         |
| <b>Planning GIS Program</b>             |                        |                           |                        |                                   |
| A.8022 410                              | Supplies               | \$ 600.00                 | \$ (100.00)            | \$ 500.00                         |
| <b>Transfers - Capital<br/>Projects</b> |                        |                           |                        |                                   |
| A.9950 910                              | Interfund Transfers    | \$ 272,959.00             | \$ (172,959.00)        | \$ 100,000.00                     |
| <b>TOTAL GENERAL FUND</b>               |                        |                           | <b>\$ (952,532.00)</b> |                                   |
| <b>Traffic Control</b>                  |                        |                           |                        |                                   |
| D.3310 470                              | Contract               | \$ 220,000.00             | \$ (60,000.00)         | \$ 160,000.00                     |
| <b>Engineering</b>                      |                        |                           |                        |                                   |
| D.5020 410                              | Supplies               | \$ 2,500.00               | \$ (500.00)            | \$ 2,000.00                       |
| D.5020 424                              | Postage                | \$ 200.00                 | \$ (100.00)            | \$ 100.00                         |
| D.5020 436                              | Advertising Fees       | \$ 200.00                 | \$ (100.00)            | \$ 100.00                         |
| <b>Maintenance of Roads</b>             |                        |                           |                        |                                   |

2021 Budget Officer's Recommendations  
Appropriations

| Code                                      | DESCRIPTION                   | 2020 Dept<br>Head Request    | PLUS OR<br>MINUS  | Budget Officers<br>Recommendation |
|---|-------------------------------|------------------------------|-------------------|-----------------------------------|
| D.5110 260                                | Other Equipment               | \$ 10,000.00                 | \$ (8,000.00)     | \$ 2,000.00                       |
| D.5110 413                                | Repair & Maint.-Bldg/Property | \$ 15,000.00                 | \$ (2,000.00)     | \$ 13,000.00                      |
| D.5110 416                                | Oil & Gas-Heating             | \$ 27,000.00                 | \$ (7,000.00)     | \$ 20,000.00                      |
| D.5110 424                                | Postage                       | \$ 50.00                     | \$ (50.00)        | \$ -                              |
| D.5110 465                                | Road/Bridge Materials         | \$ 215,000.00                | \$ (15,000.00)    | \$ 200,000.00                     |
| <br><b>County Roads</b>                   |                               |                              |                   |                                   |
| D.5112.8319 280                           | Projects                      | \$ 4,910,000.00              | \$ (1,660,000.00) | \$ 3,250,000.00                   |
| <br><b>Snow Removal</b>                   |                               |                              |                   |                                   |
| D.5142 410                                | Supplies                      | \$ 604,000.00                | \$ (29,000.00)    | \$ 575,000.00                     |
| <br><b>Transfers-Capital<br/>Projects</b> |                               |                              |                   |                                   |
| D.9950 910                                | Interfund Transfers           | \$ 1,772,772.00              | \$ (818,795.00)   | \$ 953,977.00                     |
| <br><b>TOTAL COUNTY ROAD</b>              |                               | <br><b>\$ (2,600,545.00)</b> |                   |                                   |
| <br><b>Machinery</b>                      |                               |                              |                   |                                   |
| DM.5130 230                               | Automotive Equipment          | \$ 876,000.00                | \$ (118,000.00)   | \$ 758,000.00                     |
| DM.5130 410                               | Supplies                      | \$ 87,500.00                 | \$ (27,500.00)    | \$ 60,000.00                      |
| DM.5130 413                               | Repair & Maint.-Bldg/Property | \$ 20,000.00                 | \$ (5,000.00)     | \$ 15,000.00                      |
| DM.5130 415                               | Electricity                   | \$ 46,400.00                 | \$ (2,400.00)     | \$ 44,000.00                      |
| DM.5130 416                               | Oil & Gas-Heating             | \$ 50,000.00                 | \$ (15,000.00)    | \$ 35,000.00                      |
| DM.5130 439                               | Misc Fees & Expenses          | \$ 1,500.00                  | \$ (500.00)       | \$ 1,000.00                       |
| DM.5130 441                               | Auto-Supplies & Repair        | \$ 410,000.00                | \$ (10,000.00)    | \$ 400,000.00                     |
| DM.5130 442                               | Automotive - Gas & Oil        | \$ 250,000.00                | \$ (25,000.00)    | \$ 225,000.00                     |
| DM.5130 445                               | Foods                         | \$ 300.00                    | \$ (100.00)       | \$ 200.00                         |
| DM.5130 455                               | Safety Equipment              | \$ 1,500.00                  | \$ (500.00)       | \$ 1,000.00                       |
| DM.5130 465                               | Road/Bridge Materials         | \$ 10,000.00                 | \$ (5,000.00)     | \$ 5,000.00                       |
| DM.5130 470                               | Contract                      | \$ 7,140.00                  | \$ (2,140.00)     | \$ 5,000.00                       |
| <br><b>Motor Fuel Farms</b>               |                               |                              |                   |                                   |
| DM.5140 410                               | Supplies                      | \$ 2,500.00                  | \$ (2,000.00)     | \$ 500.00                         |
| DM.5140 470                               | Contract                      | \$ 75,000.00                 | \$ (15,000.00)    | \$ 60,000.00                      |
| <br><b>TOTAL ROAD<br/>MACHINERY</b>       |                               | <br><b>\$ (228,140.00)</b>   |                   |                                   |

