

**2019**

**WARREN COUNTY**

**TENTATIVE BUDGET**

**RONALD F. CONOVER**  
**CHAIRMAN**

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

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

**FILED WITH CLERK**                    **10/29/2018**  
**ADOPTED TENTATIVE BUDGET**    **11/02/2018**  
**PUBLIC HEARING**                     //  
**FINAL REVIEW BY BOARD**        //  
**BUDGET ADOPTED**                 //

| <b>A</b>                             | <b>General</b>           | <b>2017 Actual Revenues</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|--------------------------------------|--------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 1001                                 | Real Property Taxes      | 31,906,143.69               | 0.00                       | 33,435,553.00              | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 1051                                 | Gain - Sale of Tax Acq   | 236,154.79                  | 150,000.00                 | 150,000.00                 | 150,000.00                  | 150,000.00                             | 150,000.00              | 0.00                  |
| 1081                                 | Other Pay in Lieu of Tax | 106,564.11                  | 103,100.00                 | 103,100.00                 | 125,560.00                  | 125,560.00                             | 125,560.00              | 0.00                  |
| 1090                                 | Int and Pen on RPT       | 1,891,910.86                | 1,950,000.00               | 1,950,000.00               | 1,850,000.00                | 1,850,000.00                           | 1,850,000.00            | 0.00                  |
| <b>TOTAL Real Property Tax Items</b> |                          | <b>34,140,773.45</b>        | <b>2,203,100.00</b>        | <b>35,638,653.00</b>       | <b>2,125,560.00</b>         | <b>2,125,560.00</b>                    | <b>2,125,560.00</b>     | <b>0.00</b>           |
| 1110                                 | Sales and Use Tax        | 52,154,551.23               | 51,024,413.00              | 51,024,413.00              | 52,154,551.00               | 52,154,551.00                          | 52,154,551.00           | 0.00                  |
| 1113                                 | Tax - Hotel Room         | 4,331,907.90                | 4,100,000.00               | 4,100,000.00               | 4,843,825.00                | 4,843,825.00                           | 4,843,825.00            | 0.00                  |
| 1115                                 | Towns Share of Sales Tax | 1,050,000.00                | 1,050,000.00               | 1,050,000.00               | 1,050,000.00                | 1,050,000.00                           | 1,050,000.00            | 0.00                  |
| 1136                                 | Automobile Use Tax       | 480,586.97                  | 480,000.00                 | 480,000.00                 | 480,000.00                  | 480,000.00                             | 480,000.00              | 0.00                  |
| 1140                                 | Emergency Tele.          | 141,500.20                  | 125,000.00                 | 125,000.00                 | 125,000.00                  | 125,000.00                             | 125,000.00              | 0.00                  |
| 1142                                 | Emergency Tele.          | 131,681.61                  | 150,000.00                 | 150,000.00                 | 150,000.00                  | 150,000.00                             | 150,000.00              | 0.00                  |
| 1190                                 | Interest&Penalty         | 6,161.23                    | 8,000.00                   | 8,000.00                   | 8,000.00                    | 8,000.00                               | 8,000.00                | 0.00                  |
| <b>TOTAL Non-Property Tax Items</b>  |                          | <b>58,296,389.14</b>        | <b>56,937,413.00</b>       | <b>56,937,413.00</b>       | <b>58,811,376.00</b>        | <b>58,811,376.00</b>                   | <b>58,811,376.00</b>    | <b>0.00</b>           |
| 1230                                 | County Treasurer's Fees  | 15,998.78                   | 23,000.00                  | 23,000.00                  | 13,200.00                   | 16,000.00                              | 16,000.00               | 0.00                  |
| 1231                                 | Occupancy Tax            | 124,000.00                  | 125,000.00                 | 125,000.00                 | 130,000.00                  | 130,000.00                             | 130,000.00              | 0.00                  |
| 1232                                 | P-Card Rebate            | 787.18                      | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 1250                                 | Assessors Fee (Tax       | 8,738.49                    | 6,400.00                   | 6,400.00                   | 6,400.00                    | 6,400.00                               | 6,400.00                | 0.00                  |
| 1251                                 | School Bill Process Fees | 11,832.13                   | 11,800.00                  | 11,800.00                  | 11,200.00                   | 11,200.00                              | 11,200.00               | 0.00                  |
| 1255                                 | County Clerks Fees       | 1,247,578.43                | 1,200,000.00               | 1,200,000.00               | 1,200,000.00                | 1,250,000.00                           | 1,250,000.00            | 0.00                  |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>A</b> | <b>General</b>            | <b>2017 Actual Revenues</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|----------|---------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 1256     | Mortgage Tax              | 1,922,485.21                | 1,600,000.00               | 1,600,000.00               | 1,650,000.00                | 1,700,000.00                           | 1,700,000.00            | 0.00                  |
| 1258     | RPS License Fees From     | 7,700.00                    | 7,700.00                   | 7,700.00                   | 7,700.00                    | 7,700.00                               | 7,700.00                | 0.00                  |
| 1259     | Clerk Internet Sales      | 47,008.80                   | 40,000.00                  | 40,000.00                  | 40,000.00                   | 45,000.00                              | 45,000.00               | 0.00                  |
| 1265     | Attorney Fees             | 66,489.36                   | 80,000.00                  | 80,000.00                  | 69,400.00                   | 69,400.00                              | 69,400.00               | 0.00                  |
| 1271     | Historian Fees            | 30.00                       | 100.00                     | 100.00                     | 100.00                      | 100.00                                 | 100.00                  | 0.00                  |
| 1272     | Printshop Fees            | 2,400.00                    | 2,200.00                   | 2,200.00                   | 2,400.00                    | 2,400.00                               | 2,400.00                | 0.00                  |
| 1273     | Printing/Copying Fees     | 115,456.09                  | 70,296.00                  | 70,296.00                  | 71,050.00                   | 71,050.00                              | 71,050.00               | 0.00                  |
| 1289     | Other General             | 183,397.41                  | 230,680.00                 | 230,680.00                 | 203,980.00                  | 203,980.00                             | 203,980.00              | 0.00                  |
| 1510     | Sheriff Fees              | 112,753.47                  | 140,000.00                 | 140,000.00                 | 120,000.00                  | 120,000.00                             | 120,000.00              | 0.00                  |
| 1511     | Sheriff Misc Dep't Income | 5,580.17                    | 10,000.00                  | 10,000.00                  | 10,000.00                   | 10,000.00                              | 10,000.00               | 0.00                  |
| 1512     | Background Check Fees     | 525.00                      | 500.00                     | 500.00                     | 500.00                      | 500.00                                 | 500.00                  | 0.00                  |
| 1513     | Inmate Calling Program    | 65,847.22                   | 40,000.00                  | 40,000.00                  | 55,000.00                   | 65,000.00                              | 65,000.00               | 0.00                  |
| 1514     | Accident Reports          | 6,920.00                    | 6,300.00                   | 6,300.00                   | 7,000.00                    | 7,000.00                               | 7,000.00                | 0.00                  |
| 1515     | Alter Incarceration Prog. | 2,123.70                    | 1,750.00                   | 1,750.00                   | 1,750.00                    | 1,750.00                               | 1,750.00                | 0.00                  |
| 1580     | Restitution Surcharge     | 8,135.74                    | 14,000.00                  | 14,000.00                  | 7,500.00                    | 7,500.00                               | 7,500.00                | 0.00                  |
| 1581     | Probation - Custody       | 300.00                      | 400.00                     | 400.00                     | 800.00                      | 800.00                                 | 800.00                  | 0.00                  |
| 1582     | DSS Reimb - Probation     | 60,000.00                   | 60,000.00                  | 60,000.00                  | 60,000.00                   | 60,000.00                              | 60,000.00               | 0.00                  |
| 1583     | Probation - DWI Admin     | 21,392.00                   | 19,000.00                  | 19,000.00                  | 21,500.00                   | 21,500.00                              | 21,500.00               | 0.00                  |
| 1589     | Other - Public Safety     | 96,669.92                   | 86,700.00                  | 103,122.45                 | 90,200.00                   | 90,200.00                              | 90,200.00               | 0.00                  |
| 1603     | Ed PHC Preschool- 3-5     | 45,059.03                   | 85,000.00                  | 85,000.00                  | 75,000.00                   | 75,000.00                              | 75,000.00               | 0.00                  |
| 1604     | Ed PHC - Early Intervnt   | 96,360.60                   | 100,000.00                 | 100,000.00                 | 100,000.00                  | 100,000.00                             | 100,000.00              | 0.00                  |
| 1610     | Home Nursing Charges      | 3,755,213.60                | 4,200,000.00               | 4,200,000.00               | 4,200,000.00                | 4,200,000.00                           | 4,200,000.00            | 0.00                  |
| 1612     | Prev. Nursing Charges     | 51,669.31                   | 55,000.00                  | 55,413.26                  | 55,000.00                   | 55,000.00                              | 55,000.00               | 0.00                  |
| 1613     | Immunization Revenue      | 86,126.33                   | 100,000.00                 | 100,000.00                 | 95,000.00                   | 95,000.00                              | 95,000.00               | 0.00                  |
| 1615     | Clinic Revenues           | 1,080.00                    | 1,000.00                   | 1,000.00                   | 1,000.00                    | 1,000.00                               | 1,000.00                | 0.00                  |
| 1617     | Health Education Classes  | 4,110.00                    | 2,500.00                   | 8,100.00                   | 3,000.00                    | 3,000.00                               | 3,000.00                | 0.00                  |
| 1619     | Rabies Clinic Donations   | 5,138.00                    | 8,000.00                   | 8,000.00                   | 6,500.00                    | 6,500.00                               | 6,500.00                | 0.00                  |
| 1710     | Public Works Charges      | 17,216.50                   | 12,000.00                  | 12,000.00                  | 17,000.00                   | 17,000.00                              | 17,000.00               | 0.00                  |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>A</b> | <b>General</b>            | <b>2017 Actual<br/>Revenues</b> | <b>2018 Adopted<br/>Budget</b> | <b>2018 Amended<br/>Budget</b> | <b>Departmental<br/>Request</b> | <b>Budget Officer's<br/>Recommendation</b> | <b>Tentative<br/>Budget</b> | <b>Adopted<br/>Budget</b> |
|----------|---------------------------|---------------------------------|--------------------------------|--------------------------------|---------------------------------|--|-----------------------------|---------------------------|
| 1770     | Airport Rentals           | 119,490.28                      | 128,203.00                     | 128,203.00                     | 137,947.00                      | 217,147.00                                 | 217,147.00                  | 0.00                      |
| 1774     | Airport Restaurant        | 26,368.69                       | 25,000.00                      | 25,000.00                      | 26,000.00                       | 26,000.00                                  | 26,000.00                   | 0.00                      |
| 1789     | Railroad                  | 16,928.40                       | 5,411.00                       | 5,411.00                       | 0.00                            | 0.00                                       | 0.00                        | 0.00                      |
| 1790     | Railroad - County Reserve | 6,771.37                        | 13,598.00                      | 13,598.00                      | 0.00                            | 0.00                                       | 0.00                        | 0.00                      |
| 1791     | Railroad - Town Reserve   | 6,771.37                        | 13,598.00                      | 13,598.00                      | 0.00                            | 0.00                                       | 0.00                        | 0.00                      |
| 1801     | Repay of Medical Assist   | -15,164.61                      | 4,750.00                       | 4,750.00                       | 950.00                          | 950.00                                     | 950.00                      | 0.00                      |
| 1809     | Repay of Aid to A.D.C.    | 292,614.24                      | 287,500.00                     | 287,500.00                     | 250,000.00                      | 250,000.00                                 | 250,000.00                  | 0.00                      |
| 1810     | Administration            | 111,345.28                      | 65,000.00                      | 65,000.00                      | 95,000.00                       | 95,000.00                                  | 95,000.00                   | 0.00                      |
| 1811     | Medical Incentive Earning | 54,124.86                       | 95,700.00                      | 95,700.00                      | 85,000.00                       | 85,000.00                                  | 85,000.00                   | 0.00                      |
| 1819     | Repay of Child Care       | 487,428.50                      | 405,000.00                     | 405,000.00                     | 450,000.00                      | 450,000.00                                 | 450,000.00                  | 0.00                      |
| 1830     | Repay - Adult Care, Pub   | 682,246.77                      | 626,000.00                     | 626,000.00                     | 650,000.00                      | 650,000.00                                 | 650,000.00                  | 0.00                      |
| 1840     | Repay of Home Relief      | 159,220.56                      | 130,000.00                     | 130,000.00                     | 150,500.00                      | 150,500.00                                 | 150,500.00                  | 0.00                      |
| 1850     | Repay Pub. Facil          | 2,920.12                        | 0.00                           | 0.00                           | 0.00                            | 0.00                                       | 0.00                        | 0.00                      |
| 1855     | Repayments of Day Care    | 2,580.32                        | 5,000.00                       | 5,000.00                       | 5,000.00                        | 5,000.00                                   | 5,000.00                    | 0.00                      |
| 1870     | Repay Soc. Srv            | 158.63                          | 0.00                           | 0.00                           | 0.00                            | 0.00                                       | 0.00                        | 0.00                      |
| 1962     | Sealer Wts & Measures     | 3,292.64                        | 4,000.00                       | 4,000.00                       | 5,000.00                        | 5,000.00                                   | 5,000.00                    | 0.00                      |
| 2001     | Park and Recs Charges     | 32,935.41                       | 5,000.00                       | 5,000.00                       | 25,000.00                       | 25,000.00                                  | 25,000.00                   | 0.00                      |
| 2002     | Up Yonda Donation-Bed     | 10,000.00                       | 13,000.00                      | 13,000.00                      | 13,500.00                       | 13,500.00                                  | 13,500.00                   | 0.00                      |
| 2006     | Youth - Alive at 25       | 5,400.00                        | 7,000.00                       | 7,000.00                       | 7,000.00                        | 7,000.00                                   | 7,000.00                    | 0.00                      |
| 2071     | Hamilton Co. Share- IIC-1 | 158,686.37                      | 77,759.00                      | 77,759.00                      | 73,197.00                       | 52,452.00                                  | 52,452.00                   | 0.00                      |
| 2072     | Hamilton Share-CSE        | 54,371.07                       | 19,000.00                      | 19,000.00                      | 16,675.00                       | 16,675.00                                  | 16,675.00                   | 0.00                      |
| 2073     | Hamilton Share - EISEP    | 34,451.04                       | 32,877.00                      | 32,877.00                      | 52,917.00                       | 52,917.00                                  | 52,917.00                   | 0.00                      |
| 2075     | CSE II Warren/Hamilton    | 8,999.27                        | 11,500.00                      | 11,500.00                      | 334.00                          | 334.00                                     | 334.00                      | 0.00                      |
| 2078     | Warren Contributions-IIIB | 2,977.00                        | 1,302.00                       | 1,302.00                       | 2,000.00                        | 2,000.00                                   | 2,000.00                    | 0.00                      |
| 2079     | Hamilton                  | 23,564.30                       | 23,013.00                      | 23,013.00                      | 20,000.00                       | 20,000.00                                  | 20,000.00                   | 0.00                      |
| 2082     | Hamilton                  | 0.00                            | 8,500.00                       | 8,500.00                       | 6,000.00                        | 6,000.00                                   | 6,000.00                    | 0.00                      |
| 2083     | Warren Contributions -    | 50,502.13                       | 29,140.00                      | 29,140.00                      | 25,000.00                       | 25,000.00                                  | 25,000.00                   | 0.00                      |
| 2085     | Warren                    | 38,104.06                       | 51,000.00                      | 51,000.00                      | 31,000.00                       | 31,000.00                                  | 31,000.00                   | 0.00                      |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>A</b>                         | <b>General</b>             | <b>2017 Actual Revenues</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|----------------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 2086                             | Warren                     | 66,633.65                   | 74,000.00                  | 74,000.00                  | 69,000.00                   | 69,000.00                              | 69,000.00               | 0.00                  |
| 2087                             | Hamilton Co. - OFA Title   | 12,411.00                   | 14,000.00                  | 14,000.00                  | 7,970.00                    | 7,970.00                               | 7,970.00                | 0.00                  |
| 2088                             | Warren                     | 10.00                       | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 2089                             | Tourism                    | 56,745.00                   | 60,000.00                  | 60,000.00                  | 60,000.00                   | 60,000.00                              | 60,000.00               | 0.00                  |
| 2090                             | Admin & Parking- Up        | 31,804.13                   | 35,000.00                  | 35,000.00                  | 33,700.00                   | 33,700.00                              | 33,700.00               | 0.00                  |
| 2091                             | Warren                     | 3,268.87                    | 1,500.00                   | 1,500.00                   | 2,000.00                    | 2,000.00                               | 2,000.00                | 0.00                  |
| 2092                             | Hamilton                   | 0.00                        | 1,500.00                   | 1,500.00                   | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 2093                             | MLTC's                     | 0.00                        | 6,000.00                   | 6,000.00                   | 10,000.00                   | 10,000.00                              | 10,000.00               | 0.00                  |
| 2096                             | Motorcoach Promotion       | 3,750.00                    | 5,000.00                   | 5,000.00                   | 1,000.00                    | 1,000.00                               | 1,000.00                | 0.00                  |
| 2097                             | Hamilton                   | 13,818.00                   | 14,305.00                  | 14,305.00                  | 10,000.00                   | 10,000.00                              | 10,000.00               | 0.00                  |
| 2098                             | Hamilton Share-WIN         | 0.00                        | 0.00                       | 0.00                       | 43,038.00                   | 43,038.00                              | 43,038.00               | 0.00                  |
| 2099                             | Hamilton Share - IIIE      | 13,850.00                   | 2,660.00                   | 2,660.00                   | 1,500.00                    | 1,500.00                               | 1,500.00                | 0.00                  |
| 2263                             | Public Safety, Private     | 51,244.15                   | 45,000.00                  | 45,000.00                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| <b>TOTAL Departmental Income</b> |                            | <b>10,826,745.34</b>        | <b>10,686,142.00</b>       | <b>10,708,577.71</b>       | <b>10,698,408.00</b>        | <b>10,874,663.00</b>                   | <b>10,874,663.00</b>    | <b>0.00</b>           |
| 2077                             | Hamilton Share - IIIC-2    | 0.00                        | 77,760.00                  | 77,760.00                  | 86,076.00                   | 86,076.00                              | 86,076.00               | 0.00                  |
| 2094                             | Hamilton Share- IIID       | 0.00                        | 0.00                       | 0.00                       | 319.00                      | 319.00                                 | 319.00                  | 0.00                  |
| 2210                             | General Services,          | 23,000.00                   | 35,500.00                  | 35,500.00                  | 23,000.00                   | 19,000.00                              | 19,000.00               | 0.00                  |
| 2215                             | Election Service Charges   | 51,165.00                   | 63,000.00                  | 63,000.00                  | 63,000.00                   | 63,000.00                              | 63,000.00               | 0.00                  |
| 2220                             | Civil Service Fees         | 7,175.00                    | 6,000.00                   | 6,000.00                   | 6,000.00                    | 6,000.00                               | 6,000.00                | 0.00                  |
| 2226                             | Sales of Suppl, Other      | 6,760.03                    | 9,000.00                   | 9,000.00                   | 8,000.00                    | 8,000.00                               | 8,000.00                | 0.00                  |
| 2227                             | Telecommunications         | 51,297.81                   | 70,000.00                  | 70,000.00                  | 70,000.00                   | 70,000.00                              | 70,000.00               | 0.00                  |
| 2228                             | Information Tech. Fees     | 104,826.92                  | 90,000.00                  | 90,000.00                  | 90,000.00                   | 90,000.00                              | 90,000.00               | 0.00                  |
| 2229                             | Sales Data Transmission    | 1,397.50                    | 1,270.00                   | 1,270.00                   | 1,300.00                    | 1,300.00                               | 1,300.00                | 0.00                  |
| 2230                             | Co-Generation              | 224,234.92                  | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 2260                             | Public Safety - Other Govt | 0.00                        | 0.00                       | 54,560.50                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 2264                             | Jail Services, Other Govt  | 178,339.91                  | 200,000.00                 | 200,000.00                 | 175,000.00                  | 175,000.00                             | 175,000.00              | 0.00                  |
| 2265                             | Schroon Lake               | 6,500.00                    | 6,500.00                   | 6,500.00                   | 6,500.00                    | 6,500.00                               | 6,500.00                | 0.00                  |

**MICHAEL SWAN COUNTY TREASURER**  
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| <b>A</b>                                      | <b>General</b>             | <b>2017 Actual Revenues</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|---|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 2268  | Sheriff-DSS Fraud          | 30,000.00                   | 33,500.00                  | 33,500.00                  | 33,500.00                   | 33,500.00                              | 33,500.00               | 0.00                  |
| 2288  | Mental Health, Other Gov't | 278,846.00                  | 308,256.00                 | 308,256.00                 | 315,341.00                  | 315,341.00                             | 315,341.00              | 0.00                  |
| 2390  | Share of Joint Activity,   | 5,661.68                    | 6,704.00                   | 6,704.00                   | 7,620.00                    | 7,620.00                               | 7,620.00                | 0.00                  |
| <b>TOTAL Intergovernmental Charges</b>        |                            | <b>969,204.77</b>           | <b>907,490.00</b>          | <b>962,050.50</b>          | <b>885,656.00</b>           | <b>881,656.00</b>                      | <b>881,656.00</b>       | <b>0.00</b>           |
| 2401  | Interest & Earnings        | 84,469.98                   | 70,000.00                  | 70,000.00                  | 80,000.00                   | 80,000.00                              | 80,000.00               | 0.00                  |
| 2410  | Rental of Property         | 51,376.00                   | 99,869.00                  | 99,869.00                  | 56,175.00                   | 56,175.00                              | 56,175.00               | 0.00                  |
| 2411  | Rental of Real Property    | 577,656.94                  | 564,547.00                 | 564,547.00                 | 663,110.00                  | 663,110.00                             | 663,110.00              | 0.00                  |
| 2412  | Rental- Real Prop Other    | 95,234.64                   | 93,785.00                  | 93,785.00                  | 92,765.00                   | 92,765.00                              | 92,765.00               | 0.00                  |
| 2413  | Rental from Other Govt     | 23,113.78                   | 22,762.00                  | 22,762.00                  | 22,514.00                   | 22,514.00                              | 22,514.00               | 0.00                  |
| 2414  | Rental from Extension Srv  | 30,000.00                   | 30,000.00                  | 30,000.00                  | 30,000.00                   | 30,000.00                              | 30,000.00               | 0.00                  |
| <b>TOTAL Use of Money &amp; Property</b>      |                            | <b>861,851.34</b>           | <b>880,963.00</b>          | <b>880,963.00</b>          | <b>944,564.00</b>           | <b>944,564.00</b>                      | <b>944,564.00</b>       | <b>0.00</b>           |
| 2701  | Refund of Prior Year       | 343,292.03                  | 100,000.00                 | 100,000.00                 | 100,000.00                  | 100,000.00                             | 100,000.00              | 0.00                  |
| 2705  | Gifts & Donations          | 61,080.00                   | 30,400.00                  | 30,400.00                  | 30,000.00                   | 30,000.00                              | 30,000.00               | 0.00                  |
| 2706  | Donation - Up Yonda        | 202,645.84                  | 195,689.00                 | 200,689.00                 | 201,814.00                  | 201,814.00                             | 201,814.00              | 0.00                  |
| 2707  | Fish Hatchery              | 520.00                      | 0.00                       | 0.00                       | 400.00                      | 400.00                                 | 400.00                  | 0.00                  |
| 2714  | Grants From Local          | 500.00                      | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 2720  | OTB Dist Earnings          | 57,404.00                   | 100,000.00                 | 100,000.00                 | 50,000.00                   | 50,000.00                              | 50,000.00               | 0.00                  |
| 2770  | Other Unclassified         | 5,944.51                    | 1,500.00                   | 1,500.00                   | 1,500.00                    | 1,500.00                               | 1,500.00                | 0.00                  |
| 2797  | Other Local Government     | 146,684.45                  | 146,684.00                 | 146,684.00                 | 140,000.00                  | 140,000.00                             | 140,000.00              | 0.00                  |
| 2801  | Interfund Revenues         | 2,667.46                    | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| <b>TOTAL Miscellaneous &amp; Local Source</b> |                            | <b>820,738.29</b>           | <b>574,273.00</b>          | <b>579,273.00</b>          | <b>523,714.00</b>           | <b>523,714.00</b>                      | <b>523,714.00</b>       | <b>0.00</b>           |
| 3014  | VLT/Tribal Compact         | 434,364.51                  | 425,000.00                 | 425,000.00                 | 430,000.00                  | 430,000.00                             | 430,000.00              | 0.00                  |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>A</b> | <b>General</b>               | <b>2017 Actual Revenues</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|----------|------------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 3018     | Parole Hearings - Pub        | 2,597.79                    | 0.00                       | 0.00                       | 0.00                        | 2,500.00                               | 2,500.00                | 0.00                  |
| 3030     | State Rev D.A. Salary        | 72,189.00                   | 72,189.00                  | 72,189.00                  | 72,189.00                   | 72,189.00                              | 72,189.00               | 0.00                  |
| 3031     | D.A. Prosecution             | 35,621.00                   | 38,172.00                  | 38,172.00                  | 38,172.00                   | 38,172.00                              | 38,172.00               | 0.00                  |
| 3032     | Crime Victims Advocate       | 156,471.21                  | 205,373.00                 | 205,373.00                 | 211,473.00                  | 211,473.00                             | 211,473.00              | 0.00                  |
| 3040     | Real Property Tax Admin      | 102.00                      | 300.00                     | 300.00                     | 300.00                      | 300.00                                 | 300.00                  | 0.00                  |
| 3042     | Leandras Law                 | 3,270.00                    | 0.00                       | 0.00                       | 0.00                        | 3,183.00                               | 3,183.00                | 0.00                  |
| 3043     | Crimes Against               | 36,766.59                   | 59,600.00                  | 59,600.00                  | 41,000.00                   | 41,000.00                              | 41,000.00               | 0.00                  |
| 3045     | Office of Indigent Legal     | 151,172.50                  | 206,838.00                 | 206,838.00                 | 278,849.00                  | 305,849.00                             | 305,849.00              | 0.00                  |
| 3046     | Legislative Initiative Grant | 0.00                        | 15,000.00                  | 15,000.00                  | 10,000.00                   | 10,000.00                              | 10,000.00               | 0.00                  |
| 3060     | Records Management           | 0.00                        | 0.00                       | 61,024.00                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 3099     | Unified Court System         | 63,891.00                   | 87,961.00                  | 87,961.00                  | 105,572.00                  | 105,572.00                             | 105,572.00              | 0.00                  |
| 3277     | Education of Handicapped     | 1,441,345.81                | 1,636,250.00               | 1,636,250.00               | 1,668,975.00                | 1,636,250.00                           | 1,636,250.00            | 0.00                  |
| 3278     | PH Early Intervent - Per     | 280,445.95                  | 392,700.00                 | 392,700.00                 | 400,554.00                  | 400,554.00                             | 400,554.00              | 0.00                  |
| 3310     | Probation                    | 205,281.00                  | 205,000.00                 | 205,000.00                 | 205,000.00                  | 205,000.00                             | 205,000.00              | 0.00                  |
| 3312     | Probation - DWI State Aid    | 3,270.00                    | 0.00                       | 0.00                       | 0.00                        | 3,184.00                               | 3,184.00                | 0.00                  |
| 3313     | Probation Pre Trial Prog.    | 15,773.71                   | 13,000.00                  | 13,000.00                  | 13,000.00                   | 13,000.00                              | 13,000.00               | 0.00                  |
| 3315     | Navigation Law               | 8,173.21                    | 30,000.00                  | 30,000.00                  | 38,000.00                   | 38,000.00                              | 38,000.00               | 0.00                  |
| 3319     | Raise the Age                | 0.00                        | 0.00                       | 0.00                       | 212,756.00                  | 257,846.00                             | 257,846.00              | 0.00                  |
| 3384     | Other Sheriff's State Aid    | 80,596.15                   | 0.00                       | 23,850.00                  | 17,550.00                   | 17,550.00                              | 17,550.00               | 0.00                  |
| 3385     | Unified Court - Bldg.        | 90,521.00                   | 80,000.00                  | 80,000.00                  | 90,000.00                   | 90,000.00                              | 90,000.00               | 0.00                  |
| 3403     | WIC                          | 37,473.71                   | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 3404     | C.H. Assessment - Pub        | 266,215.84                  | 310,729.00                 | 310,729.00                 | 313,322.00                  | 313,322.00                             | 313,322.00              | 0.00                  |
| 3405     | Compassionate Care Act       | 61,996.85                   | 25,000.00                  | 25,000.00                  | 80,000.00                   | 80,000.00                              | 80,000.00               | 0.00                  |
| 3406     | Family Health                | 22,073.22                   | 50,023.00                  | 50,023.00                  | 24,679.00                   | 24,679.00                              | 24,679.00               | 0.00                  |
| 3407     | Disease Control - Pub Hlth   | 222,752.93                  | 231,316.00                 | 231,316.00                 | 247,891.00                  | 242,491.00                             | 242,491.00              | 0.00                  |
| 3408     | Health Education - Pub       | 44,055.81                   | 71,636.00                  | 71,636.00                  | 76,101.00                   | 76,101.00                              | 76,101.00               | 0.00                  |
| 3426     | DSRIP Engagement             | 31,580.31                   | 21,700.00                  | 141,623.01                 | 10,000.00                   | 10,000.00                              | 10,000.00               | 0.00                  |
| 3490     | Mental Health                | 2,815,496.00                | 3,261,219.00               | 4,086,464.00               | 4,086,067.00                | 4,086,067.00                           | 4,086,067.00            | 0.00                  |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>A</b> | <b>General</b>            | <b>2017 Actual Revenues</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|----------|---------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 3609     | Aid for Family Assistance | -1,054.00                   | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 3610     | Social Services Admin     | 1,974,702.50                | 2,074,724.00               | 2,099,724.00               | 2,108,500.00                | 2,092,432.00                           | 2,092,432.00            | 0.00                  |
| 3615     | STOP DWI Grant            | 0.00                        | 0.00                       | 0.00                       | 6,465.00                    | 6,465.00                               | 6,465.00                | 0.00                  |
| 3619     | Child Care                | 1,468,510.73                | 1,380,000.00               | 1,380,000.00               | 1,409,000.00                | 1,409,000.00                           | 1,409,000.00            | 0.00                  |
| 3629     | State Training School     | 0.00                        | 0.00                       | 0.00                       | 125,000.00                  | 125,000.00                             | 125,000.00              | 0.00                  |
| 3630     | Adult Care Priv. Inst.    | 477,706.00                  | 576,244.00                 | 576,244.00                 | 596,202.00                  | 586,791.00                             | 586,791.00              | 0.00                  |
| 3640     | Home Relief               | 228,242.00                  | 225,000.00                 | 225,000.00                 | 225,000.00                  | 225,000.00                             | 225,000.00              | 0.00                  |
| 3642     | Emergency Aid for Adults  | 14,499.00                   | 25,000.00                  | 25,000.00                  | 25,000.00                   | 25,000.00                              | 25,000.00               | 0.00                  |
| 3655     | Daycare - Soc. Service    | 1,264,168.00                | 1,445,000.00               | 1,445,000.00               | 1,345,000.00                | 1,345,000.00                           | 1,345,000.00            | 0.00                  |
| 3670     | Services for Recipients   | 498,621.33                  | 274,250.00                 | 274,250.00                 | 200,000.00                  | 200,000.00                             | 200,000.00              | 0.00                  |
| 3710     | Veterans Service          | 8,529.00                    | 8,529.00                   | 8,529.00                   | 8,529.00                    | 8,529.00                               | 8,529.00                | 0.00                  |
| 3715     | Tourism Promotion         | 88,337.00                   | 89,803.00                  | 89,803.00                  | 98,873.00                   | 98,873.00                              | 98,873.00               | 0.00                  |
| 3772     | CSI-Warren                | 49,153.93                   | 908.00                     | 908.00                     | 1,722.00                    | 1,722.00                               | 1,722.00                | 0.00                  |
| 3774     | Nutrition/Elderly (SNAP)  | 224,388.27                  | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 3775     | Transportation-Warren     | 0.00                        | 5,600.00                   | 5,600.00                   | 5,600.00                    | 5,600.00                               | 5,600.00                | 0.00                  |
| 3776     | EISEP -Warren             | 114,344.36                  | 274,547.00                 | 274,547.00                 | 242,093.00                  | 242,093.00                             | 242,093.00              | 0.00                  |
| 3777     | CSE-Warren                | 97,975.63                   | 150,000.00                 | 150,000.00                 | 164,147.00                  | 164,147.00                             | 164,147.00              | 0.00                  |
| 3778     | EISEP - Hamilton          | 51,437.93                   | 126,295.00                 | 126,295.00                 | 158,749.00                  | 158,749.00                             | 158,749.00              | 0.00                  |
| 3779     | CSE - Hamilton            | 28,118.90                   | 62,197.00                  | 62,197.00                  | 62,412.00                   | 62,412.00                              | 62,412.00               | 0.00                  |
| 3781     | CSI-Hamilton              | 0.00                        | 0.00                       | 0.00                       | 1,000.00                    | 1,000.00                               | 1,000.00                | 0.00                  |
| 3782     | Transportation - Hamilton | 0.00                        | 5,600.00                   | 5,600.00                   | 5,600.00                    | 5,600.00                               | 5,600.00                | 0.00                  |
| 3784     | WIN-Hamilton              | 0.00                        | 72,456.00                  | 72,456.00                  | 76,596.00                   | 76,596.00                              | 76,596.00               | 0.00                  |
| 3785     | NY                        | 36,227.52                   | 56,880.00                  | 56,880.00                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 3786     | NY Connects/ARDC -        | 19,215.34                   | 29,000.00                  | 29,000.00                  | 50,000.00                   | 50,000.00                              | 50,000.00               | 0.00                  |
| 3789     | Economic Assistance       | 3,906.18                    | 4,000.00                   | 4,000.00                   | 4,000.00                    | 4,000.00                               | 4,000.00                | 0.00                  |
| 3821     | Youth Programs            | 2,657.00                    | 5,000.00                   | 5,000.00                   | 5,000.00                    | 5,000.00                               | 5,000.00                | 0.00                  |