| PERSONNEL REQUESTS - 2021 WARREN COUNTY BUDGET |                           |   |              |              |                |  |
|--|---------------------------|---|--------------|--------------|----------------|--|
| BUDGET CODE                                    | DEPARTMENT NAME           | REQUEST   | From         | To           | NET AMOUNT     | Comments   |
| A.1011 120                                     | County Administrator      | Delete: Overtime - County Administrator         | \$ 300.00    | \$ -         | \$ (300.00)    |  |
| A.1165 110                                     | District Attorney         | Increase: 4th Assistant DA (Grade 2 to Grade 3) | \$ 72,074.00 | \$ 75,570.00 | \$ 3,496.00    |  |
| A.1168 130                                     | Crime Victims - Assist.DA | Unfund: Crime Victim Specialist - PT            | \$ 28,668.00 | \$ -         | \$ (28,668.00) |  |
| A.1170 130                                     | Assigned Counsel          | Create: Grant Manager - PT                      | \$ -         | \$ 5,200.00  | \$ 5,200.00    | Per Reso 335 of 2020   |
|  |                           | Delete: Grant Administrator - PT                | \$ 5,200.00  | \$ -         | \$ (5,200.00)  | Per Reso 335 of 2020   |
|  |                           | Create: Clerk #2 - PT                           | \$ -         | \$ 13,719.00 | \$ 13,719.00   | Per Reso 335 of 2020;<br><b>REVENUE ADJUSTMENT:<br/>add 100% reimbursement</b> |
| A.1420 120                                     | County Attorney           | Delete: County Attorney Over Time               | \$ 500.00    | \$ -         | \$ (500.00)    |  |
| A.1430 120                                     | Civil Service             | Decrease: Personnel Extra Help/Over Time        | \$ 3,500.00  | \$ 1,000.00  | \$ (2,500.00)  |  |
| A.1430 130                                     | Civil Service             | Decrease: Civil Service Assistant - Temp        | \$ 5,000.00  | \$ 2,500.00  | \$ (2,500.00)  |  |
|  |                           | Unfund: Test Monitor - temp                     | \$ 1,000.00  | \$ -         | \$ (1,000.00)  |  |
|  |                           | Unfund: Clerk - temp                            | \$ 1,954.00  | \$ -         | \$ (1,954.00)  |  |
| A.1435 120                                     | Human Resources           | Delete: Salaries - Overtime                     | \$ 500.00    | \$ -         | \$ (500.00)    |  |
| A.1450 110                                     | Board of Elections        | Increase: Deputy Commissioner Elections #2      | \$ 52,761.00 | \$ 55,159.00 | \$ 2,398.00    |  |
| A.1450 130                                     | Board of Elections        | Decrease: Board of Elections Extra Help 2       | \$ 22,000.00 | \$ 13,000.00 | \$ (9,000.00)  |  |
| A.1490 110                                     | Public Works Admin - DPW  | Increase: Conf. Asst.-Super. Of Public Works    | \$ 47,702.00 | \$ 49,091.00 | \$ 1,389.00    |  |
| A.1490 120                                     | Public Works Admin - DPW  | Delete: DPW Highway Admin Over Time             | \$ 500.00    | \$ -         | \$ (500.00)    |  |

| PERSONNEL REQUESTS - 2021 WARREN COUNTY BUDGET |                                      |  |              |              |                |  |
|--|--------------------------------------|--|--------------|--------------|----------------|--|
| BUDGET CODE                                    | DEPARTMENT NAME                      | REQUEST  | From         | To           | NET AMOUNT     | Comments   |
| A.1620 110                                     | Buildings                            | Reclassify: Building maintenance Mechanic (Grade 15) to Senior Building Maintenance Mechanic #4 (Grade 18) | \$ 42,141.00 | \$ 46,492.00 | \$ 4,351.00    | Per Reso 378 of 2020                                 |
| A.1620 120                                     | Buildings                            | Decrease: DPW Blding & Grounds Over Time   | \$ 18,000.00 | \$ 15,000.00 | \$ (3,000.00)  |  |
| A.1624 120                                     | DPW/Health & Human Services Building | Decrease: HHS Overtime   | \$ 10,000.00 | \$ 7,500.00  | \$ (2,500.00)  |  |
| A.1665 120                                     | Public Records                       | Delete: Public Records Over Time   | \$ 200.00    | \$ -         | \$ (200.00)    |  |
| A.3140 120                                     | Probation                            | Delete: Probation - Overtime   | \$ 1,000.00  | \$ -         | \$ (1,000.00)  |  |
| A.3311 130                                     | Traffic Safety                       | Decrease: Traff Saf Bd Exec Sec  | \$ 6,152.00  | \$ 5,000.00  | \$ (1,152.00)  |  |
| A.3410 110                                     | Fire Prevention & Control            | Create: Director, Office of Emergency Services   | \$ -         | \$ 69,500.00 | \$ 69,500.00   | Per Reso 397 of 2020                                 |
|  |                                      | Delete: Fire Coordinator/Director, Office of Emergency Services  | \$ 83,009.00 | \$ -         | \$ (83,009.00) | Per Reso 397 of 2020                                 |
| A.4010 110                                     | Health Services                      | Delete: RPN II #36   | \$ 49,557.00 | \$ -         | \$ (49,557.00) |  |
|  |                                      | Transfer to Preventive Prog-Family Health: CHN #10   | \$ 60,652.00 | \$ -         | \$ (60,652.00) |  |
|  |                                      | Transfer from Preventive prog - Family Health: PHN #16 (Grade 21-00)                                       | \$ -         | \$ 50,816.00 | \$ 50,816.00   |  |
| A.4018 130                                     | Preventive Program                   | Increase: Administrative Assistant (pt) to FT  | \$ 30,691.00 | \$ 40,922.00 | \$ 10,231.00   | <b>REVENUE ADJUSTMENT:<br/>add 36% reimbursement</b> |
| A.4018.0020 110                                | Preventive Program - Family Health   | Transfer from Health Services: CHN #10 (Grade 20)  | \$ -         | \$ 60,652.00 | \$ 60,652.00   |  |

| PERSONNEL REQUESTS - 2021 WARREN COUNTY BUDGET |  |  |              |              |                |  |
|--|--|--|--------------|--------------|----------------|--|
| BUDGET CODE                                    | DEPARTMENT NAME  | REQUEST  | From         | To           | NET AMOUNT     | Comments   |
|  |  | Transfer to Health Services: PHN #16             | \$ 54,108.00 | \$ -         | \$ (54,108.00) | salary - per Logos 10/5/2020   |
| A.4018.0020 120                                | Preventive Program - Family Health                           | Delete: Pub Hlth Fam Hlth - Overtime             | \$ 1,000.00  | \$ -         | \$ (1,000.00)  |  |
| A.4018.0030 120                                | Preventive program - Disease Control                         | Delete: Pub Hlth Disease - Overtime              | \$ 1,000.00  | \$ -         | \$ (1,000.00)  |  |
| A.4018.0030 130                                | Preventive Program - Disease Control                         | Delete: CHN #18                                  | \$ 15,000.00 | \$ -         | \$ (15,000.00) |  |
|  |  | Delete: PHN #11                                  | \$ 20,000.00 | \$ -         | \$ (20,000.00) |  |
|  |  | Increase: Public Hlth Disease Per Diem           | \$ 30,500.00 | \$ 65,500.00 | \$ 35,000.00   |  |
| A.4054.0060 110                                | Ed/Physically Hand.Children - Ed.Phys.Hndcppd/Early Intervnt | Delete: Account Clerk #4 (Grade 4 - Step 10)     | \$ 37,194.00 | \$ -         | \$ (37,194.00) |  |
|  |  | Create: Senior Account Clerk (Grade 7 - Step 10) | \$ -         | \$ 42,036.00 | \$ 42,036.00   |  |
| A.4189 130                                     | Public Health - Bio Terrorism                                | Delete: Public Health Liaison (Grade 7)          | \$ 20,494.00 | \$ -         | \$ (20,494.00) | <b>REVENUE ADJUSTMENT:</b><br>remove 100% reimbursement                            |
|  |  | Create: Public Health Assistant #1-PT (Grade 10) | \$ -         | \$ 22,914.00 | \$ 22,914.00   | <b>REVENUE ADJUSTMENT:</b><br>add 100% reimbursement                               |
| A.4193 110                                     | Public Health - COVID - CommCare                             | Create: RPN #40 (Grade 19)                       | \$ -         | \$ 47,523.00 | \$ 47,523.00   | Per Reso 335 of 2020;<br><b>REVENUE ADJUSTMENT:</b><br>add 100% reimbursement      |
|  |  | Create: Public Health - COVID Per Diem           | \$ -         | \$ 65,000.00 | \$ 65,000.00   | Create up to 10 positions;<br><b>REVENUE ADJUSTMENT:</b><br>add 100% reimbursement |
|  |  |  |              |              |                |  |
|  |  |  |              |              |                |  |