| 3822     | Spec. Delinquency         | 33,414.00                   | 34,785.00                  | 64,785.00                  | 64,785.00                   | 64,785.00                              | 64,785.00               | 0.00                  |
| 3825     | NYSOCFS - Youth Court     | 46,558.98                   | 48,290.00                  | 48,290.00                  | 49,347.00                   | 49,347.00                              | 49,347.00               | 0.00                  |



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>A</b>               | <b>General</b>              | <b>2017 Actual Revenues</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|------------------------|-----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 3889                   | Parks & Recreation, Other   | 58,275.00                   | 0.00                       | 46,882.50                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 3905                   | Local Waterfront - State    | 0.00                        | 6,000.00                   | 6,000.00                   | 7,500.00                    | 7,500.00                               | 7,500.00                | 0.00                  |
| 3907                   | Household Hazardous         | 9,887.98                    | 10,000.00                  | 10,000.00                  | 10,000.00                   | 10,000.00                              | 10,000.00               | 0.00                  |
| <b>TOTAL State Aid</b> |                             | <b>13,381,319.68</b>        | <b>14,429,114.00</b>       | <b>15,561,038.51</b>       | <b>15,727,570.00</b>        | <b>15,744,923.00</b>                   | <b>15,744,923.00</b>    | <b>0.00</b>           |
| 4099                   | MBBA ARRA Bond              | 82,352.93                   | 82,309.00                  | 82,309.00                  | 81,811.00                   | 81,811.00                              | 81,811.00               | 0.00                  |
| 4305                   | Local Emergency             | 29,613.00                   | 29,586.00                  | 29,586.00                  | 29,451.00                   | 30,370.00                              | 30,370.00               | 0.00                  |
| 4313                   | Byrne Grant                 | 9,262.59                    | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 4380                   | State Homeland Security     | 180,928.62                  | 59,983.00                  | 1,324,777.69               | 59,983.00                   | 59,983.00                              | 59,983.00               | 0.00                  |
| 4381                   | State Law Enforcement       | 0.00                        | 0.00                       | 59,988.00                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 4382                   | Hazmat Grant Program        | 249,145.43                  | 36,204.00                  | 168,481.97                 | 36,204.00                   | 36,204.00                              | 36,204.00               | 0.00                  |
| 4384                   | Other Sheriff Aid           | 33,119.67                   | 17,500.00                  | 17,500.00                  | 17,500.00                   | 17,500.00                              | 17,500.00               | 0.00                  |
| 4401                   | Public Hlth - Bio Terrorism | 46,790.88                   | 52,096.00                  | 52,096.00                  | 52,096.00                   | 52,096.00                              | 52,096.00               | 0.00                  |
| 4402                   | Public Health - Ebola       | 0.00                        | 0.00                       | 900.00                     | 0.00                        | 900.00                                 | 900.00                  | 0.00                  |
| 4403                   | W.I.C.                      | 1,114,300.50                | 1,442,877.00               | 1,442,877.00               | 1,323,042.00                | 1,323,042.00                           | 1,323,042.00            | 0.00                  |
| 4451                   | Early Intervention          | 24,667.00                   | 24,644.00                  | 24,644.00                  | 24,644.00                   | 24,644.00                              | 24,644.00               | 0.00                  |
| 4452                   | Chldrn w/ Spec Health       | 41,305.18                   | 19,041.00                  | 19,041.00                  | 19,041.00                   | 19,041.00                              | 19,041.00               | 0.00                  |
| 4457                   | Paint Poison Prevention     | 24,949.00                   | 23,001.00                  | 23,001.00                  | 23,001.00                   | 23,001.00                              | 23,001.00               | 0.00                  |
| 4487                   | IIID/Health Promotion -     | 0.00                        | 0.00                       | 0.00                       | 3,183.00                    | 3,183.00                               | 3,183.00                | 0.00                  |
| 4489                   | Title IIID/Health           | 0.00                        | 0.00                       | 0.00                       | 3,182.00                    | 3,182.00                               | 3,182.00                | 0.00                  |
| 4490                   | Fed. Salary Sharing -       | 410,387.00                  | 395,397.00                 | 395,397.00                 | 419,987.00                  | 419,987.00                             | 419,987.00              | 0.00                  |
| 4609                   | Aid for Dependent           | 630,443.00                  | 1,110,000.00               | 1,110,000.00               | 1,169,000.00                | 1,169,000.00                           | 1,169,000.00            | 0.00                  |
| 4610                   | Social Services Admin       | 3,147,441.11                | 3,584,117.00               | 3,609,117.00               | 3,874,220.00                | 3,802,063.00                           | 3,802,063.00            | 0.00                  |
| 4615                   | Flexible Fund for Family    | 1,621,839.00                | 1,893,639.00               | 1,893,639.00               | 1,893,639.00                | 1,893,639.00                           | 1,893,639.00            | 0.00                  |
| 4619                   | Foster Care                 | 944,439.00                  | 1,295,000.00               | 1,295,000.00               | 1,300,000.00                | 1,300,000.00                           | 1,300,000.00            | 0.00                  |
| 4640                   | Home Relief                 | 42,547.00                   | 35,000.00                  | 35,000.00                  | 34,000.00                   | 34,000.00                              | 34,000.00               | 0.00                  |
| 4641                   | Home Energy Assistance      | 47,817.68                   | 30,000.00                  | 30,000.00                  | 30,000.00                   | 30,000.00                              | 30,000.00               | 0.00                  |
| 4642                   | HEAP-Warren                 | 9,778.61                    | 20,500.00                  | 20,500.00                  | 3,500.00                    | 3,500.00                               | 3,500.00                | 0.00                  |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>A</b> | <b>General</b>                      | <b>2017 Actual Revenues</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|----------|-------------------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 4661     | Soc. Serv - Title IV-B              | 200.00                      | 50,000.00                  | 50,000.00                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 4670     | Services for Recipients             | 120,185.00                  | 25,000.00                  | 25,000.00                  | 99,250.00                   | 99,250.00                              | 99,250.00               | 0.00                  |
| 4770     | IIIC-2/HDM - Warren                 | 15,844.66                   | 56,676.00                  | 56,676.00                  | 35,408.00                   | 35,408.00                              | 35,408.00               | 0.00                  |
| 4771     | IIIC-1/Congregate -                 | 85,759.12                   | 39,059.00                  | 39,059.00                  | 40,666.00                   | 40,666.00                              | 40,666.00               | 0.00                  |
| 4772     | IIIB-Warrren                        | 139,297.57                  | 88,680.00                  | 88,680.00                  | 76,658.00                   | 76,658.00                              | 76,658.00               | 0.00                  |
| 4773     | IIIC-1/Congregate-Warren            | 164,690.96                  | 72,538.00                  | 72,538.00                  | 69,243.00                   | 69,243.00                              | 69,243.00               | 0.00                  |
| 4774     | MIPPA-Warren                        | 16,871.00                   | 18,851.00                  | 18,851.00                  | 22,654.00                   | 22,654.00                              | 22,654.00               | 0.00                  |
| 4775     | Title IIIE-Hamilton                 | 0.00                        | 0.00                       | 0.00                       | 4,500.00                    | 4,500.00                               | 4,500.00                | 0.00                  |
| 4777     | Title IIIB-Hamilton                 | 0.00                        | 0.00                       | 0.00                       | 9,500.00                    | 9,500.00                               | 9,500.00                | 0.00                  |
| 4778     | NSIP-Warren                         | 47,366.15                   | 92,154.00                  | 92,154.00                  | 78,725.00                   | 78,725.00                              | 78,725.00               | 0.00                  |
| 4779     | USDA (SNAP)                         | 22,487.80                   | 134,559.00                 | 134,559.00                 | 130,419.00                  | 130,419.00                             | 130,419.00              | 0.00                  |
| 4781     | OFA - HIICAP                        | 40,035.73                   | 51,453.00                  | 51,453.00                  | 51,198.00                   | 51,198.00                              | 51,198.00               | 0.00                  |
| 4782     | NSIP - Hamilton                     | 44,460.17                   | 21,581.00                  | 21,581.00                  | 30,362.00                   | 30,362.00                              | 30,362.00               | 0.00                  |
| 4783     | IIIE-Warren                         | 38,236.62                   | 49,393.00                  | 49,393.00                  | 44,746.00                   | 44,746.00                              | 44,746.00               | 0.00                  |
| 4793     | IIIC-2/HDM - Hamilton               | 0.00                        | 0.00                       | 0.00                       | 20,795.00                   | 20,795.00                              | 20,795.00               | 0.00                  |
| 4795     | NY Connects                         | 134,345.38                  | 88,151.00                  | 88,151.00                  | 145,398.00                  | 145,398.00                             | 145,398.00              | 0.00                  |
|          | <b>TOTAL Federal Aid</b>            | <b>9,560,907.36</b>         | <b>10,938,989.00</b>       | <b>12,421,949.66</b>       | <b>11,257,006.00</b>        | <b>11,186,668.00</b>                   | <b>11,186,668.00</b>    | <b>0.00</b>           |
| 5031     | Interfund Transfers                 | 987,929.45                  | 0.00                       | 2,500.00                   | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
|          | <b>TOTAL Interfund Transfers</b>    | <b>987,929.45</b>           | <b>0.00</b>                | <b>2,500.00</b>            | <b>0.00</b>                 | <b>0.00</b>                            | <b>0.00</b>             | <b>0.00</b>           |
| 2566     | Parking Fees                        | 448,026.59                  | 433,000.00                 | 433,000.00                 | 465,196.00                  | 465,196.00                             | 465,196.00              | 0.00                  |
| 2590     | Building Permits                    | 206,544.00                  | 182,000.00                 | 182,000.00                 | 182,500.00                  | 200,000.00                             | 200,000.00              | 0.00                  |
|          | <b>TOTAL Licenses &amp; Permits</b> | <b>654,570.59</b>           | <b>615,000.00</b>          | <b>615,000.00</b>          | <b>647,696.00</b>           | <b>665,196.00</b>                      | <b>665,196.00</b>       | <b>0.00</b>           |
| 2610     | Fines and Forfeited Bail            | 500.00                      | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 2611     | Stop DWI Fines - DA                 | 28,875.00                   | 28,875.00                  | 28,875.00                  | 28,875.00                   | 28,875.00                              | 28,875.00               | 0.00                  |
| 2612     | Stop DWI Fines - Sheriff            | 41,739.04                   | 39,375.00                  | 39,375.00                  | 39,375.00                   | 39,375.00                              | 39,375.00               | 0.00                  |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>A</b>  | <b>General</b>            | <b>2017 Actual Revenues</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|---|---------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 2613  | Stop DWI Fines -          | 26,250.00                   | 26,250.00                  | 26,250.00                  | 26,250.00                   | 26,250.00                              | 26,250.00               | 0.00                  |
| 2615  | Stop DWI Fines            | 156,647.64                  | 148,843.00                 | 154,243.00                 | 149,678.00                  | 150,024.00                             | 150,024.00              | 0.00                  |
| 2620  | Forfeiture of Deposits    | 6,005.00                    | 3,000.00                   | 3,000.00                   | 4,000.00                    | 6,000.00                               | 6,000.00                | 0.00                  |
| 2626  | Forf. Crime Proc.         | 36,283.38                   | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| <b>TOTAL Fines &amp; Forfeitures</b>                    |                           | <b>296,300.06</b>           | <b>246,343.00</b>          | <b>251,743.00</b>          | <b>248,178.00</b>           | <b>250,524.00</b>                      | <b>250,524.00</b>       | <b>0.00</b>           |
| 2650  | Sale Scrap & Excess       | 2,570.77                    | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 2655  | Minor Sales, Other        | 2,572.31                    | 500.00                     | 500.00                     | 500.00                      | 500.00                                 | 500.00                  | 0.00                  |
| 2656  | Vending Machines          | 4,140.83                    | 4,500.00                   | 4,500.00                   | 4,500.00                    | 4,500.00                               | 4,500.00                | 0.00                  |
| 2657  | Gift Shop Revenue         | 1,248.14                    | 1,300.00                   | 1,300.00                   | 1,325.00                    | 1,325.00                               | 1,325.00                | 0.00                  |
| 2658  | Minor Sales - Printshop   | 265.50                      | 300.00                     | 300.00                     | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 2665  | Sale of Equipment         | 11,769.00                   | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 2666  | Sales of Equipment - Ebay | 1,542.92                    | 750.00                     | 750.00                     | 750.00                      | 750.00                                 | 750.00                  | 0.00                  |
| 2680  | Insurance Recoveries      | 25,478.25                   | 0.00                       | 88,300.94                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 2690  | Tobacco Settlement        | 339,299.40                  | 340,000.00                 | 340,000.00                 | 350,000.00                  | 350,000.00                             | 350,000.00              | 0.00                  |
| 2691  | Siemens Settlement        | 500,000.00                  | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 2692  | Other Compensation for    | 0.00                        | 0.00                       | 350.00                     | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| <b>TOTAL Sale of Property And Compensation for Loss</b> |                           | <b>888,887.12</b>           | <b>347,350.00</b>          | <b>436,000.94</b>          | <b>357,075.00</b>           | <b>357,075.00</b>                      | <b>357,075.00</b>       | <b>0.00</b>           |
| <b>A</b>  | <b>General FUND TOTAL</b> | <b>131,685,616.59</b>       | <b>98,766,177.00</b>       | <b>134,995,162.32</b>      | <b>102,226,803.00</b>       | <b>102,365,919.00</b>                  | <b>102,365,919.00</b>   | <b>0.00</b>           |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| D    | County Road                                   | 2017 Actual Revenues | 2018 Adopted Budget | 2018 Amended Budget | Departmental Request | Budget Officer's Recommendation | Tentative Budget    | Adopted Budget |
|------|---|----------------------|---------------------|---------------------|----------------------|---------------------------------|---------------------|----------------|
| 1001 | Real Property Taxes                           | 8,007,085.00         | 0.00                | 7,938,947.00        | 0.00                 | 0.00                            | 0.00                | 0.00           |
|      | <b>TOTAL Real Property Tax Items</b>          | <b>8,007,085.00</b>  | <b>0.00</b>         | <b>7,938,947.00</b> | <b>0.00</b>          | <b>0.00</b>                     | <b>0.00</b>         | <b>0.00</b>    |
| 2306 | Rd & Bridge Chgs - OT.                        | 56,481.29            | 128,679.00          | 128,679.00          | 124,625.00           | 124,625.00                      | 124,625.00          | 0.00           |
|      | <b>TOTAL Intergovernmental Charges</b>        | <b>56,481.29</b>     | <b>128,679.00</b>   | <b>128,679.00</b>   | <b>124,625.00</b>    | <b>124,625.00</b>               | <b>124,625.00</b>   | <b>0.00</b>    |
| 2401 | Interest & Earnings                           | 21,560.23            | 0.00                | 0.00                | 22,000.00            | 22,000.00                       | 22,000.00           | 0.00           |
|      | <b>TOTAL Use of Money &amp; Property</b>      | <b>21,560.23</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>22,000.00</b>     | <b>22,000.00</b>                | <b>22,000.00</b>    | <b>0.00</b>    |
| 2701 | Refund of Prior Year                          | 54,498.50            | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00                | 0.00           |
| 2770 | Other Unclassified                            | -84.38               | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00                | 0.00           |
| 2801 | Interfund Revenues                            | 337,510.09           | 120,000.00          | 120,000.00          | 175,800.00           | 175,800.00                      | 175,800.00          | 0.00           |
|      | <b>TOTAL Miscellaneous &amp; Local Source</b> | <b>391,924.21</b>    | <b>120,000.00</b>   | <b>120,000.00</b>   | <b>175,800.00</b>    | <b>175,800.00</b>               | <b>175,800.00</b>   | <b>0.00</b>    |
| 3501 | Consolidated Highway Aid                      | 2,255,783.99         | 2,025,035.00        | 2,025,035.00        | 2,023,855.00         | 2,023,855.00                    | 2,023,855.00        | 0.00           |
|      | <b>TOTAL State Aid</b>                        | <b>2,255,783.99</b>  | <b>2,025,035.00</b> | <b>2,025,035.00</b> | <b>2,023,855.00</b>  | <b>2,023,855.00</b>             | <b>2,023,855.00</b> | <b>0.00</b>    |
| 4099 | MBBA ARRA Bond                                | 2,172.31             | 2,171.00            | 2,171.00            | 2,254.00             | 2,254.00                        | 2,254.00            | 0.00           |
|      | <b>TOTAL Federal Aid</b>                      | <b>2,172.31</b>      | <b>2,171.00</b>     | <b>2,171.00</b>     | <b>2,254.00</b>      | <b>2,254.00</b>                 | <b>2,254.00</b>     | <b>0.00</b>    |
| 5031 | Interfund Transfers                           | 984,537.69           | 0.00                | 13,729.58           | 0.00                 | 0.00                            | 0.00                | 0.00           |
|      | <b>TOTAL Interfund Transfers</b>              | <b>984,537.69</b>    | <b>0.00</b>         | <b>13,729.58</b>    | <b>0.00</b>          | <b>0.00</b>                     | <b>0.00</b>         | <b>0.00</b>    |
| 2650 | Sale Scrap & Excess                           | 2,476.24             | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00                | 0.00           |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>D</b> | <b>County Road</b>                                      | <b>2017 Actual Revenues</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|----------|---|-----------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 2660     | Sale of Real Property                                   | 4,500.00                    | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 2680     | Insurance Recoveries                                    | 3,852.98                    | 0.00                       | 168.98                     | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
|          | <b>TOTAL Sale of Property And Compensation for Loss</b> | <b>10,829.22</b>            | <b>0.00</b>                | <b>168.98</b>              | <b>0.00</b>                 | <b>0.00</b>                            | <b>0.00</b>             | <b>0.00</b>           |
| <b>D</b> | <b>County Road FUND TOTAL</b>                           | <b>11,730,373.94</b>        | <b>2,275,885.00</b>        | <b>10,228,730.56</b>       | <b>2,348,534.00</b>         | <b>2,348,534.00</b>                    | <b>2,348,534.00</b>     | <b>0.00</b>           |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>DM</b>   | <b>Road Machinery</b>            | <b>2017 Actual Revenues</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|---|----------------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 1001  | Real Property Taxes              | 1,165,082.00                | 0.00                       | 1,253,747.00               | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| <b>TOTAL Real Property Tax Items</b>                    |                                  | <b>1,165,082.00</b>         | <b>0.00</b>                | <b>1,253,747.00</b>        | <b>0.00</b>                 | <b>0.00</b>                            | <b>0.00</b>             | <b>0.00</b>           |