| PERSONNEL REQUESTS - 2021 WARREN COUNTY BUDGET |                             |   |              |              |                |   |
|--|-----------------------------|---|--------------|--------------|----------------|---|
| BUDGET CODE                                    | DEPARTMENT NAME             | REQUEST   | From         | To           | NET AMOUNT     | Comments  |
| A.6010 110                                     | Social Services             | Delete: Sr. Community Services Worker                   | \$ 38,225.00 | \$ -         | \$ (38,225.00) | <u>REVENUE ADJUSTMENT:</u><br><u>remove 72% reimbursement</u>   |
| A.6010 130                                     | Social Services             | Delete: Assistant SS Attorney - PT                      | \$ 34,945.00 | \$ -         | \$ (34,945.00) | <u>REVENUE ADJUSTMENT:</u><br><u>remove 72% reimbursement</u>   |
|  |                             |   |              |              | \$ -           |   |
| A.6030 130                                     | Countryside Adult Home      | Delete: Countryside Per Diem                            | \$ 4,125.00  | \$ -         | \$ (4,125.00)  | <u>REVENUE ADJUSTMENT:</u><br><u>remove 48% reimbursement</u>   |
|  |                             | Delete: Food Service Helper - Per Diem                  | \$ 13,719.00 | \$ -         | \$ (13,719.00) | <u>REVENUE ADJUSTMENT:</u><br><u>remove 48% reimbursement</u>   |
|  |                             | Create: Institutional Aide #18 - PT                     | \$ -         | \$ 14,013.00 | \$ 14,013.00   | <u>REVENUE ADJUSTMENT:</u><br><u>add 48% reimbursement</u>  |
|  |                             | Create: Case Manager - PT (Grade 14-00)                 | \$ -         | \$ 25,597.00 | \$ 25,597.00   | 25 hrs/week - perviously shared<br>FT position w/ DSS; <u>REVENUE</u><br><u>ADJUSTMENT: add 48%</u><br><u>reimbursement</u> |
| A.6417.0001 120                                | Tourism/Occupancy - Tourism | Decrease: Tourism - Overtime                            | \$ 5,250.00  | \$ 1,000.00  | \$ (4,250.00)  | <u>REVENUE ADJUSTMENT:</u><br><u>remove 100% reimbursement</u>  |
| A.6610 130                                     | Weights & Measures          | Decrease: Weights Measures Inspector - PD               | \$ 8,000.00  | \$ 4,000.00  | \$ (4,000.00)  |   |
|  |                             | Decrease: Weights Measures Inspector - PD#2             | \$ 8,000.00  | \$ 4,000.00  | \$ (4,000.00)  |   |
| A.6772 110                                     | OFA - Warren County         | Delete: Point of Entry Coordinator                      | \$ 49,960.00 | \$ -         | \$ (49,960.00) |   |
|  |                             | Create: Aging Services Assistant - PT (Grade 4, Step 0) | \$ -         | \$ 14,667.00 | \$ 14,667.00   | 20 hrs/week   |
|  |                             | Delete: Meal Site Cook #8                               | \$ 17,149.00 | \$ -         | \$ (17,149.00) |   |
|  |                             | Delete: Food Service Helper #3                          | \$ 24,008.00 | \$ -         | \$ (24,008.00) |   |
|  |                             | Decrease: Meal Site Manager #3                          | \$ 26,653.00 | \$ 17,768.00 | \$ (8,885.00)  | 30 hrs/week to 20 hrs/week  |

| PERSONNEL REQUESTS - 2021 WARREN COUNTY BUDGET |                           |   |              |              |                        |                      |
|--|---------------------------|---|--------------|--------------|------------------------|----------------------|
| BUDGET CODE                                    | DEPARTMENT NAME           | REQUEST                                 | From         | To           | NET AMOUNT             | Comments             |
| A.7111 130                                     | Up Yonda Farm             | Delete: Assistant Naturalist - Temp     | \$ 4,000.00  | \$ -         | \$ (4,000.00)          |                      |
| A.8021 120                                     | Planning (and Comm. Dev.) | Decrease: Overtime-Planning             | \$ 2,708.00  | \$ 500.00    | \$ (2,208.00)          |                      |
|  |                           |   |              |              | \$ -                   |                      |
| A.8021 130                                     | Planning (and Comm. Dev.) | Decrease: Associate Planner             | \$ 24,876.00 | \$ 22,133.28 | \$ (2,742.72)          | 24 hrs/week          |
|  |                           | Decrease: Construction Cost Coordinator | \$ 28,407.00 | \$ 22,725.00 | \$ (5,682.00)          | 32 hrs/week          |
|  |                           | Decrease: Office Specialist - PT        | \$ 16,800.00 | \$ 8,400.00  | \$ (8,400.00)          | 20 hrs/week          |
|  |                           |   |              |              |                        |                      |
| <b>General Fund Total</b>                      |                           |   |              |              | <b>\$ (140,284.72)</b> |                      |
|  |                           |   |              |              |                        |                      |
| <b>County Road</b>                             |                           |   |              |              |                        |                      |
| D.5020 110                                     | Engineering               | Create: Construction Specialist         | \$ -         | \$ 65,566.00 | \$ 65,566.00           | Per Reso 335 of 2020 |
|  |                           | Delete: Environmental Analyst           | \$ 40,954.00 | \$ -         | \$ (40,954.00)         | Per Reso 335 of 2020 |
|  |                           | Delete: Senior Engineering Technician   | \$ 38,818.00 | \$ -         | \$ (38,818.00)         | Per Reso 335 of 2020 |
|  |                           |   |              |              |                        |                      |
| D.5110 120                                     | Maintenance of Roads      | Decrease: DPW Maint Roads Over Time     | \$ 70,000.00 | \$ 65,000.00 | \$ (5,000.00)          |                      |
|  |                           |   |              |              |                        |                      |
| <b>Total County Road</b>                       |                           |   |              |              | <b>\$ (19,206.00)</b>  |                      |
|  |                           |   |              |              |                        |                      |
| D.5140 120                                     | Motor Fuel Farms          | Delete: Fuel Farms Overtime             | \$ 200.00    | \$ -         | \$ (200.00)            |                      |
|  |                           |   |              |              |                        |                      |
| <b>Total Machinery</b>                         |                           |   |              |              | <b>\$ (200.00)</b>     |                      |