| 2401  | Interest & Earnings              | 4,404.25                    | 0.00                       | 0.00                       | 4,500.00                    | 4,500.00                               | 4,500.00                | 0.00                  |
| <b>TOTAL Use of Money &amp; Property</b>                |                                  | <b>4,404.25</b>             | <b>0.00</b>                | <b>0.00</b>                | <b>4,500.00</b>             | <b>4,500.00</b>                        | <b>4,500.00</b>         | <b>0.00</b>           |
| 2770  | Other Unclassified               | 150.00                      | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 2801  | Interfund Revenues               | 1,182,998.00                | 1,134,087.00               | 1,134,087.00               | 1,185,976.00                | 1,185,976.00                           | 1,185,976.00            | 0.00                  |
| <b>TOTAL Miscellaneous &amp; Local Source</b>           |                                  | <b>1,183,148.00</b>         | <b>1,134,087.00</b>        | <b>1,134,087.00</b>        | <b>1,185,976.00</b>         | <b>1,185,976.00</b>                    | <b>1,185,976.00</b>     | <b>0.00</b>           |
| 4099  | MBBA ARRA Bond                   | 10,828.80                   | 10,823.00                  | 10,823.00                  | 11,238.00                   | 11,238.00                              | 11,238.00               | 0.00                  |
| <b>TOTAL Federal Aid</b>                                |                                  | <b>10,828.80</b>            | <b>10,823.00</b>           | <b>10,823.00</b>           | <b>11,238.00</b>            | <b>11,238.00</b>                       | <b>11,238.00</b>        | <b>0.00</b>           |
| 2650  | Sale Scrap & Excess              | 1,759.00                    | 500.00                     | 500.00                     | 3,000.00                    | 3,000.00                               | 3,000.00                | 0.00                  |
| 2655  | Minor Sales, Other               | 118,325.34                  | 115,563.00                 | 115,563.00                 | 124,301.00                  | 124,301.00                             | 124,301.00              | 0.00                  |
| 2665  | Sale of Equipment                | 7,333.00                    | 17,000.00                  | 17,000.00                  | 15,000.00                   | 15,000.00                              | 15,000.00               | 0.00                  |
| 2680  | Insurance Recoveries             | 7,527.51                    | 0.00                       | 38,228.50                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| <b>TOTAL Sale of Property And Compensation for Loss</b> |                                  | <b>134,944.85</b>           | <b>133,063.00</b>          | <b>171,291.50</b>          | <b>142,301.00</b>           | <b>142,301.00</b>                      | <b>142,301.00</b>       | <b>0.00</b>           |
| <b>DM</b>   | <b>Road Machinery FUND TOTAL</b> | <b>2,498,407.90</b>         | <b>1,277,973.00</b>        | <b>2,569,948.50</b>        | <b>1,344,015.00</b>         | <b>1,344,015.00</b>                    | <b>1,344,015.00</b>     | <b>0.00</b>           |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>GI</b>                                | <b>Warren Co. Indust Park Sewer</b>            | <b>2017 Actual Revenues</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|--|--|-----------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 1030                                     | Special Assessments                            | 4,139.07                    | 6,332.00                   | 6,332.00                   | 5,000.00                    | 5,000.00                               | 5,000.00                | 0.00                  |
| <b>TOTAL Non-Property Tax Items</b>      |  | <b>4,139.07</b>             | <b>6,332.00</b>            | <b>6,332.00</b>            | <b>5,000.00</b>             | <b>5,000.00</b>                        | <b>5,000.00</b>         | <b>0.00</b>           |
| 2122                                     | Sewer Rents                                    | 9,134.25                    | 7,898.00                   | 7,898.00                   | 8,000.00                    | 8,000.00                               | 8,000.00                | 0.00                  |
| <b>TOTAL Departmental Income</b>         |  | <b>9,134.25</b>             | <b>7,898.00</b>            | <b>7,898.00</b>            | <b>8,000.00</b>             | <b>8,000.00</b>                        | <b>8,000.00</b>         | <b>0.00</b>           |
| 2401                                     | Interest & Earnings                            | 35.55                       | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| <b>TOTAL Use of Money &amp; Property</b> |  | <b>35.55</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                 | <b>0.00</b>                            | <b>0.00</b>             | <b>0.00</b>           |
| <b>GI</b>                                | <b>Warren Co. Indust Park Sewer FUND TOTAL</b> | <b>13,308.87</b>            | <b>14,230.00</b>           | <b>14,230.00</b>           | <b>13,000.00</b>            | <b>13,000.00</b>                       | <b>13,000.00</b>        | <b>0.00</b>           |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>MS</b>                                     | <b>Risk Retention</b>            | <b>2017 Actual Revenues</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|---|----------------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 2401  | Interest & Earnings              | 92.67                       | 97.00                      | 97.00                      | 97.00                       | 97.00                                  | 97.00                   | 0.00                  |
| <b>TOTAL Use of Money &amp; Property</b>      |                                  | <b>92.67</b>                | <b>97.00</b>               | <b>97.00</b>               | <b>97.00</b>                | <b>97.00</b>                           | <b>97.00</b>            | <b>0.00</b>           |
| 2801  | Interfund Revenues               | 48,707.79                   | 61,903.00                  | 61,903.00                  | 60,903.00                   | 60,903.00                              | 60,903.00               | 0.00                  |
| <b>TOTAL Miscellaneous &amp; Local Source</b> |                                  | <b>48,707.79</b>            | <b>61,903.00</b>           | <b>61,903.00</b>           | <b>60,903.00</b>            | <b>60,903.00</b>                       | <b>60,903.00</b>        | <b>0.00</b>           |
| <b>MS</b>                                     | <b>Risk Retention FUND TOTAL</b> | <b>48,800.46</b>            | <b>62,000.00</b>           | <b>62,000.00</b>           | <b>61,000.00</b>            | <b>61,000.00</b>                       | <b>61,000.00</b>        | <b>0.00</b>           |



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| V    | Debt Service                                      | 2017 Actual<br>Revenues | 2018 Adopted<br>Budget | 2018 Amended<br>Budget | Departmental<br>Request | Budget Officer's<br>Recommendation | Tentative<br>Budget | Adopted<br>Budget |
|------|---|-------------------------|------------------------|------------------------|-------------------------|------------------------------------|---------------------|-------------------|
| 2401 | Interest & Earnings                               | 9,108.32                | 0.00                   | 0.00                   | 0.00                    | 0.00                               | 0.00                | 0.00              |
|      | <b>TOTAL Use of Money &amp;<br/>Property</b>      | <b>9,108.32</b>         | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                        | <b>0.00</b>         | <b>0.00</b>       |
| 2710 | Premium on Obligations                            | 357,786.83              | 0.00                   | 0.00                   | 0.00                    | 0.00                               | 0.00                | 0.00              |
|      | <b>TOTAL Miscellaneous &amp; Local<br/>Source</b> | <b>357,786.83</b>       | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                        | <b>0.00</b>         | <b>0.00</b>       |
| 5031 | Interfund Transfers                               | 3,079,640.71            | 3,995,253.00           | 3,995,253.00           | 4,386,242.00            | 4,386,242.00                       | 4,386,242.00        | 0.00              |
|      | <b>TOTAL Interfund Transfers</b>                  | <b>3,079,640.71</b>     | <b>3,995,253.00</b>    | <b>3,995,253.00</b>    | <b>4,386,242.00</b>     | <b>4,386,242.00</b>                | <b>4,386,242.00</b> | <b>0.00</b>       |
| V    | <b>Debt Service FUND<br/>TOTAL</b>                | <b>3,446,535.86</b>     | <b>3,995,253.00</b>    | <b>3,995,253.00</b>    | <b>4,386,242.00</b>     | <b>4,386,242.00</b>                | <b>4,386,242.00</b> | <b>0.00</b>       |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| 75                              | Countryside Adult Home<br>Assessmnt                        | 2017 Actual<br>Revenues | 2018 Adopted<br>Budget | 2018 Amended<br>Budget | Departmental<br>Request | Budget Officer's<br>Recommendation | Tentative<br>Budget   | Adopted<br>Budget |
|---------------------------------|--|-------------------------|------------------------|------------------------|-------------------------|------------------------------------|-----------------------|-------------------|
| 4910                            | Community Development                                      | 0.00                    | 0.00                   | 43,237.00              | 0.00                    | 0.00                               | 0.00                  | 0.00              |
| <b>TOTAL Federal Aid</b>        |  | <b>0.00</b>             | <b>0.00</b>            | <b>43,237.00</b>       | <b>0.00</b>             | <b>0.00</b>                        | <b>0.00</b>           | <b>0.00</b>       |
| 75                              | <b>Countryside Adult Home<br/>Assessmnt FUND<br/>TOTAL</b> | <b>0.00</b>             | <b>0.00</b>            | <b>43,237.00</b>       | <b>0.00</b>             | <b>0.00</b>                        | <b>0.00</b>           | <b>0.00</b>       |
| <b>TOTAL REVENUES ALL FUNDS</b> |  | <b>149,423,043.62</b>   | <b>106,391,518.00</b>  | <b>151,908,561.38</b>  | <b>110,379,594.00</b>   | <b>110,518,710.00</b>              | <b>110,518,710.00</b> | <b>0.00</b>       |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| A    | General                    | 2017 Actual<br>Expenditures | 2018 Adopted<br>Budget | 2018 Amended<br>Budget | Departmental<br>Request | Budget Officer's<br>Recommendation | Tentative<br>Budget | Adopted<br>Budget |
|------|----------------------------|-----------------------------|------------------------|------------------------|-------------------------|------------------------------------|---------------------|-------------------|
| 1010 | Legislative Board          |                             |                        |                        |                         |                                    |                     |                   |
| .1   | Personal Services          | 363,884.56                  | 375,109.00             | 375,109.00             | 375,109.00              | 384,853.00                         | 384,853.00          | 0.00              |
| .2   | Equipment                  | 57.55                       | 0.00                   | 326.25                 | 0.00                    | 0.00                               | 0.00                | 0.00              |
| .4   | Contractual Expense        | 498,732.35                  | 502,838.00             | 508,511.75             | 508,443.00              | 508,443.00                         | 508,443.00          | 0.00              |
| .8   | Other Benefits             | 236,370.54                  | 257,390.00             | 257,390.00             | 215,030.00              | 219,331.00                         | 219,331.00          | 0.00              |
| -*   |                            | 1,099,045.00                | 1,135,337.00           | 1,141,337.00           | 1,098,582.00            | 1,112,627.00                       | 1,112,627.00        | 0.00              |
| 1011 | County Administrator       |                             |                        |                        |                         |                                    |                     |                   |
| .1   | Personal Services          | 143,348.90                  | 187,922.00             | 187,922.00             | 231,551.00              | 237,563.00                         | 237,563.00          | 0.00              |
| .2   | Equipment                  | 580.27                      | 0.00                   | 1,000.00               | 0.00                    | 0.00                               | 0.00                | 0.00              |
| .4   | Contractual Expense        | 3,936.12                    | 9,948.00               | 9,448.00               | 2,998.00                | 2,998.00                           | 2,998.00            | 0.00              |
| .8   | Other Benefits             | 92,712.35                   | 108,727.00             | 108,727.00             | 115,984.00              | 114,346.00                         | 114,346.00          | 0.00              |
| -*   |                            | 240,577.64                  | 306,597.00             | 307,097.00             | 350,533.00              | 354,907.00                         | 354,907.00          | 0.00              |
| 1013 | Sales Tax Agreement - G.F. |                             |                        |                        |                         |                                    |                     |                   |
| .4   | Contractual Expense        | 552,129.47                  | 540,106.00             | 540,106.00             | 552,129.00              | 552,129.00                         | 552,129.00          | 0.00              |
| -*   |                            | 552,129.47                  | 540,106.00             | 540,106.00             | 552,129.00              | 552,129.00                         | 552,129.00          | 0.00              |
| 1040 | Clerk-Legislative Board    |                             |                        |                        |                         |                                    |                     |                   |
| .1   | Personal Services          | 227,345.15                  | 232,925.00             | 232,925.00             | 232,925.00              | 240,481.00                         | 240,481.00          | 0.00              |
| .2   | Equipment                  | 395.00                      | 0.00                   | 900.00                 | 0.00                    | 0.00                               | 0.00                | 0.00              |
| .4   | Contractual Expense        | 689.81                      | 2,400.00               | 2,400.00               | 2,400.00                | 3,714.00                           | 3,714.00            | 0.00              |
| .8   | Other Benefits             | 104,989.05                  | 110,674.00             | 110,674.00             | 112,299.00              | 112,162.00                         | 112,162.00          | 0.00              |
| -*   |                            | 333,419.01                  | 345,999.00             | 346,899.00             | 347,624.00              | 356,357.00                         | 356,357.00          | 0.00              |
| 1164 | Forfeited Crime Proceeds   |                             |                        |                        |                         |                                    |                     |                   |
| .1   | Personal Services          | 1,442.25                    | 0.00                   | 0.00                   | 0.00                    | 0.00                               | 0.00                | 0.00              |
| .2   | Equipment                  | 2,181.69                    | 0.00                   | 0.00                   | 0.00                    | 0.00                               | 0.00                | 0.00              |
| .4   | Contractual Expense        | 26,759.22                   | 0.00                   | 9,147.80               | 0.00                    | 0.00                               | 0.00                | 0.00              |
| .8   | Employee Benefits          | 346.76                      | 0.00                   | 0.00                   | 0.00                    | 0.00                               | 0.00                | 0.00              |
| -*   |                            | 30,729.92                   | 0.00                   | 9,147.80               | 0.00                    | 0.00                               | 0.00                | 0.00              |
| 1165 | District Attorney          |                             |                        |                        |                         |                                    |                     |                   |
| .1   | Personal Services          | 852,800.25                  | 873,048.00             | 915,748.00             | 921,813.00              | 935,525.00                         | 935,525.00          | 0.00              |
| .2   | Equipment                  | 9,262.59                    | 15,000.00              | 15,089.18              | 9,000.00                | 9,000.00                           | 9,000.00            | 0.00              |
| .4   | Contractual Expense        | 83,186.17                   | 86,650.00              | 86,560.82              | 101,329.00              | 101,329.00                         | 101,329.00          | 0.00              |
| .8   | Other Benefits             | 309,630.52                  | 310,172.00             | 315,504.00             | 321,257.00              | 331,153.00                         | 331,153.00          | 0.00              |
| -*   |                            | 1,254,879.53                | 1,284,870.00           | 1,332,902.00           | 1,353,399.00            | 1,377,007.00                       | 1,377,007.00        | 0.00              |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>A</b> | <b>General</b>              | <b>2017 Actual Expenditures</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|----------|-----------------------------|---------------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 1168     | Crime Victims-Assist.DA     |                                 |                            |                            |                             |  |                         |                       |
| .1       | Personal Services           | 107,421.89                      | 109,067.00                 | 133,402.52                 | 145,946.00                  | 145,946.00                             | 145,946.00              | 0.00                  |
| .2       | Equipment                   | 9,460.10                        | 51,793.00                  | 5,100.00                   | 500.00                      | 500.00                                 | 500.00                  | 0.00                  |
| .4       | Contractual Expense         | 16,778.72                       | 8,900.00                   | 26,949.48                  | 22,654.00                   | 21,847.00                              | 21,847.00               | 0.00                  |
| .8       | Employee Benefits           | 37,855.73                       | 39,205.00                  | 43,513.00                  | 46,164.00                   | 47,368.00                              | 47,368.00               | 0.00                  |
| -*       |                             | 171,516.44                      | 208,965.00                 | 208,965.00                 | 215,264.00                  | 215,661.00                             | 215,661.00              | 0.00                  |
| 1170     | Legal Defense - Indigents   |                                 |                            |                            |                             |  |                         |                       |
| .1       | Personal Services           | 61,554.22                       | 68,008.00                  | 68,008.00                  | 68,356.00                   | 69,777.00                              | 69,777.00               | 0.00                  |
| .2       | Equipment                   | 0.00                            | 1,500.00                   | 1,500.00                   | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .4       | Contractual Expense         | 888,629.54                      | 881,628.00                 | 881,628.00                 | 980,642.00                  | 980,642.00                             | 980,642.00              | 0.00                  |
| .8       | Other Benefits              | 30,641.04                       | 31,634.00                  | 31,634.00                  | 32,122.00                   | 32,133.00                              | 32,133.00               | 0.00                  |
| -*       |                             | 980,824.80                      | 982,770.00                 | 982,770.00                 | 1,081,120.00                | 1,082,552.00                           | 1,082,552.00            | 0.00                  |
| 1171     | Public Defender             |                                 |                            |                            |                             |  |                         |                       |
| .1       | Personal Services           | 635,272.89                      | 699,111.00                 | 699,111.00                 | 699,753.00                  | 760,204.00                             | 760,204.00              | 0.00                  |
| .2       | Equipment                   | 3,746.58                        | 279.00                     | 279.00                     | 1,020.00                    | 1,020.00                               | 1,020.00                | 0.00                  |
| .4       | Contractual Expense         | 33,150.80                       | 38,561.00                  | 38,561.00                  | 45,970.00                   | 45,970.00                              | 45,970.00               | 0.00                  |
| .8       | Other Benefits              | 228,493.88                      | 251,429.00                 | 251,429.00                 | 271,597.00                  | 280,299.00                             | 280,299.00              | 0.00                  |
| -*       |                             | 900,664.15                      | 989,380.00                 | 989,380.00                 | 1,018,340.00                | 1,087,493.00                           | 1,087,493.00            | 0.00                  |
| 1180     | Justices & Constables       |                                 |                            |                            |                             |  |                         |                       |