# Expense Budget Worksheet Report

Budget Year 2021

| Account   | Account Description      | 2021<br>Departmental<br>Request | 2021 Budget<br>Officer's<br>Recommendation | Net Increase<br>(Decrease) | Revenue Increase<br>(Decrease) | Revenue Code |
|---|--------------------------|---------------------------------|--|----------------------------|--------------------------------|--------------|
| <b>Department 1170 - Legal Defense - Indigents</b>        |                          |                                 |  |                            |                                |              |
| <i>Personal Services</i>                                  |                          |                                 |  |                            |                                |              |
| 110   | Salaries - Regular       | 63,782.00                       | 63,782.00                                  |                            |                                |              |
| 130   | Salaries - Part Time     | 33,586.00                       | 47,305.00                                  |                            |                                |              |
| <i>Personal Services Totals</i>                           |                          | \$97,368.00                     | \$111,087.00                               |                            |                                |              |
| <i>Employee Benefits</i>                                  |                          |                                 |  |                            |                                |              |
| 810   | Retirement               | 11,044.00                       | 13,111.00                                  |                            |                                |              |
| 830   | Social Security          | 6,036.00                        | 6,887.00                                   |                            |                                |              |
| 831   | Medicare Contribution    | 1,412.00                        | 1,611.00                                   |                            |                                |              |
| 860   | Hospitalization          | 15,483.00                       | 15,329.00                                  |                            |                                |              |
| 865   | Dental Insurance         | 288.00                          | 288.00                                     |                            |                                |              |
| <i>Employee Benefits Totals</i>                           |                          | \$34,263.00                     | \$37,226.00                                |                            |                                |              |
| <i>Other Benefits</i>                                     |                          |                                 |  |                            |                                |              |
| 840   | Workmen's Compensation   | 268.00                          | 268.00                                     |                            |                                |              |
| 861   | Retirees Hospitalization | 1,980.00                        | 1,980.00                                   |                            |                                |              |
| <i>Other Benefits Totals</i>                              |                          | \$2,248.00                      | \$2,248.00                                 |                            |                                |              |
| <b>Department 1170 - Legal Defense - Indigents Totals</b> |                          | \$133,879.00                    | \$150,561.00                               | 16,682.00                  | 16,682.00                      | 3045         |
| <b>Department 1171 - Public Defender</b>                  |                          |                                 |  |                            |                                |              |
| <i>Personal Services</i>                                  |                          |                                 |  |                            |                                |              |
| 110   | Salaries - Regular       | 1,077,272.00                    | 1,077,272.00                               |                            |                                |              |

# Expense Budget Worksheet Report

Budget Year 2021

|   |                                     |                |                |          |          |      |
|---|-------------------------------------|----------------|----------------|----------|----------|------|
| 130   | Salaries - Part Time                | 50,785.00      | 50,785.00      |          |          |      |
| <i>Personal Services Totals</i>                 |                                     | \$1,128,057.00 | \$1,128,057.00 |          |          |      |
| <i>Employee Benefits</i>                        |                                     |                |                |          |          |      |
| 810   | Retirement                          | 127,441.00     | 132,986.00     |          |          |      |
| 830   | Social Security                     | 69,938.00      | 69,938.00      |          |          |      |
| 831   | Medicare Contribution               | 16,356.00      | 16,356.00      |          |          |      |
| 860   | Hospitalization                     | 124,780.00     | 123,442.00     |          |          |      |
| 865   | Dental Insurance                    | 2,232.00       | 2,232.00       |          |          |      |
| <i>Employee Benefits Totals</i>                 |                                     | \$340,747.00   | \$344,954.00   |          |          |      |
| <i>Other Benefits</i>                           |                                     |                |                |          |          |      |
| 840   | Workmen's Compensation              | 3,589.00       | 3,589.00       |          |          |      |
| 861   | Retirees Hospitalization            | 18,730.00      | 18,577.00      |          |          |      |
| 862   | Health Insurance Cost Reimbursement | 1,500.00       | 1,500.00       |          |          |      |
| <i>Other Benefits Totals</i>                    |                                     | \$23,819.00    | \$23,666.00    |          |          |      |
| <b>Department 1171 - Public Defender Totals</b> |                                     | \$1,492,623.00 | \$1,496,677.00 | 4,054.00 | 2,027.00 | 3045 |
| <b>Department 3315 - Stop DWI Program</b>       |                                     |                |                |          |          |      |
| <i>Personal Services</i>                        |                                     |                |                |          |          |      |
| 130   | Salaries - Part Time                | 11,958.00      | 11,958.00      |          |          |      |
| <i>Personal Services Totals</i>                 |                                     | \$11,958.00    | \$11,958.00    |          |          |      |
| <i>Employee Benefits</i>                        |                                     |                |                |          |          |      |

# Expense Budget Worksheet Report

Budget Year 2021

|  |                        |              |              |       |  |      |
|--|------------------------|--------------|--------------|-------|--|------|
| 810  | Retirement             | 1,196.00     | 1,232.00     |       |  |      |
| 830  | Social Security        | 741.00       | 741.00       |       |  |      |
| 831  | Medicare Contribution  | 173.00       | 173.00       |       |  |      |
| <i>Employee Benefits Totals</i>                  |                        | \$2,110.00   | \$2,146.00   |       |  |      |
| <i>Other Benefits</i>                            |                        |              |              |       |  |      |
| 840  | Workmen's Compensation | 54.00        | 54.00        |       |  |      |
| <i>Other Benefits Totals</i>                     |                        | \$54.00      | \$54.00      |       |  |      |
| <b>Department 3315 - Stop DWI Program Totals</b> |                        | \$14,122.00  | \$14,158.00  | 36.00 |  | 2615 |
| <b>Department 4013 - W.I.C.</b>                  |                        |              |              |       |  |      |
| <i>Personal Services</i>                         |                        |              |              |       |  |      |
| 110  | Salaries - Regular     | 262,677.00   | 262,677.00   |       |  |      |
| 130  | Salaries - Part Time   | 57,119.00    | 57,119.00    |       |  |      |
| <i>Personal Services Totals</i>                  |                        | \$319,796.00 | \$319,796.00 |       |  |      |
| <i>Employee Benefits</i>                         |                        |              |              |       |  |      |
| 810  | Retirement             | 39,146.00    | 40,941.00    |       |  |      |
| 830  | Social Security        | 19,828.00    | 19,828.00    |       |  |      |
| 831  | Medicare Contribution  | 4,638.00     | 4,638.00     |       |  |      |
| 860  | Hospitalization        | 35,830.00    | 35,476.00    |       |  |      |
| 865  | Dental Insurance       | 888.00       | 888.00       |       |  |      |
| <i>Employee Benefits Totals</i>                  |                        | \$100,330.00 | \$101,771.00 |       |  |      |

# Expense Budget Worksheet Report

Budget Year 2021

*Other Benefits*

|     |                          |          |          |
|-----|--------------------------|----------|----------|
| 840 | Workmen's Compensation   | 1,377.00 | 1,377.00 |
| 861 | Retirees Hospitalization | 8,832.00 | 8,832.00 |

*Other Benefits Totals* **\$10,209.00** **\$10,209.00**

|  |  |                     |                     |                 |                 |             |
|--|--|---------------------|---------------------|-----------------|-----------------|-------------|
| <b>Department 4013 - W.I.C. Totals</b> |  | <b>\$430,335.00</b> | <b>\$431,776.00</b> | <b>1,441.00</b> | <b>1,441.00</b> | <b>4403</b> |
|--|--|---------------------|---------------------|-----------------|-----------------|-------------|

**Department 4018 - Preventive Program**

*Personal Services*

|     |                      |            |            |
|-----|----------------------|------------|------------|
| 110 | Salaries - Regular   | 593,909.00 | 637,134.00 |
| 120 | Salaries - Overtime  | 2,000.00   | .00        |
| 130 | Salaries - Part Time | 153,691.00 | 123,000.00 |

*Personal Services Totals* **\$749,600.00** **\$760,134.00**

*Employee Benefits*

|     |                       |            |            |
|-----|-----------------------|------------|------------|
| 810 | Retirement            | 97,128.00  | 107,403.00 |
| 830 | Social Security       | 46,477.00  | 47,129.00  |
| 831 | Medicare Contribution | 10,877.00  | 11,028.00  |
| 860 | Hospitalization       | 150,996.00 | 135,332.00 |
| 865 | Dental Insurance      | 2,424.00   | 2,712.00   |

*Employee Benefits Totals* **\$307,902.00** **\$303,604.00**

*Other Benefits*

|     |                        |          |          |
|-----|------------------------|----------|----------|
| 840 | Workmen's Compensation | 5,657.00 | 5,657.00 |
|-----|------------------------|----------|----------|

# Expense Budget Worksheet Report

Budget Year 2021

|  |                                     |                |                |          |          |      |
|--|-------------------------------------|----------------|----------------|----------|----------|------|
| 861  | Retirees Hospitalization            | 8,833.00       | 8,833.00       |          |          |      |
| 862  | Health Insurance Cost Reimbursement | 1,500.00       | 1,500.00       |          |          |      |
| <i>Other Benefits Totals</i>                         |                                     | \$15,990.00    | \$15,990.00    |          |          |      |
| <b>Department 4018 - Preventive Program Totals</b>   |                                     | \$1,073,492.00 | \$1,079,728.00 | 6,236.00 | 2,245.00 | 3404 |
| <b>Department 4054 - Ed/Physically Hand.Children</b> |                                     |                |                |          |          |      |
| <i>Personal Services</i>                             |                                     |                |                |          |          |      |
| 110  | Salaries - Regular                  | 140,749.00     | 140,749.00     |          |          |      |
| 130  | Salaries - Part Time                | 110,424.00     | 110,424.00     |          |          |      |
| <i>Personal Services Totals</i>                      |                                     | \$251,173.00   | \$251,173.00   |          |          |      |
| <i>Employee Benefits</i>                             |                                     |                |                |          |          |      |
| 810  | Retirement                          | 31,408.00      | 33,061.00      |          |          |      |
| 830  | Social Security                     | 15,573.00      | 15,573.00      |          |          |      |
| 831  | Medicare Contribution               | 3,642.00       | 3,642.00       |          |          |      |
| 860  | Hospitalization                     | 74,197.00      | 73,314.00      |          |          |      |
| 865  | Dental Insurance                    | 1,152.00       | 1,152.00       |          |          |      |
| <i>Employee Benefits Totals</i>                      |                                     | \$125,972.00   | \$126,742.00   |          |          |      |
| <i>Other Benefits</i>                                |                                     |                |                |          |          |      |
| 840  | Workmen's Compensation              | 1,805.00       | 1,805.00       |          |          |      |
| 862  | Health Insurance Cost Reimbursement | 1,500.00       | 1,500.00       |          |          |      |
| <i>Other Benefits Totals</i>                         |                                     | \$3,305.00     | \$3,305.00     |          |          |      |

# Expense Budget Worksheet Report

Budget Year 2021

|   |                       |              |              |          |          |      |
|---|-----------------------|--------------|--------------|----------|----------|------|
| <b>Department 4054 - Ed/Physically Hand.Children Totals</b> |                       | \$380,450.00 | \$381,220.00 | 770.00   | 385.00   | 3277 |
| <b>Department 4189 - Public Health-Bio Terrorism</b>        |                       |              |              |          |          |      |
| <i>Personal Services</i>                                    |                       |              |              |          |          |      |
| 110   | Salaries - Regular    | 17,151.00    | 17,151.00    |          |          |      |
| 130   | Salaries - Part Time  | 20,494.00    | 22,914.00    |          |          |      |
| <i>Personal Services Totals</i>                             |                       | \$37,645.00  | \$40,065.00  |          |          |      |
| <i>Employee Benefits</i>                                    |                       |              |              |          |          |      |
| 810   | Retirement            | 2,830.00     | 3,001.00     |          |          |      |
| 830   | Social Security       | 2,334.00     | 2,484.00     |          |          |      |
| 831   | Medicare Contribution | 546.00       | 581.00       |          |          |      |
| <i>Employee Benefits Totals</i>                             |                       | \$5,710.00   | \$6,066.00   |          |          |      |
| <b>Department 4189 - Public Health-Bio Terrorism Totals</b> |                       | \$43,355.00  | \$46,131.00  | 2,776.00 | 2,776.00 | 4401 |
| <b>Department 4193 - Public Health - COVID - CommCare</b>   |                       |              |              |          |          |      |
| <i>Personal Services</i>                                    |                       |              |              |          |          |      |
| 110   | Salaries - Regular    | .00          | 47,523.00    |          |          |      |
| 130   | Salaries - Part Time  | .00          | 65,000.00    |          |          |      |
| <i>Personal Services Totals</i>                             |                       | \$0.00       | \$112,523.00 |          |          |      |
| <i>Employee Benefits</i>                                    |                       |              |              |          |          |      |
| 810   | Retirement            | .00          | 4,895.00     |          |          |      |
| 830   | Social Security       | .00          | 6,976.00     |          |          |      |
| 831   | Medicare Contribution | .00          | 1,632.00     |          |          |      |