| .4       | Contractual Expense         | 4,210.00                        | 2,400.00                   | 2,400.00                   | 2,400.00                    | 2,400.00                               | 2,400.00                | 0.00                  |
| -*       |                             | 4,210.00                        | 2,400.00                   | 2,400.00                   | 2,400.00                    | 2,400.00                               | 2,400.00                | 0.00                  |
| 1185     | Medical Examiner & Coroners |                                 |                            |                            |                             |  |                         |                       |
| .1       | Personal Services           | 50,248.63                       | 51,737.00                  | 51,737.00                  | 51,737.00                   | 53,080.00                              | 53,080.00               | 0.00                  |
| .4       | Contractual Expense         | 114,213.99                      | 100,110.00                 | 100,110.00                 | 100,000.00                  | 100,000.00                             | 100,000.00              | 0.00                  |
| .8       | Employee Benefits           | 9,124.62                        | 10,623.00                  | 10,623.00                  | 10,581.00                   | 10,898.00                              | 10,898.00               | 0.00                  |
| -*       |                             | 173,587.24                      | 162,470.00                 | 162,470.00                 | 162,318.00                  | 163,978.00                             | 163,978.00              | 0.00                  |
| 1320     | County Auditor              |                                 |                            |                            |                             |  |                         |                       |
| .1       | Personal Services           | 82,545.30                       | 91,338.00                  | 91,338.00                  | 92,816.00                   | 94,310.00                              | 94,310.00               | 0.00                  |
| .2       | Equipment                   | 1,135.18                        | 0.00                       | 249.60                     | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .4       | Contractual Expense         | 1,547.80                        | 1,792.00                   | 2,292.00                   | 2,684.00                    | 2,684.00                               | 2,684.00                | 0.00                  |
| .8       | Other Benefits              | 74,303.37                       | 77,358.00                  | 77,358.00                  | 79,557.00                   | 81,182.00                              | 81,182.00               | 0.00                  |
| -*       |                             | 159,531.65                      | 170,488.00                 | 171,237.60                 | 175,057.00                  | 178,176.00                             | 178,176.00              | 0.00                  |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| A    | General                          | 2017 Actual<br>Expenditures | 2018 Adopted<br>Budget | 2018 Amended<br>Budget | Departmental<br>Request | Budget Officer's<br>Recommendation | Tentative<br>Budget | Adopted<br>Budget |
|------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------|------------------------------------|---------------------|-------------------|
| 1325 | County Treasurer                 |                             |                        |                        |                         |                                    |                     |                   |
| .1   | Personal Services                | 626,225.14                  | 655,333.00             | 680,454.00             | 715,254.00              | 723,740.00                         | 723,740.00          | 0.00              |
| .2   | Equipment                        | 15,380.44                   | 500.00                 | 2,228.81               | 500.00                  | 500.00                             | 500.00              | 0.00              |
| .4   | Contractual Expense              | 111,970.24                  | 127,676.00             | 134,748.19             | 122,852.00              | 121,852.00                         | 121,852.00          | 0.00              |
| .8   | Other Benefits                   | 332,833.53                  | 342,422.00             | 346,655.00             | 357,112.00              | 330,618.00                         | 330,618.00          | 0.00              |
| -*   |                                  | 1,086,409.35                | 1,125,931.00           | 1,164,086.00           | 1,195,718.00            | 1,176,710.00                       | 1,176,710.00        | 0.00              |
| 1340 | Budget Officer                   |                             |                        |                        |                         |                                    |                     |                   |
| .1   | Personal Services                | 9,455.16                    | 9,455.00               | 9,455.00               | 9,455.00                | 9,701.00                           | 9,701.00            | 0.00              |
| .8   | Employee Benefits                | 7,289.12                    | 2,207.00               | 2,207.00               | 2,198.00                | 2,265.00                           | 2,265.00            | 0.00              |
| -*   |                                  | 16,744.28                   | 11,662.00              | 11,662.00              | 11,653.00               | 11,966.00                          | 11,966.00           | 0.00              |
| 1345 | Purchasing                       |                             |                        |                        |                         |                                    |                     |                   |
| .1   | Personal Services                | 157,507.79                  | 165,328.00             | 165,328.00             | 165,532.00              | 168,949.00                         | 168,949.00          | 0.00              |
| .2   | Equipment                        | 2,899.69                    | 0.00                   | 0.00                   | 0.00                    | 0.00                               | 0.00                | 0.00              |
| .4   | Contractual Expense              | 6,809.36                    | 9,348.00               | 9,348.00               | 9,223.00                | 9,223.00                           | 9,223.00            | 0.00              |
| .8   | Other Benefits                   | 83,177.09                   | 86,080.00              | 86,080.00              | 93,785.00               | 92,358.00                          | 92,358.00           | 0.00              |
| -*   |                                  | 250,393.93                  | 260,756.00             | 260,756.00             | 268,540.00              | 270,530.00                         | 270,530.00          | 0.00              |
| 1355 | Real Property Tax Service Agency |                             |                        |                        |                         |                                    |                     |                   |
| .1   | Personal Services                | 203,212.43                  | 227,424.00             | 227,424.00             | 230,112.00              | 233,000.00                         | 233,000.00          | 0.00              |
| .2   | Equipment                        | 2,698.21                    | 0.00                   | 4,800.00               | 0.00                    | 0.00                               | 0.00                | 0.00              |
| .4   | Contractual Expense              | 21,770.45                   | 24,480.00              | 59,877.00              | 23,695.00               | 23,695.00                          | 23,695.00           | 0.00              |
| .8   | Other Benefits                   | 131,234.32                  | 140,923.00             | 140,923.00             | 126,713.00              | 124,804.00                         | 124,804.00          | 0.00              |
| -*   |                                  | 358,915.41                  | 392,827.00             | 433,024.00             | 380,520.00              | 381,499.00                         | 381,499.00          | 0.00              |
| 1410 | County Clerk                     |                             |                        |                        |                         |                                    |                     |                   |
| .1   | Personal Services                | 638,300.37                  | 682,367.00             | 682,367.00             | 703,749.00              | 707,144.00                         | 707,144.00          | 0.00              |
| .2   | Equipment                        | 2,121.68                    | 3,500.00               | 6,070.00               | 500.00                  | 500.00                             | 500.00              | 0.00              |
| .4   | Contractual Expense              | 101,293.92                  | 103,339.00             | 103,339.00             | 104,325.00              | 104,325.00                         | 104,325.00          | 0.00              |
| .8   | Other Benefits                   | 371,433.04                  | 383,747.00             | 383,747.00             | 382,205.00              | 365,869.00                         | 365,869.00          | 0.00              |
| -*   |                                  | 1,113,149.01                | 1,172,953.00           | 1,175,523.00           | 1,190,779.00            | 1,177,838.00                       | 1,177,838.00        | 0.00              |
| 1420 | Law (County Attorney)            |                             |                        |                        |                         |                                    |                     |                   |
| .1   | Personal Services                | 293,431.33                  | 340,439.00             | 305,439.00             | 378,451.00              | 387,095.00                         | 387,095.00          | 0.00              |
| .2   | Equipment                        | 7,329.60                    | 1,675.00               | 1,675.00               | 1,675.00                | 1,675.00                           | 1,675.00            | 0.00              |
| .4   | Contractual Expense              | 164,703.70                  | 230,000.00             | 265,000.00             | 184,350.00              | 150,100.00                         | 150,100.00          | 0.00              |
| .8   | Other Benefits                   | 83,568.90                   | 95,913.00              | 95,913.00              | 121,253.00              | 112,887.00                         | 112,887.00          | 0.00              |
| -*   |                                  | 549,033.53                  | 668,027.00             | 668,027.00             | 685,729.00              | 651,757.00                         | 651,757.00          | 0.00              |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>A</b> | <b>General</b>           | <b>2017 Actual Expenditures</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|----------|--------------------------|---------------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 1430     | Civil Service            |                                 |                            |                            |                             |  |                         |                       |
| .1       | Personal Services        | 157,000.57                      | 176,641.00                 | 176,641.00                 | 176,641.00                  | 180,134.00                             | 180,134.00              | 0.00                  |
| .2       | Equipment                | 1,515.49                        | 0.00                       | 739.26                     | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .4       | Contractual Expense      | 18,266.11                       | 21,429.00                  | 21,429.00                  | 21,250.00                   | 20,500.00                              | 20,500.00               | 0.00                  |
| .8       | Other Benefits           | 72,954.41                       | 75,430.00                  | 75,430.00                  | 100,380.00                  | 102,377.00                             | 102,377.00              | 0.00                  |
| -*       |                          | 249,736.58                      | 273,500.00                 | 274,239.26                 | 298,271.00                  | 303,011.00                             | 303,011.00              | 0.00                  |
| 1435     | Human Resources          |                                 |                            |                            |                             |  |                         |                       |
| .1       | Personal Services        | 117,834.80                      | 123,799.00                 | 123,799.00                 | 123,799.00                  | 149,630.00                             | 149,630.00              | 0.00                  |
| .2       | Equipment                | 7,409.14                        | 0.00                       | 9,165.00                   | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .4       | Contractual Expense      | 20,966.53                       | 53,597.00                  | 52,432.00                  | 64,760.00                   | 52,135.00                              | 52,135.00               | 0.00                  |
| .8       | Other Benefits           | 51,659.58                       | 54,286.00                  | 54,286.00                  | 54,975.00                   | 61,803.00                              | 61,803.00               | 0.00                  |
| -*       |                          | 197,870.05                      | 231,682.00                 | 239,682.00                 | 243,534.00                  | 263,568.00                             | 263,568.00              | 0.00                  |
| 1450     | Board Of Elections       |                                 |                            |                            |                             |  |                         |                       |
| .1       | Personal Services        | 284,440.50                      | 289,984.00                 | 289,984.00                 | 289,984.00                  | 289,004.00                             | 289,004.00              | 0.00                  |
| .2       | Equipment                | 7,356.73                        | 1,000.00                   | 9,477.00                   | 1,000.00                    | 1,000.00                               | 1,000.00                | 0.00                  |
| .4       | Contractual Expense      | 158,201.08                      | 222,260.00                 | 240,432.00                 | 222,783.00                  | 227,433.00                             | 227,433.00              | 0.00                  |
| .8       | Other Benefits           | 114,998.55                      | 104,289.00                 | 104,289.00                 | 101,554.00                  | 94,978.00                              | 94,978.00               | 0.00                  |
| -*       |                          | 564,996.86                      | 617,533.00                 | 644,182.00                 | 615,321.00                  | 612,415.00                             | 612,415.00              | 0.00                  |
| 1460     | Records Management       |                                 |                            |                            |                             |  |                         |                       |
| .4       | Contractual Expense      | 0.00                            | 0.00                       | 61,024.00                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| -*       |                          | 0.00                            | 0.00                       | 61,024.00                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 1490     | Public Works Admin - DPW |                                 |                            |                            |                             |  |                         |                       |
| .1       | Personal Services        | 319,107.88                      | 326,697.00                 | 326,697.00                 | 325,476.00                  | 330,966.00                             | 330,966.00              | 0.00                  |
| .2       | Equipment                | 2,762.65                        | 1,000.00                   | 1,000.00                   | 800.00                      | 800.00                                 | 800.00                  | 0.00                  |
| .4       | Contractual Expense      | 43,555.34                       | 47,014.00                  | 147,014.00                 | 58,364.00                   | 57,564.00                              | 57,564.00               | 0.00                  |
| .8       | Other Benefits           | 216,669.86                      | 216,703.00                 | 216,703.00                 | 203,443.00                  | 192,256.00                             | 192,256.00              | 0.00                  |
| -*       |                          | 582,095.73                      | 591,414.00                 | 691,414.00                 | 588,083.00                  | 581,586.00                             | 581,586.00              | 0.00                  |
| 1610     | Fleet Management         |                                 |                            |                            |                             |  |                         |                       |
| .2       | Equipment                | 74,291.00                       | 0.00                       | 20,000.00                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .4       | Contractual Expense      | 19,386.77                       | 24,543.00                  | 25,901.21                  | 24,293.00                   | 22,293.00                              | 22,293.00               | 0.00                  |
| -*       |                          | 93,677.77                       | 24,543.00                  | 45,901.21                  | 24,293.00                   | 22,293.00                              | 22,293.00               | 0.00                  |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| A    | General                          | 2017 Actual<br>Expenditures | 2018 Adopted<br>Budget | 2018 Amended<br>Budget | Departmental<br>Request | Budget Officer's<br>Recommendation | Tentative<br>Budget | Adopted<br>Budget |
|------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------|------------------------------------|---------------------|-------------------|
| 1620 | Buildings                        |                             |                        |                        |                         |                                    |                     |                   |
| .1   | Personal Services                | 492,199.25                  | 576,403.00             | 576,403.00             | 626,156.00              | 641,290.00                         | 641,290.00          | 0.00              |
| .2   | Equipment                        | 6,763.49                    | 8,000.00               | 8,000.00               | 9,550.00                | 9,250.00                           | 9,250.00            | 0.00              |
| .4   | Contractual Expense              | 584,562.49                  | 640,525.00             | 643,834.08             | 672,808.00              | 668,808.00                         | 668,808.00          | 0.00              |
| .8   | Other Benefits                   | 322,585.52                  | 376,604.00             | 376,604.00             | 366,460.00              | 353,850.00                         | 353,850.00          | 0.00              |
| -*   |                                  | 1,406,110.75                | 1,601,532.00           | 1,604,841.08           | 1,674,974.00            | 1,673,198.00                       | 1,673,198.00        | 0.00              |
| 1621 | Building #11                     |                             |                        |                        |                         |                                    |                     |                   |
| .4   | Contractual Expense              | 0.00                        | 1,800.00               | 1,800.00               | 1,440.00                | 1,440.00                           | 1,440.00            | 0.00              |
| -*   |                                  | 0.00                        | 1,800.00               | 1,800.00               | 1,440.00                | 1,440.00                           | 1,440.00            | 0.00              |
| 1624 | Health & Human Services Building |                             |                        |                        |                         |                                    |                     |                   |
| .1   | Personal Services                | 252,392.32                  | 289,879.00             | 289,879.00             | 299,902.00              | 296,565.00                         | 296,565.00          | 0.00              |
| .4   | Contractual Expense              | 166,459.86                  | 175,303.00             | 175,303.00             | 168,089.00              | 163,089.00                         | 163,089.00          | 0.00              |
| .8   | Other Benefits                   | 181,522.72                  | 202,839.00             | 202,839.00             | 162,852.00              | 147,019.00                         | 147,019.00          | 0.00              |
| -*   |                                  | 600,374.90                  | 668,021.00             | 668,021.00             | 630,843.00              | 606,673.00                         | 606,673.00          | 0.00              |
| 1625 | Charles R. Wood Park             |                             |                        |                        |                         |                                    |                     |                   |
| .4   | Contractual Expense              | 52,474.89                   | 78,494.00              | 108,013.31             | 58,350.00               | 58,350.00                          | 58,350.00           | 0.00              |
| -*   |                                  | 52,474.89                   | 78,494.00              | 108,013.31             | 58,350.00               | 58,350.00                          | 58,350.00           | 0.00              |
| 1626 | West Brook Parking Lot           |                             |                        |                        |                         |                                    |                     |                   |
| .2   | Equipment                        | 0.00                        | 1,000.00               | 1,000.00               | 0.00                    | 0.00                               | 0.00                | 0.00              |