# Expense Budget Worksheet Report

Budget Year 2021

|   |                          |              |              |            |      |
|---|--------------------------|--------------|--------------|------------|------|
| 860   | Hospitalization          | .00          | 6,840.00     |            |      |
| 865   | Dental Insurance         | .00          | 120.00       |            |      |
| <i>Employee Benefits Totals</i>                           |                          | \$0.00       | \$20,463.00  |            |      |
| <b>Department 4193 - Public Health - COVID - CommCare</b> |                          | \$0.00       | \$132,986.00 | 132,986.00 | 4408 |
| <b>Department 4310 - Mental Health Admin.</b>             |                          |              |              |            |      |
| <i>Personal Services</i>                                  |                          |              |              |            |      |
| 110   | Salaries - Regular       | 326,820.00   | 326,820.00   |            |      |
| 130   | Salaries - Part Time     | 39,000.00    | 39,000.00    |            |      |
| <i>Personal Services Totals</i>                           |                          | \$365,820.00 | \$365,820.00 |            |      |
| <i>Employee Benefits</i>                                  |                          |              |              |            |      |
| 810   | Retirement               | 50,021.00    | 52,862.00    |            |      |
| 830   | Social Security          | 22,681.00    | 22,681.00    |            |      |
| 831   | Medicare Contribution    | 5,304.00     | 5,304.00     |            |      |
| 860   | Hospitalization          | 77,444.00    | 76,677.00    |            |      |
| 865   | Dental Insurance         | 1,104.00     | 1,104.00     |            |      |
| <i>Employee Benefits Totals</i>                           |                          | \$156,554.00 | \$158,628.00 |            |      |
| <i>Other Benefits</i>                                     |                          |              |              |            |      |
| 840   | Workmen's Compensation   | 1,333.00     | 1,333.00     |            |      |
| 861   | Retirees Hospitalization | 29,276.00    | 29,061.00    |            |      |

# Expense Budget Worksheet Report

Budget Year 2021

|  |                          |                |                |          |      |
|--|--------------------------|----------------|----------------|----------|------|
| <i>Other Benefits Totals</i>                         |                          | \$30,609.00    | \$30,394.00    |          |      |
| <b>Department 4310 - Mental Health Admin. Totals</b> |                          | \$552,983.00   | \$554,842.00   | 1,859.00 | 3490 |
| <b>Department 6010 - Social Services</b>             |                          |                |                |          |      |
| <i>Personal Services</i>                             |                          |                |                |          |      |
| 110  | Salaries - Regular       | 6,014,358.00   | 5,976,133.00   |          |      |
| 120  | Salaries - Overtime      | 49,222.00      | 49,222.00      |          |      |
| 130  | Salaries - Part Time     | 94,712.00      | 59,767.00      |          |      |
| <i>Personal Services Totals</i>                      |                          | \$6,158,292.00 | \$6,085,122.00 |          |      |
| <i>Employee Benefits</i>                             |                          |                |                |          |      |
| 810  | Retirement               | 803,939.00     | 836,393.00     |          |      |
| 830  | Social Security          | 381,826.00     | 377,289.00     |          |      |
| 831  | Medicare Contribution    | 89,300.00      | 88,239.00      |          |      |
| 860  | Hospitalization          | 1,403,290.00   | 1,382,096.00   |          |      |
| 865  | Dental Insurance         | 23,472.00      | 23,352.00      |          |      |
| <i>Employee Benefits Totals</i>                      |                          | \$2,701,827.00 | \$2,707,369.00 |          |      |
| <i>Other Benefits</i>                                |                          |                |                |          |      |
| 840  | Workmen's Compensation   | 30,520.00      | 30,520.00      |          |      |
| 850  | Unemployment Insurance   | 10,000.00      | 10,000.00      |          |      |
| 855  | Disability               | 6,000.00       | 6,000.00       |          |      |
| 861  | Retirees Hospitalization | 233,298.00     | 232,477.00     |          |      |



# Expense Budget Worksheet Report

Budget Year 2021

|   |                                     |                |                |             |      |
|---|-------------------------------------|----------------|----------------|-------------|------|
| 862   | Health Insurance Cost Reimbursement | 4,500.00       | 4,500.00       |             |      |
| <i>Other Benefits Totals</i>                    |                                     | \$284,318.00   | \$283,497.00   |             |      |
| <b>Department 6010 - Social Services Totals</b> |                                     | \$9,144,437.00 | \$9,075,988.00 | (68,449.00) | 3610 |
| <b>Department 6030 - Countryside Adult Home</b> |                                     |                |                |             |      |
| <i>Personal Services</i>                        |                                     |                |                |             |      |
| 110   | Salaries - Regular                  | 854,663.00     | 854,663.00     |             |      |
| 120   | Salaries - Overtime                 | 26,000.00      | 26,000.00      |             |      |
| 130   | Salaries - Part Time                | 131,379.00     | 153,144.00     |             |      |
| <i>Personal Services Totals</i>                 |                                     | \$1,012,042.00 | \$1,033,807.00 |             |      |
| <i>Employee Benefits</i>                        |                                     |                |                |             |      |
| 810   | Retirement                          | 128,343.00     | 137,030.00     |             |      |
| 830   | Social Security                     | 62,751.00      | 64,100.00      |             |      |
| 831   | Medicare Contribution               | 14,674.00      | 14,989.00      |             |      |
| 860   | Hospitalization                     | 184,343.00     | 182,462.00     |             |      |
| 865   | Dental Insurance                    | 3,336.00       | 3,336.00       |             |      |
| <i>Employee Benefits Totals</i>                 |                                     | \$393,447.00   | \$401,917.00   |             |      |
| <i>Other Benefits</i>                           |                                     |                |                |             |      |
| 840   | Workmen's Compensation              | 14,764.00      | 14,764.00      |             |      |
| 850   | Unemployment Insurance              | 9,000.00       | 9,000.00       |             |      |

# Expense Budget Worksheet Report

Budget Year 2021

|  |                                     |                |                |           |           |      |
|--|-------------------------------------|----------------|----------------|-----------|-----------|------|
| 855  | Disability                          | 1,000.00       | 1,000.00       |           |           |      |
| 861  | Retirees Hospitalization            | 86,999.00      | 86,464.00      |           |           |      |
| 862  | Health Insurance Cost Reimbursement | 750.00         | 750.00         |           |           |      |
| <i>Other Benefits Totals</i>                           |                                     | \$112,513.00   | \$111,978.00   |           |           |      |
| <b>Department 6030 - Countryside Adult Home Totals</b> |                                     | \$1,518,002.00 | \$1,547,702.00 | 29,700.00 | 14,256.00 | 3630 |
| <b>Department 6417 - Tourism/Occupancy</b>             |                                     |                |                |           |           |      |
| <i>Personal Services</i>                               |                                     |                |                |           |           |      |
| 110  | Salaries - Regular                  | 389,201.00     | 389,201.00     |           |           |      |
| 120  | Salaries - Overtime                 | 5,250.00       | 1,000.00       |           |           |      |
| 130  | Salaries - Part Time                | 16,070.00      | 16,070.00      |           |           |      |
| <i>Personal Services Totals</i>                        |                                     | \$410,521.00   | \$406,271.00   |           |           |      |
| <i>Employee Benefits</i>                               |                                     |                |                |           |           |      |
| 810  | Retirement                          | 56,434.00      | 59,009.00      |           |           |      |
| 830  | Social Security                     | 25,453.00      | 25,189.00      |           |           |      |
| 831  | Medicare Contribution               | 5,953.00       | 5,892.00       |           |           |      |
| 860  | Hospitalization                     | 68,523.00      | 67,740.00      |           |           |      |
| 865  | Dental Insurance                    | 1,056.00       | 1,056.00       |           |           |      |
| <i>Employee Benefits Totals</i>                        |                                     | \$157,419.00   | \$158,886.00   |           |           |      |
| <i>Other Benefits</i>                                  |                                     |                |                |           |           |      |
| 840  | Workmen's Compensation              | 1,600.00       | 1,600.00       |           |           |      |

# Expense Budget Worksheet Report

Budget Year 2021

|   |                                     |              |              |            |            |      |
|---|-------------------------------------|--------------|--------------|------------|------------|------|
| 861   | Retirees Hospitalization            | 13,137.00    | 13,063.00    |            |            |      |
| 862   | Health Insurance Cost Reimbursement | 1,500.00     | 1,500.00     |            |            |      |
| <i>Other Benefits Totals</i>                      |                                     | \$16,237.00  | \$16,163.00  |            |            |      |
| <b>Department 6417 - Tourism/Occupancy Totals</b> |                                     | \$584,177.00 | \$581,320.00 | (2,857.00) | (2,857.00) | 1113 |
| <b>Department 6771 - OFA-Hamilton County</b>      |                                     |              |              |            |            |      |
| <i>Personal Services</i>                          |                                     |              |              |            |            |      |
| 110   | Salaries - Regular                  | 27,043.00    | 27,043.00    |            |            |      |
| 130   | Salaries - Part Time                | 145,585.00   | 145,585.00   |            |            |      |
| <i>Personal Services Totals</i>                   |                                     | \$172,628.00 | \$172,628.00 |            |            |      |
| <i>Employee Benefits</i>                          |                                     |              |              |            |            |      |
| 810   | Retirement                          | 22,486.00    | 23,706.00    |            |            |      |
| 830   | Social Security                     | 10,702.00    | 10,702.00    |            |            |      |
| 831   | Medicare Contribution               | 2,502.00     | 2,502.00     |            |            |      |
| 860   | Hospitalization                     | 26,056.00    | 25,798.00    |            |            |      |
| 865   | Dental Insurance                    | 336.00       | 336.00       |            |            |      |
| <i>Employee Benefits Totals</i>                   |                                     | \$62,082.00  | \$63,044.00  |            |            |      |
| <i>Other Benefits</i>                             |                                     |              |              |            |            |      |
| 840   | Workmen's Compensation              | 8,365.00     | 8,365.00     |            |            |      |
| 861   | Retirees Hospitalization            | 3,961.00     | 3,961.00     |            |            |      |

# Expense Budget Worksheet Report

Budget Year 2021

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|   |              |              |        |        |      |
|---|--------------|--------------|--------|--------|------|
| <i>Other Benefits Totals</i>                        | \$12,326.00  | \$12,326.00  |        |        |      |
| Department <b>6771 - OFA-Hamilton County</b> Totals | \$247,036.00 | \$247,998.00 | 962.00 | 962.00 | 2097 |

| Account  | Account Description   | 2021<br>Departmental<br>Request | 2021 Budget Officer | Increase<br>(Decrease) | Revenue Increase<br>(Decrease) | Revenue Code |
|--|-----------------------|---------------------------------|---------------------|------------------------|--------------------------------|--------------|
| Fund <b>A - General</b>                                |                       |                                 |                     |                        |                                |              |
| EXPENSE  |                       |                                 |                     |                        |                                |              |
| Department <b>1450 - Board Of Elections</b>            |                       |                                 |                     |                        |                                |              |
| Contractual Expense                                    |                       |                                 |                     |                        |                                |              |
| 418  | Ins-General Liability | 830.00                          | 762.00              | (68.00)                | 0                              |              |
| Department <b>1610 - Fleet Management</b>              |                       |                                 |                     |                        |                                |              |
| Contractual Expense                                    |                       |                                 |                     |                        |                                |              |
| 418  | Ins-General Liability | 4,934.00                        | 4,580.00            | (354.00)               | 0                              |              |
| Department <b>1620 - Buildings</b>                     |                       |                                 |                     |                        |                                |              |
| Contractual Expense                                    |                       |                                 |                     |                        |                                |              |
| 418  | Ins-General Liability | 20,991.00                       | 18,336.00           | (2,655.00)             | 0                              |              |
| Department <b>1910 - Unallocated Insurance</b>         |                       |                                 |                     |                        |                                |              |
| Contractual Expense                                    |                       |                                 |                     |                        |                                |              |
| 418  | Ins-General Liability | 203,885.00                      | 193,771.00          | (10,114.00)            | 0                              |              |
| Department <b>3110 - Sheriff's Law Enforcement</b>     |                       |                                 |                     |                        |                                |              |
| Contractual Expense                                    |                       |                                 |                     |                        |                                |              |
| 418  | Ins-General Liability | 219,352.00                      | 197,933.00          | (21,419.00)            | 0                              |              |
| Department <b>3140 - Probation</b>                     |                       |                                 |                     |                        |                                |              |
| Contractual Expense                                    |                       |                                 |                     |                        |                                |              |
| 418  | Ins-General Liability | 500.00                          | 444.00              | (56.00)                | 0                              |              |
| Department <b>3410 - Fire Prevention &amp; Control</b> |                       |                                 |                     |                        |                                |              |
| Contractual Expense                                    |                       |                                 |                     |                        |                                |              |
| 418  | Ins-General Liability | 3,000.00                        | 2,674.00            | (326.00)               | 0                              |              |

|   |                       |           |           |          |          |      |
|---|-----------------------|-----------|-----------|----------|----------|------|
| Department <b>3620 - Building &amp; Fire Code</b> |                       |           |           |          |          |      |
| <i>Contractual Expense</i>                        |                       |           |           |          |          |      |
| 418   | Ins-General Liability | 1,816.00  | 1,671.00  | (145.00) |          | 0    |
| Department <b>3640 - Civil Defense</b>            |                       |           |           |          |          |      |
| <i>Contractual Expense</i>                        |                       |           |           |          |          |      |
| 418   | Ins-General Liability | 2,400.00  | 2,196.00  | (204.00) |          | 0    |
| Department <b>3642 - Fire Training Center</b>     |                       |           |           |          |          |      |
| <i>Contractual Expense</i>                        |                       |           |           |          |          |      |
| 418   | Ins-General Liability | 500.00    | 456.00    | (44.00)  |          | 0    |
| Department <b>4010 - Health Services</b>          |                       |           |           |          |          |      |
| <i>Contractual Expense</i>                        |                       |           |           |          |          |      |
| 418   | Ins-General Liability | 26,922.00 | 27,822.00 | 900.00   |          | 0    |
| Department <b>4013 - W.I.C.</b>                   |                       |           |           |          |          |      |
| <i>Contractual Expense</i>                        |                       |           |           |          |          |      |
| 418   | Ins-General Liability | 1,461.00  | 1,332.00  | (129.00) | (129.00) | 4403 |
| Department <b>4018 - Preventive Program</b>       |                       |           |           |          |          |      |
| <i>Contractual Expense</i>                        |                       |           |           |          |          |      |
| 418   | Ins-General Liability | 6,077.00  | 6,280.00  | 203.00   | 73.00    | 3404 |
| Sub Department <b>0020 - Family Health</b>        |                       |           |           |          |          |      |
| <i>Contractual Expense</i>                        |                       |           |           |          |          |      |
| 418   | Ins-General Liability | 1,286.00  | 1,329.00  | 43.00    | 15.00    | 3406 |
| Sub Department <b>0030 - Disease Control</b>      |                       |           |           |          |          |      |
| <i>Contractual Expense</i>                        |                       |           |           |          |          |      |
| 418   | Ins-General Liability | 2,161.00  | 2,233.00  | 72.00    | 26.00    | 3407 |