| .4   | Contractual Expense              | 14,979.15                   | 23,000.00              | 23,000.00              | 22,100.00               | 20,600.00                          | 20,600.00           | 0.00              |
| -*   |                                  | 14,979.15                   | 24,000.00              | 24,000.00              | 22,100.00               | 20,600.00                          | 20,600.00           | 0.00              |
| 1627 | Beach Road Parking Lot           |                             |                        |                        |                         |                                    |                     |                   |
| .4   | Contractual Expense              | 211,040.43                  | 208,000.00             | 208,000.00             | 220,400.00              | 220,400.00                         | 220,400.00          | 0.00              |
| -*   |                                  | 211,040.43                  | 208,000.00             | 208,000.00             | 220,400.00              | 220,400.00                         | 220,400.00          | 0.00              |
| 1628 | Waste Management Containment     |                             |                        |                        |                         |                                    |                     |                   |
| .1   | Personal Services                | 43,621.28                   | 46,088.00              | 46,108.61              | 47,632.00               | 47,632.00                          | 47,632.00           | 0.00              |
| .2   | Equipment                        | 61,782.00                   | 18,800.00              | 18,800.00              | 22,800.00               | 22,800.00                          | 22,800.00           | 0.00              |
| .4   | Contractual Expense              | 69,520.29                   | 89,938.00              | 89,938.00              | 90,132.00               | 80,882.00                          | 80,882.00           | 0.00              |
| .8   | Other Benefits                   | 24,998.43                   | 25,884.00              | 25,884.00              | 26,605.00               | 27,710.00                          | 27,710.00           | 0.00              |
| -*   |                                  | 199,922.00                  | 180,710.00             | 180,730.61             | 187,169.00              | 179,024.00                         | 179,024.00          | 0.00              |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>A</b> | <b>General</b>         | <b>2017 Actual Expenditures</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|----------|------------------------|---------------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 1660     | Central Storeroom      |                                 |                            |                            |                             |  |                         |                       |
| .8       | Other Benefits         | 6,882.60                        | 6,642.00                   | 6,642.00                   | 6,908.00                    | 7,430.00                               | 7,430.00                | 0.00                  |
| -*       |                        | 6,882.60                        | 6,642.00                   | 6,642.00                   | 6,908.00                    | 7,430.00                               | 7,430.00                | 0.00                  |
| 1665     | Public Records         |                                 |                            |                            |                             |  |                         |                       |
| .1       | Personal Services      | 128,792.74                      | 145,242.00                 | 145,242.00                 | 146,419.00                  | 146,419.00                             | 146,419.00              | 0.00                  |
| .4       | Contractual Expense    | 11,856.73                       | 18,930.00                  | 24,680.00                  | 22,680.00                   | 21,680.00                              | 21,680.00               | 0.00                  |
| .8       | Other Benefits         | 75,499.82                       | 81,674.00                  | 81,674.00                  | 82,182.00                   | 73,211.00                              | 73,211.00               | 0.00                  |
| -*       |                        | 216,149.29                      | 245,846.00                 | 251,596.00                 | 251,281.00                  | 241,310.00                             | 241,310.00              | 0.00                  |
| 1670     | Mail Room              |                                 |                            |                            |                             |  |                         |                       |
| .1       | Personal Services      | 33,218.63                       | 39,003.00                  | 39,003.00                  | 40,017.00                   | 40,017.00                              | 40,017.00               | 0.00                  |
| .2       | Equipment              | 580.27                          | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .4       | Contractual Expense    | 1,581.44                        | 1,717.00                   | 1,717.00                   | 1,716.00                    | 1,716.00                               | 1,716.00                | 0.00                  |
| .8       | Other Benefits         | 16,291.75                       | 17,541.00                  | 17,541.00                  | 16,822.00                   | 17,390.00                              | 17,390.00               | 0.00                  |
| -*       |                        | 51,672.09                       | 58,261.00                  | 58,261.00                  | 58,555.00                   | 59,123.00                              | 59,123.00               | 0.00                  |
| 1671     | Print Shop             |                                 |                            |                            |                             |  |                         |                       |
| .4       | Contractual Expense    | 96,274.45                       | 72,796.00                  | 73,296.00                  | 73,450.00                   | 73,450.00                              | 73,450.00               | 0.00                  |
| -*       |                        | 96,274.45                       | 72,796.00                  | 73,296.00                  | 73,450.00                   | 73,450.00                              | 73,450.00               | 0.00                  |
| 1680     | Information Technology |                                 |                            |                            |                             |  |                         |                       |
| .1       | Personal Services      | 393,453.28                      | 489,221.00                 | 489,221.00                 | 489,222.00                  | 545,836.00                             | 545,836.00              | 0.00                  |
| .2       | Equipment              | 1,273.96                        | 0.00                       | 25,361.00                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .4       | Contractual Expense    | 53,963.95                       | 48,100.00                  | 55,739.00                  | 48,100.00                   | 48,100.00                              | 48,100.00               | 0.00                  |
| .8       | Other Benefits         | 164,009.40                      | 206,062.00                 | 206,062.00                 | 206,286.00                  | 227,830.00                             | 227,830.00              | 0.00                  |
| -*       |                        | 612,700.59                      | 743,383.00                 | 776,383.00                 | 743,608.00                  | 821,766.00                             | 821,766.00              | 0.00                  |
| 1681     | Telecommunications     |                                 |                            |                            |                             |  |                         |                       |
| .1       | Personal Services      | 58,332.72                       | 63,276.00                  | 63,276.00                  | 63,276.00                   | 64,909.00                              | 64,909.00               | 0.00                  |
| .2       | Equipment              | 0.00                            | 0.00                       | 3,000.00                   | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .4       | Contractual Expense    | 44,899.50                       | 41,200.00                  | 41,200.00                  | 41,200.00                   | 41,200.00                              | 41,200.00               | 0.00                  |
| .8       | Employee Benefits      | 33,038.50                       | 34,159.00                  | 34,159.00                  | 34,620.00                   | 36,547.00                              | 36,547.00               | 0.00                  |
| -*       |                        | 136,270.72                      | 138,635.00                 | 141,635.00                 | 139,096.00                  | 142,656.00                             | 142,656.00              | 0.00                  |



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| A                                       | General                     | 2017 Actual<br>Expenditures | 2018 Adopted<br>Budget | 2018 Amended<br>Budget | Departmental<br>Request | Budget Officer's<br>Recommendation | Tentative<br>Budget  | Adopted<br>Budget |
|---|-----------------------------|-----------------------------|------------------------|------------------------|-------------------------|------------------------------------|----------------------|-------------------|
| 1910                                    | Unallocated Insurance       |                             |                        |                        |                         |                                    |                      |                   |
| .4                                      | Contractual Expense         | 181,257.21                  | 192,818.00             | 192,818.00             | 165,923.00              | 165,923.00                         | 165,923.00           | 0.00              |
| -*                                      |                             | 181,257.21                  | 192,818.00             | 192,818.00             | 165,923.00              | 165,923.00                         | 165,923.00           | 0.00              |
| 1920                                    | Municipal Assoc. Dues       |                             |                        |                        |                         |                                    |                      |                   |
| .4                                      | Contractual Expense         | 10,331.00                   | 10,640.00              | 10,640.00              | 10,731.00               | 10,731.00                          | 10,731.00            | 0.00              |
| -*                                      |                             | 10,331.00                   | 10,640.00              | 10,640.00              | 10,731.00               | 10,731.00                          | 10,731.00            | 0.00              |
| 1970                                    | Supplies to Towns           |                             |                        |                        |                         |                                    |                      |                   |
| .4                                      | Contractual Expense         | 7,634.90                    | 9,000.00               | 9,000.00               | 8,000.00                | 8,000.00                           | 8,000.00             | 0.00              |
| -*                                      |                             | 7,634.90                    | 9,000.00               | 9,000.00               | 8,000.00                | 8,000.00                           | 8,000.00             | 0.00              |
| 1982                                    | Prov For Inv. Of Supplies   |                             |                        |                        |                         |                                    |                      |                   |
| .4                                      | Contractual Expense         | 3,045.67                    | 4,000.00               | 4,000.00               | 4,000.00                | 4,000.00                           | 4,000.00             | 0.00              |
| -*                                      |                             | 3,045.67                    | 4,000.00               | 4,000.00               | 4,000.00                | 4,000.00                           | 4,000.00             | 0.00              |
| 1985                                    | Distribution of Sales Tax   |                             |                        |                        |                         |                                    |                      |                   |
| .4                                      | Contractual Expense         | 24,548,077.53               | 24,019,094.00          | 24,019,094.00          | 24,548,078.00           | 24,548,078.00                      | 24,548,078.00        | 0.00              |
| -*                                      |                             | 24,548,077.53               | 24,019,094.00          | 24,019,094.00          | 24,548,078.00           | 24,548,078.00                      | 24,548,078.00        | 0.00              |
| 1990                                    | Contingent Account          |                             |                        |                        |                         |                                    |                      |                   |
| .4                                      | Contractual Expense         | 0.00                        | 434,200.00             | 276,698.00             | 275,000.00              | 623,739.00                         | 623,739.00           | 0.00              |
| -*                                      |                             | 0.00                        | 434,200.00             | 276,698.00             | 275,000.00              | 623,739.00                         | 623,739.00           | 0.00              |
| <b>TOTAL General Government Support</b> |                             | <b>39,319,335.52</b>        | <b>40,198,082.00</b>   | <b>40,479,700.87</b>   | <b>40,939,113.00</b>    | <b>41,402,351.00</b>               | <b>41,402,351.00</b> | <b>0.00</b>       |
| 2490                                    | Community College - Tuition |                             |                        |                        |                         |                                    |                      |                   |
| .4                                      | Contractual Expense         | 314,673.43                  | 350,000.00             | 350,000.00             | 325,000.00              | 325,000.00                         | 325,000.00           | 0.00              |
| -*                                      |                             | 314,673.43                  | 350,000.00             | 350,000.00             | 325,000.00              | 325,000.00                         | 325,000.00           | 0.00              |
| 2495                                    | Joint Community College     |                             |                        |                        |                         |                                    |                      |                   |
| .4                                      | Contractual Expense         | 1,929,629.00                | 1,968,221.00           | 1,968,221.00           | 2,007,585.00            | 2,007,585.00                       | 2,007,585.00         | 0.00              |
| -*                                      |                             | 1,929,629.00                | 1,968,221.00           | 1,968,221.00           | 2,007,585.00            | 2,007,585.00                       | 2,007,585.00         | 0.00              |
| <b>TOTAL Education</b>                  |                             | <b>2,244,302.43</b>         | <b>2,318,221.00</b>    | <b>2,318,221.00</b>    | <b>2,332,585.00</b>     | <b>2,332,585.00</b>                | <b>2,332,585.00</b>  | <b>0.00</b>       |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>A</b>  | <b>General</b>                                     | <b>2017 Actual Expenditures</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|-----------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 3020      | Sheriff's 911 Center                               |                                 |                            |                            |                             |  |                         |                       |
| .1        | Personal Services                                  | 1,204,008.63                    | 1,226,110.00               | 1,226,110.00               | 1,249,448.00                | 1,290,012.00                           | 1,290,012.00            | 0.00                  |
| .2        | Equipment  | 3,465.23                        | 21,900.00                  | 6,900.00                   | 4,800.00                    | 4,800.00                               | 4,800.00                | 0.00                  |
| .4        | Contractual Expense                                | 287,167.38                      | 411,800.00                 | 435,130.20                 | 366,000.00                  | 343,750.00                             | 343,750.00              | 0.00                  |
| .8        | Other Benefits                                     | 557,791.59                      | 559,407.00                 | 559,407.00                 | 539,715.00                  | 564,617.00                             | 564,617.00              | 0.00                  |
| -*        |  | 2,052,432.83                    | 2,219,217.00               | 2,227,547.20               | 2,159,963.00                | 2,203,179.00                           | 2,203,179.00            | 0.00                  |
| 3020-4033 | Sheriff's 911 Center-2016-17 PSAP Grant            |                                 |                            |                            |                             |  |                         |                       |
| .2        | Equipment  | 146,431.74                      | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .4        | Contractual Expense                                | 27,176.26                       | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| -*        |  | 173,608.00                      | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 3020-4034 | Sheriff's 911 Center-2016 Interoperable Comm Grant |                                 |                            |                            |                             |  |                         |                       |
| .2        | Equipment  | 0.00                            | 0.00                       | 463,445.00                 | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .4        | Contractual Expense                                | 0.00                            | 0.00                       | 59,930.00                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| -*        |  | 0.00                            | 0.00                       | 523,375.00                 | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 3020-4036 | Sheriff's 911 Center-2017 Interoperable Comm Grant |                                 |                            |                            |                             |  |                         |                       |
| .2        | Equipment  | 0.00                            | 0.00                       | 493,420.00                 | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .4        | Contractual Expense                                | 0.00                            | 0.00                       | 57,441.00                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| -*        |  | 0.00                            | 0.00                       | 550,861.00                 | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 3020-4037 | Sheriff's 911 Center-2017-18 PSAP Grant            |                                 |                            |                            |                             |  |                         |                       |
| .1        | Personal Services                                  | 0.00                            | 0.00                       | 7,367.75                   | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .2        | Equipment  | 0.00                            | 0.00                       | 95,802.88                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .4        | Contractual Expense                                | 0.00                            | 0.00                       | 66,225.37                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| -*        |  | 0.00                            | 0.00                       | 169,396.00                 | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 3110      | Sheriff's Law Enforcement                          |                                 |                            |                            |                             |  |                         |                       |
| .1        | Personal Services                                  | 6,609,779.94                    | 6,385,749.00               | 6,436,889.91               | 6,390,382.00                | 6,404,653.00                           | 6,404,653.00            | 0.00                  |
| .2        | Equipment  | 803,080.86                      | 10,500.00                  | 424,643.40                 | 49,300.00                   | 10,500.00                              | 10,500.00               | 0.00                  |
| .4        | Contractual Expense                                | 1,201,366.45                    | 1,277,194.00               | 1,339,921.43               | 1,218,783.00                | 1,165,283.00                           | 1,165,283.00            | 0.00                  |
| .8        | Other Benefits                                     | 4,074,984.04                    | 4,124,027.00               | 4,124,961.72               | 4,190,831.00                | 4,250,782.00                           | 4,250,782.00            | 0.00                  |
| -*        |  | 12,689,211.29                   | 11,797,470.00              | 12,326,416.46              | 11,849,296.00               | 11,831,218.00                          | 11,831,218.00           | 0.00                  |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>A</b>  | <b>General</b>  | <b>2017 Actual Expenditures</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|-----------|---|---------------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 3110-4032 | Sheriff's Law Enforcement-FY16 SLETPP                 |                                 |                            |                            |                             |  |                         |                       |
| .4        | Contractual Expense                                   | 0.00                            | 0.00                       | 20,000.00                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| -*        |   | 0.00                            | 0.00                       | 20,000.00                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 3110-4035 | Sheriff's Law Enforcement-FY17 - SLETPP               |                                 |                            |                            |                             |  |                         |                       |
| .4        | Contractual Expense                                   | 0.00                            | 0.00                       | 19,994.00                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| -*        |   | 0.00                            | 0.00                       | 19,994.00                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 3110-4038 | Sheriff's Law Enforcement-FY18 - SLETPP               |                                 |                            |                            |                             |  |                         |                       |
| .2        | Equipment   | 0.00                            | 0.00                       | 16,170.00                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .4        | Contractual Expense                                   | 0.00                            | 0.00                       | 3,824.00                   | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| -*        |   | 0.00                            | 0.00                       | 19,994.00                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 3120-1003 | School Resource Officers-North Warren School District |                                 |                            |                            |                             |  |                         |                       |
| .1        | Personal Services                                     | 0.00                            | 0.00                       | 27,868.00                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .8        | Employee Benefits                                     | 0.00                            | 0.00                       | 2,132.00                   | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| -*        |   | 0.00                            | 0.00                       | 30,000.00                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 3140      | Probation   |                                 |                            |                            |                             |  |                         |                       |
| .1        | Personal Services                                     | 909,447.05                      | 951,853.00                 | 951,853.00                 | 929,911.00                  | 1,015,858.00                           | 1,015,858.00            | 0.00                  |
| .2        | Equipment   | 11,287.25                       | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .4        | Contractual Expense                                   | 92,697.99                       | 103,602.00                 | 103,602.00                 | 143,555.00                  | 142,355.00                             | 142,355.00              | 0.00                  |
| .8        | Other Benefits  | 424,876.54                      | 434,731.00                 | 434,731.00                 | 457,210.00                  | 497,654.00                             | 497,654.00              | 0.00                  |
| -*        |   | 1,438,308.83                    | 1,490,186.00               | 1,490,186.00               | 1,530,676.00                | 1,655,867.00                           | 1,655,867.00            | 0.00                  |
| 3143      | Probation - Pretrial                                  |                                 |                            |                            |                             |  |                         |                       |
| .1        | Personal Services                                     | 45,590.64                       | 47,476.00                  | 47,476.00                  | 49,552.00                   | 49,552.00                              | 49,552.00               | 0.00                  |
| .8        | Other Benefits  | 21,481.54                       | 24,246.00                  | 24,246.00                  | 25,095.00                   | 26,139.00                              | 26,139.00               | 0.00                  |
| -*        |   | 67,072.18                       | 71,722.00                  | 71,722.00                  | 74,647.00                   | 75,691.00                              | 75,691.00               | 0.00                  |
| 3144      | Probation-Day Reporting                               |                                 |                            |                            |                             |  |                         |                       |
| .1        | Personal Services                                     | 53,528.24                       | 53,973.00                  | 53,973.00                  | 55,376.00                   | 55,376.00                              | 55,376.00               | 0.00                  |
| .4        | Contractual Expense                                   | 1,000.00                        | 1,100.00                   | 1,100.00                   | 1,000.00                    | 1,000.00                               | 1,000.00                | 0.00                  |
| .8        | Other Benefits  | 28,211.36                       | 28,296.00                  | 28,296.00                  | 29,009.00                   | 28,823.00                              | 28,823.00               | 0.00                  |
| -*        |   | 82,739.60                       | 83,369.00                  | 83,369.00                  | 85,385.00                   | 85,199.00                              | 85,199.00               | 0.00                  |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>A</b> | <b>General</b>                | <b>2017 Actual Expenditures</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|----------|-------------------------------|---------------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 3150     | Sheriff's Correction Division |                                 |                            |                            |                             |  |                         |                       |
| .1       | Personal Services             | 5,271,939.16                    | 5,635,503.00               | 5,635,503.00               | 5,739,179.00                | 5,747,464.00                           | 5,747,464.00            | 0.00                  |
| .2       | Equipment                     | 28,567.12                       | 20,150.00                  | 20,150.00                  | 32,050.00                   | 0.00                                   | 0.00                    | 0.00                  |
| .4       | Contractual Expense           | 1,746,449.63                    | 1,817,750.00               | 1,825,164.08               | 2,193,518.00                | 2,186,018.00                           | 2,186,018.00            | 0.00                  |
| .8       | Other Benefits                | 2,433,888.16                    | 2,547,101.00               | 2,547,101.00               | 2,654,456.00                | 2,688,185.00                           | 2,688,185.00            | 0.00                  |
| -*       |                               | 9,480,844.07                    | 10,020,504.00              | 10,027,918.08              | 10,619,203.00               | 10,621,667.00                          | 10,621,667.00           | 0.00                  |
| 3311     | Traffic Safety Board          |                                 |                            |                            |                             |  |                         |                       |
| .1       | Personal Services             | 5,944.57                        | 5,996.00                   | 5,996.00                   | 5,996.00                    | 6,152.00                               | 6,152.00                | 0.00                  |
| .2       | Equipment                     | 111.97                          | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .4       | Contractual Expense           | 1,258.76                        | 2,775.00                   | 2,775.00                   | 2,700.00                    | 2,700.00                               | 2,700.00                | 0.00                  |
| .8       | Other Benefits                | 709.12                          | 1,046.00                   | 1,046.00                   | 1,050.00                    | 1,082.00                               | 1,082.00                | 0.00                  |
| -*       |                               | 8,024.42                        | 9,817.00                   | 9,817.00                   | 9,746.00                    | 9,934.00                               | 9,934.00                | 0.00                  |
| 3315     | Stop DWI Program              |                                 |                            |                            |                             |  |                         |                       |
| .1       | Personal Services             | 9,391.37                        | 10,993.00                  | 10,993.00                  | 10,993.00                   | 11,279.00                              | 11,279.00               | 0.00                  |
| .4       | Contractual Expense           | 136,320.19                      | 135,934.00                 | 141,334.00                 | 143,230.00                  | 143,230.00                             | 143,230.00              | 0.00                  |
| .8       | Other Benefits                | 1,208.06                        | 1,916.00                   | 1,916.00                   | 1,920.00                    | 1,980.00                               | 1,980.00                | 0.00                  |
| -*       |                               | 146,919.62                      | 148,843.00                 | 154,243.00                 | 156,143.00                  | 156,489.00                             | 156,489.00              | 0.00                  |
| 3410     | Fire Prevention & Control     |                                 |                            |                            |                             |  |                         |                       |
| .1       | Personal Services             | 104,431.02                      | 111,945.00                 | 111,945.00                 | 111,945.00                  | 114,855.00                             | 114,855.00              | 0.00                  |
| .2       | Equipment                     | 13,969.90                       | 16,000.00                  | 23,048.99                  | 18,000.00                   | 18,000.00                              | 18,000.00               | 0.00                  |
| .4       | Contractual Expense           | 38,680.14                       | 73,135.00                  | 73,135.00                  | 70,260.00                   | 69,360.00                              | 69,360.00               | 0.00                  |
| .8       | Other Benefits                | 45,874.73                       | 45,366.00                  | 45,366.00                  | 47,229.00                   | 46,025.00                              | 46,025.00               | 0.00                  |
| -*       |                               | 202,955.79                      | 246,446.00                 | 253,494.99                 | 247,434.00                  | 248,240.00                             | 248,240.00              | 0.00                  |
| 3510     | Control of Animals            |                                 |                            |                            |                             |  |                         |                       |
| .4       | Contractual Expense           | 98,904.50                       | 100,000.00                 | 100,000.00                 | 100,000.00                  | 50,000.00                              | 50,000.00               | 0.00                  |
| -*       |                               | 98,904.50                       | 100,000.00                 | 100,000.00                 | 100,000.00                  | 50,000.00                              | 50,000.00               | 0.00                  |
| 3620     | Building & Fire Code          |                                 |                            |                            |                             |  |                         |                       |
| .1       | Personal Services             | 284,226.26                      | 297,109.00                 | 297,109.00                 | 306,812.00                  | 328,926.00                             | 328,926.00              | 0.00                  |
| .2       | Equipment                     | 3,614.75                        | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .4       | Contractual Expense           | 39,459.42                       | 44,501.00                  | 44,501.00                  | 34,884.00                   | 23,834.00                              | 23,834.00               | 0.00                  |
| .8       | Other Benefits                | 134,812.39                      | 137,276.00                 | 137,276.00                 | 141,532.00                  | 144,370.00                             | 144,370.00              | 0.00                  |
| -*       |                               | 462,112.82                      | 478,886.00                 | 478,886.00                 | 483,228.00                  | 497,130.00                             | 497,130.00              | 0.00                  |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>A</b>  | <b>General</b>                                   | <b>2017 Actual Expenditures</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|-----------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 3640      | Civil Defense                                    |                                 |                            |                            |                             |  |                         |                       |
| .1        | Personal Services                                | 76,719.72                       | 92,274.00                  | 92,274.00                  | 93,409.00                   | 84,295.00                              | 84,295.00               | 0.00                  |
| .2        | Equipment  | 3,731.32                        | 4,750.00                   | 7,646.80                   | 5,300.00                    | 5,300.00                               | 5,300.00                | 0.00                  |
| .4        | Contractual Expense                              | 62,454.06                       | 25,797.00                  | 26,446.40                  | 30,625.00                   | 30,625.00                              | 30,625.00               | 0.00                  |
| .8        | Other Benefits                                   | 38,695.52                       | 43,977.00                  | 43,977.00                  | 43,620.00                   | 37,362.00                              | 37,362.00               | 0.00                  |
| -*        |  | 181,600.62                      | 166,798.00                 | 170,344.20                 | 172,954.00                  | 157,582.00                             | 157,582.00              | 0.00                  |
| 3642      | Fire Training Center                             |                                 |                            |                            |                             |  |                         |                       |
| .1        | Personal Services                                | 5,000.00                        | 5,145.00                   | 5,145.00                   | 5,145.00                    | 5,279.00                               | 5,279.00                | 0.00                  |
| .2        | Equipment  | 1,063.05                        | 1,500.00                   | 2,359.50                   | 2,500.00                    | 2,500.00                               | 2,500.00                | 0.00                  |
| .4        | Contractual Expense                              | 4,877.83                        | 6,525.00                   | 6,525.00                   | 7,200.00                    | 7,200.00                               | 7,200.00                | 0.00                  |
| .8        | Employee Benefits                                | 382.51                          | 394.00                     | 394.00                     | 394.00                      | 404.00                                 | 404.00                  | 0.00                  |
| -*        |  | 11,323.39                       | 13,564.00                  | 14,423.50                  | 15,239.00                   | 15,383.00                              | 15,383.00               | 0.00                  |
| 3645-4014 | Homeland Security-FY15 State HomeInd Sec Program |                                 |                            |                            |                             |  |                         |                       |
| .2        | Equipment  | 0.00                            | 0.00                       | 1,000.51                   | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .4        | Contractual Expense                              | 3,089.64                        | 0.00                       | 1,891.85                   | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| -*        |  | 3,089.64                        | 0.00                       | 2,892.36                   | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 3645-4015 | Homeland Security-FY15 Hazmat Grant Program      |                                 |                            |                            |                             |  |                         |                       |
| .2        | Equipment  | 88,219.19                       | 0.00                       | 11,703.06                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .4        | Contractual Expense                              | 62,226.34                       | 0.00                       | 1,070.81                   | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| -*        |  | 150,445.53                      | 0.00                       | 12,773.87                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 3645-4018 | Homeland Security-FY16 State HomeInd Sec Program |                                 |                            |                            |                             |  |                         |                       |
| .2        | Equipment  | 3,777.19                        | 0.00                       | 18,259.12                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .4        | Contractual Expense                              | 453.79                          | 0.00                       | 11.21                      | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| -*        |  | 4,230.98                        | 0.00                       | 18,270.33                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 3645-4019 | Homeland Security-FY16 LEMPG                     |                                 |                            |                            |                             |  |                         |                       |
| .1        | Personal Services                                | 21,912.07                       | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .8        | Employee Benefits                                | 7,700.93                        | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| -*        |  | 29,613.00                       | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 3645-4100 | Homeland Security-FY16 Hazmat Grant Program      |                                 |                            |                            |                             |  |                         |                       |
| .2        | Equipment  | 11,484.81                       | 0.00                       | 46,015.19                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .4        | Contractual Expense                              | 51,011.09                       | 0.00                       | 73,488.91                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| -*        |  | 62,495.90                       | 0.00                       | 119,504.10                 | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| A                          | General  | 2017 Actual<br>Expenditures | 2018 Adopted<br>Budget | 2018 Amended<br>Budget | Departmental<br>Request | Budget Officer's<br>Recommendation | Tentative<br>Budget  | Adopted<br>Budget |
|----------------------------|--|-----------------------------|------------------------|------------------------|-------------------------|------------------------------------|----------------------|-------------------|
| 3645-4101                  | Homeland Security-FY16 Haz Mat Emerg Preparedness  |                             |                        |                        |                         |                                    |                      |                   |
| .4                         | Contractual Expense                                | 36,204.00                   | 0.00                   | 0.00                   | 0.00                    | 0.00                               | 0.00                 | 0.00              |
| -*                         |  | 36,204.00                   | 0.00                   | 0.00                   | 0.00                    | 0.00                               | 0.00                 | 0.00              |
| 3645-4102                  | Homeland Security-FY17 State Homelnd Sec Program   |                             |                        |                        |                         |                                    |                      |                   |
| .4                         | Contractual Expense                                | 0.00                        | 59,983.00              | 59,983.00              | 0.00                    | 0.00                               | 0.00                 | 0.00              |
| -*                         |  | 0.00                        | 59,983.00              | 59,983.00              | 0.00                    | 0.00                               | 0.00                 | 0.00              |
| 3645-4103                  | Homeland Security-FY17 LEMPG                       |                             |                        |                        |                         |                                    |                      |                   |
| .1                         | Personal Services                                  | 0.00                        | 21,877.00              | 21,966.56              | 0.00                    | 0.00                               | 0.00                 | 0.00              |