|   |                       |           |           |            |            |      |
|---|-----------------------|-----------|-----------|------------|------------|------|
| Sub Department <b>0040 - Health Education</b>               |                       |           |           |            |            |      |
| Contractual Expense   |                       |           |           |            |            |      |
| 418   | Ins-General Liability | 1,806.00  | 1,866.00  | 60.00      | 22.00      | 3408 |
| Department <b>4022 - Emergency Medical Service</b>          |                       |           |           |            |            |      |
| Contractual Expense   |                       |           |           |            |            |      |
| 418   | Ins-General Liability | 1,500.00  | 1,340.00  | (160.00)   | 0          |      |
| Department <b>4054 - Ed/Physically Hand.Children</b>        |                       |           |           |            |            |      |
| Contractual Expense   |                       |           |           |            |            |      |
| 418   | Ins-General Liability | 1,190.00  | 1,230.00  | 40.00      | 24.00      | 3277 |
| Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt</b> |                       |           |           |            |            |      |
| Contractual Expense   |                       |           |           |            |            |      |
| 418   | Ins-General Liability | 2,425.00  | 2,506.00  | 81.00      | 40.00      | 3278 |
| Department <b>4220 - Narcotics Control-DA</b>               |                       |           |           |            |            |      |
| Contractual Expense   |                       |           |           |            |            |      |
| 418   | Ins-General Liability | 161.00    | 148.00    | (13.00)    | 0          |      |
| Department <b>5610 - Airport (D.P.W.)</b>                   |                       |           |           |            |            |      |
| Contractual Expense   |                       |           |           |            |            |      |
| 418   | Ins-General Liability | 31,162.00 | 31,144.00 | (18.00)    | 0          |      |
| Department <b>6010 - Social Services</b>                    |                       |           |           |            |            |      |
| Contractual Expense   |                       |           |           |            |            |      |
| 418   | Ins-General Liability | 36,060.00 | 32,858.00 | (3,202.00) | (2,305.00) | 3610 |
| Department <b>6030 - Countryside Adult Home</b>             |                       |           |           |            |            |      |
| Contractual Expense   |                       |           |           |            |            |      |

|  |                       |           |           |          |          |      |
|--|-----------------------|-----------|-----------|----------|----------|------|
| 418  | Ins-General Liability | 10,406.00 | 10,149.00 | (257.00) | (123.00) | 3630 |
| Department <b>6510 - Veterans Services</b>         |                       |           |           |          |          |      |
| <i>Contractual Expense</i>                         |                       |           |           |          |          |      |
| 418  | Ins-General Liability | 1,173.00  | 1,080.00  | (93.00)  | 0        |      |
| Department <b>6610 - Weights &amp; Measures</b>    |                       |           |           |          |          |      |
| <i>Contractual Expense</i>                         |                       |           |           |          |          |      |
| 418  | Ins-General Liability | 850.00    | 892.00    | 42.00    | 0        |      |
| Department <b>6771 - OFA-Hamilton County</b>       |                       |           |           |          |          |      |
| <i>Contractual Expense</i>                         |                       |           |           |          |          |      |
| 418  | Ins-General Liability | 1,248.00  | 1,136.00  | (112.00) | -112     | 2097 |
| Department <b>6772 - OFA-Warren County</b>         |                       |           |           |          |          |      |
| <i>Contractual Expense</i>                         |                       |           |           |          |          |      |
| 418  | Ins-General Liability | 1,871.00  | 1,703.00  | (168.00) | 0        |      |
| Department <b>7111 - Up Yonda Farm</b>             |                       |           |           |          |          |      |
| <i>Contractual Expense</i>                         |                       |           |           |          |          |      |
| 418  | Ins-General Liability | 978.00    | 802.00    | (176.00) | 0        |      |
| Department <b>7113 - Railroad</b>                  |                       |           |           |          |          |      |
| <i>Contractual Expense</i>                         |                       |           |           |          |          |      |
| 418  | Ins-General Liability | 3,763.00  | 3,358.00  | (405.00) | 0        |      |
| Department <b>8021 - Planning (and Comm. Dev.)</b> |                       |           |           |          |          |      |
| <i>Contractual Expense</i>                         |                       |           |           |          |          |      |
| 418  | Ins-General Liability | 1,080.00  | 982.00    | (98.00)  | 0        |      |
| Department <b>8022 - Planning GIS Program</b>      |                       |           |           |          |          |      |



|   |                       |                            |           |            |   |
|---|-----------------------|----------------------------|-----------|------------|---|
|   |                       | <i>Contractual Expense</i> |           |            |   |
| 418   | Ins-General Liability | 155.00                     | 147.00    | (8.00)     | 0 |
| Fund <b>D - County Road</b>                   |                       |                            |           |            |   |
| <b>EXPENSE</b>                                |                       |                            |           |            |   |
| Department <b>5110 - Maintenance of Roads</b> |                       |                            |           |            |   |
|   |                       | <i>Contractual Expense</i> |           |            |   |
| 418   | Ins-General Liability | 38,528.00                  | 33,654.00 | (4,874.00) | 0 |
| Fund <b>DM - Road Machinery</b>               |                       |                            |           |            |   |
| <b>EXPENSE</b>                                |                       |                            |           |            |   |
| Department <b>5130 - Machinery</b>            |                       |                            |           |            |   |
|   |                       | <i>Contractual Expense</i> |           |            |   |
| 418   | Ins-General Liability | 50,837.00                  | 44,405.00 | (6,432.00) | 0 |
| Department <b>5140 - Motor Fuel Farms</b>     |                       |                            |           |            |   |
|   |                       | <i>Contractual Expense</i> |           |            |   |
| 418   | Ins-General Liability | 15,040.00                  | 13,137.00 | (1,903.00) | 0 |