| .8                         | Employee Benefits                                  | 0.00                        | 7,714.00               | 7,624.44               | 0.00                    | 0.00                               | 0.00                 | 0.00              |
| -*                         |  | 0.00                        | 29,591.00              | 29,591.00              | 0.00                    | 0.00                               | 0.00                 | 0.00              |
| 3645-4104                  | Homeland Security-FY17 Haz Mat Emerg Preparedness  |                             |                        |                        |                         |                                    |                      |                   |
| .4                         | Contractual Expense                                | 0.00                        | 36,204.00              | 36,204.00              | 0.00                    | 0.00                               | 0.00                 | 0.00              |
| -*                         |  | 0.00                        | 36,204.00              | 36,204.00              | 0.00                    | 0.00                               | 0.00                 | 0.00              |
| 3645-4105                  | Homeland Security-FY18 State Homelnd Security Prog |                             |                        |                        |                         |                                    |                      |                   |
| .2                         | Equipment  | 0.00                        | 0.00                   | 0.00                   | 56,983.00               | 56,983.00                          | 56,983.00            | 0.00              |
| .4                         | Contractual Expense                                | 0.00                        | 0.00                   | 0.00                   | 3,000.00                | 3,000.00                           | 3,000.00             | 0.00              |
| -*                         |  | 0.00                        | 0.00                   | 0.00                   | 59,983.00               | 59,983.00                          | 59,983.00            | 0.00              |
| 3645-4106                  | Homeland Security-FY18 LEMPG                       |                             |                        |                        |                         |                                    |                      |                   |
| .1                         | Personal Services                                  | 0.00                        | 0.00                   | 0.00                   | 21,738.00               | 22,303.00                          | 22,303.00            | 0.00              |
| .8                         | Employee Benefits                                  | 0.00                        | 0.00                   | 0.00                   | 7,713.00                | 8,067.00                           | 8,067.00             | 0.00              |
| -*                         |  | 0.00                        | 0.00                   | 0.00                   | 29,451.00               | 30,370.00                          | 30,370.00            | 0.00              |
| 3645-4107                  | Homeland Security-FY18 Haz Mat Emerg Preparedness  |                             |                        |                        |                         |                                    |                      |                   |
| .4                         | Contractual Expense                                | 0.00                        | 0.00                   | 0.00                   | 36,204.00               | 36,204.00                          | 36,204.00            | 0.00              |
| -*                         |  | 0.00                        | 0.00                   | 0.00                   | 36,204.00               | 36,204.00                          | 36,204.00            | 0.00              |
| <b>TOTAL Public Safety</b> |  | <b>27,382,137.01</b>        | <b>26,972,600.00</b>   | <b>29,021,206.09</b>   | <b>27,629,552.00</b>    | <b>27,734,136.00</b>               | <b>27,734,136.00</b> | <b>0.00</b>       |
| 4010                       | Health Services                                    |                             |                        |                        |                         |                                    |                      |                   |
| .1                         | Personal Services                                  | 1,612,341.36                | 1,888,712.00           | 1,888,712.00           | 1,940,170.00            | 1,880,033.00                       | 1,880,033.00         | 0.00              |
| .2                         | Equipment  | 37,519.90                   | 3,000.00               | 102,275.50             | 1,300.00                | 1,300.00                           | 1,300.00             | 0.00              |
| .4                         | Contractual Expense                                | 1,477,427.07                | 1,611,488.00           | 1,705,133.71           | 1,627,237.00            | 1,621,237.00                       | 1,621,237.00         | 0.00              |
| .8                         | Other Benefits                                     | 926,547.53                  | 1,021,486.00           | 1,021,486.00           | 1,041,402.00            | 967,935.00                         | 967,935.00           | 0.00              |
| -*                         |  | 4,053,835.86                | 4,524,686.00           | 4,717,607.21           | 4,610,109.00            | 4,470,505.00                       | 4,470,505.00         | 0.00              |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>A</b>  | <b>General</b>                      | <b>2017 Actual Expenditures</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|-----------|-------------------------------------|---------------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 4013      | W.I.C.                              |                                 |                            |                            |                             |  |                         |                       |
| .1        | Personal Services                   | 276,598.38                      | 305,158.00                 | 305,158.00                 | 313,393.00                  | 314,743.00                             | 314,743.00              | 0.00                  |
| .2        | Equipment                           | 28,535.86                       | 13,517.00                  | 13,517.00                  | 700.00                      | 700.00                                 | 700.00                  | 0.00                  |
| .4        | Contractual Expense                 | 686,125.59                      | 996,449.00                 | 997,083.19                 | 881,032.00                  | 885,717.00                             | 885,717.00              | 0.00                  |
| .8        | Other Benefits                      | 130,545.10                      | 127,753.00                 | 127,753.00                 | 127,917.00                  | 121,882.00                             | 121,882.00              | 0.00                  |
| -*        |                                     | 1,121,804.93                    | 1,442,877.00               | 1,443,511.19               | 1,323,042.00                | 1,323,042.00                           | 1,323,042.00            | 0.00                  |
| 4018      | Preventive Program                  |                                 |                            |                            |                             |  |                         |                       |
| .1        | Personal Services                   | 370,714.19                      | 387,214.00                 | 387,214.00                 | 382,817.00                  | 413,284.00                             | 413,284.00              | 0.00                  |
| .2        | Equipment                           | 0.00                            | 0.00                       | 350.00                     | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .4        | Contractual Expense                 | 23,776.30                       | 26,008.00                  | 26,408.00                  | 26,161.00                   | 26,161.00                              | 26,161.00               | 0.00                  |
| .8        | Other Benefits                      | 168,950.91                      | 175,597.00                 | 175,597.00                 | 179,928.00                  | 193,402.00                             | 193,402.00              | 0.00                  |
| -*        |                                     | 563,441.40                      | 588,819.00                 | 589,569.00                 | 588,906.00                  | 632,847.00                             | 632,847.00              | 0.00                  |
| 4018-0020 | Preventive Program-Family Health    |                                 |                            |                            |                             |  |                         |                       |
| .1        | Personal Services                   | 76,121.48                       | 110,656.00                 | 110,656.00                 | 79,646.00                   | 79,646.00                              | 79,646.00               | 0.00                  |
| .2        | Equipment                           | 512.71                          | 300.00                     | 550.00                     | 300.00                      | 300.00                                 | 300.00                  | 0.00                  |
| .4        | Contractual Expense                 | 19,494.98                       | 15,486.00                  | 15,649.16                  | 13,923.00                   | 13,923.00                              | 13,923.00               | 0.00                  |
| .8        | Other Benefits                      | 56,366.56                       | 60,205.00                  | 63,205.00                  | 58,682.00                   | 58,830.00                              | 58,830.00               | 0.00                  |
| -*        |                                     | 152,495.73                      | 186,647.00                 | 190,060.16                 | 152,551.00                  | 152,699.00                             | 152,699.00              | 0.00                  |
| 4018-0030 | Preventive Program-Disease Control  |                                 |                            |                            |                             |  |                         |                       |
| .1        | Personal Services                   | 170,594.55                      | 270,211.00                 | 270,211.00                 | 267,074.00                  | 216,181.00                             | 216,181.00              | 0.00                  |
| .2        | Equipment                           | 99.95                           | 500.00                     | 2,600.00                   | 500.00                      | 500.00                                 | 500.00                  | 0.00                  |
| .4        | Contractual Expense                 | 133,418.27                      | 132,149.00                 | 130,049.00                 | 133,543.00                  | 133,543.00                             | 133,543.00              | 0.00                  |
| .8        | Other Benefits                      | 74,460.93                       | 105,909.00                 | 105,909.00                 | 110,011.00                  | 69,648.00                              | 69,648.00               | 0.00                  |
| -*        |                                     | 378,573.70                      | 508,769.00                 | 508,769.00                 | 511,128.00                  | 419,872.00                             | 419,872.00              | 0.00                  |
| 4018-0040 | Preventive Program-Health Education |                                 |                            |                            |                             |  |                         |                       |
| .1        | Personal Services                   | 32,486.52                       | 84,300.00                  | 84,300.00                  | 87,372.00                   | 87,372.00                              | 87,372.00               | 0.00                  |
| .2        | Equipment                           | 0.00                            | 0.00                       | 0.00                       | 100.00                      | 100.00                                 | 100.00                  | 0.00                  |
| .4        | Contractual Expense                 | 11,245.00                       | 10,943.00                  | 16,543.00                  | 11,879.00                   | 11,879.00                              | 11,879.00               | 0.00                  |
| .8        | Other Benefits                      | 7,590.40                        | 30,085.00                  | 29,466.33                  | 23,653.00                   | 24,087.00                              | 24,087.00               | 0.00                  |
| -*        |                                     | 51,321.92                       | 125,328.00                 | 130,309.33                 | 123,004.00                  | 123,438.00                             | 123,438.00              | 0.00                  |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>A</b>  | <b>General</b>   | <b>2017 Actual Expenditures</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|-----------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 4018-0055 | Preventive Program-Tobacco Entitlement                     |                                 |                            |                            |                             |  |                         |                       |
| .2        | Equipment  | 495.00                          | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .4        | Contractual Expense  | 5,577.89                        | 7,500.00                   | 8,555.00                   | 7,500.00                    | 7,500.00                               | 7,500.00                | 0.00                  |
| -*        |  | 6,072.89                        | 7,500.00                   | 8,555.00                   | 7,500.00                    | 7,500.00                               | 7,500.00                | 0.00                  |
| 4022      | Emergency Medical Service                                  |                                 |                            |                            |                             |  |                         |                       |
| .1        | Personal Services  | 24,340.75                       | 26,412.00                  | 26,412.00                  | 26,412.00                   | 31,099.00                              | 31,099.00               | 0.00                  |
| .2        | Equipment  | 1,366.63                        | 3,330.00                   | 3,330.00                   | 3,200.00                    | 3,200.00                               | 3,200.00                | 0.00                  |
| .4        | Contractual Expense  | 33,332.60                       | 16,962.00                  | 16,962.00                  | 35,364.00                   | 35,364.00                              | 35,364.00               | 0.00                  |
| .8        | Other Benefits   | 2,982.30                        | 3,058.00                   | 3,058.00                   | 3,072.00                    | 3,560.00                               | 3,560.00                | 0.00                  |
| -*        |  | 62,022.28                       | 49,762.00                  | 49,762.00                  | 68,048.00                   | 73,223.00                              | 73,223.00               | 0.00                  |
| 4054      | Ed/Physically Hand.Children                                |                                 |                            |                            |                             |  |                         |                       |
| .1        | Personal Services  | 63,860.45                       | 75,985.00                  | 75,985.00                  | 79,964.00                   | 79,964.00                              | 79,964.00               | 0.00                  |
| .2        | Equipment  | 0.00                            | 200.00                     | 200.00                     | 200.00                      | 200.00                                 | 200.00                  | 0.00                  |
| .4        | Contractual Expense  | 2,667,016.36                    | 2,755,175.00               | 2,747,039.00               | 2,811,080.00                | 2,756,080.00                           | 2,756,080.00            | 0.00                  |
| .8        | Other Benefits   | 34,038.43                       | 34,384.00                  | 38,770.00                  | 52,152.00                   | 54,711.00                              | 54,711.00               | 0.00                  |
| -*        |  | 2,764,915.24                    | 2,865,744.00               | 2,861,994.00               | 2,943,396.00                | 2,890,955.00                           | 2,890,955.00            | 0.00                  |
| 4054-0060 | Ed/Physically Hand.Children-Ed.Phys.Hndcppd/Early Intervnt |                                 |                            |                            |                             |  |                         |                       |
| .1        | Personal Services  | 135,098.09                      | 145,271.00                 | 145,271.00                 | 151,953.00                  | 167,250.00                             | 167,250.00              | 0.00                  |
| .2        | Equipment  | 0.00                            | 100.00                     | 100.00                     | 100.00                      | 100.00                                 | 100.00                  | 0.00                  |
| .4        | Contractual Expense  | 535,270.77                      | 571,485.00                 | 571,197.00                 | 582,977.00                  | 582,977.00                             | 582,977.00              | 0.00                  |
| .8        | Other Benefits   | 50,929.99                       | 55,106.00                  | 55,394.00                  | 64,346.00                   | 68,756.00                              | 68,756.00               | 0.00                  |
| -*        |  | 721,298.85                      | 771,962.00                 | 771,962.00                 | 799,376.00                  | 819,083.00                             | 819,083.00              | 0.00                  |
| 4189      | Public Health-Bio Terrorism                                |                                 |                            |                            |                             |  |                         |                       |
| .1        | Personal Services  | 32,732.48                       | 39,633.00                  | 35,595.01                  | 40,075.00                   | 40,075.00                              | 40,075.00               | 0.00                  |
| .2        | Equipment  | 3,109.11                        | 1,100.00                   | 1,556.00                   | 1,072.00                    | 1,072.00                               | 1,072.00                | 0.00                  |
| .4        | Contractual Expense  | 5,049.73                        | 3,582.00                   | 5,426.00                   | 3,123.00                    | 3,083.00                               | 3,083.00                | 0.00                  |
| .8        | Employee Benefits  | 6,041.60                        | 7,762.00                   | 10,118.66                  | 7,826.00                    | 7,866.00                               | 7,866.00                | 0.00                  |
| -*        |  | 46,932.92                       | 52,077.00                  | 52,695.67                  | 52,096.00                   | 52,096.00                              | 52,096.00               | 0.00                  |
| 4190      | Public Health - Ebola                                      |                                 |                            |                            |                             |  |                         |                       |
| .4        | Contractual Expense  | 0.00                            | 0.00                       | 900.00                     | 0.00                        | 900.00                                 | 900.00                  | 0.00                  |
| -*        |  | 0.00                            | 0.00                       | 900.00                     | 0.00                        | 900.00                                 | 900.00                  | 0.00                  |



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| A         | General   | 2017 Actual<br>Expenditures | 2018 Adopted<br>Budget | 2018 Amended<br>Budget | Departmental<br>Request | Budget Officer's<br>Recommendation | Tentative<br>Budget | Adopted<br>Budget |
|-----------|---|-----------------------------|------------------------|------------------------|-------------------------|------------------------------------|---------------------|-------------------|
| 4220      | Narcotics Control-DA                                    |                             |                        |                        |                         |                                    |                     |                   |
| .1        | Personal Services                                       | 48,755.61                   | 55,453.00              | 55,453.00              | 57,060.00               | 58,545.00                          | 58,545.00           | 0.00              |
| .4        | Contractual Expense                                     | 3,580.62                    | 6,526.00               | 11,037.40              | 6,406.00                | 6,406.00                           | 6,406.00            | 0.00              |
| .8        | Employee Benefits                                       | 3,729.80                    | 4,243.00               | 4,243.00               | 4,365.00                | 4,480.00                           | 4,480.00            | 0.00              |
| -*        |   | 56,066.03                   | 66,222.00              | 70,733.40              | 67,831.00               | 69,431.00                          | 69,431.00           | 0.00              |
| 4310      | Mental Health Admin.                                    |                             |                        |                        |                         |                                    |                     |                   |
| .1        | Personal Services                                       | 322,043.55                  | 338,520.00             | 338,520.00             | 339,997.00              | 347,893.00                         | 347,893.00          | 0.00              |
| .2        | Equipment   | 0.00                        | 2,000.00               | 300.00                 | 2,000.00                | 2,000.00                           | 2,000.00            | 0.00              |
| .4        | Contractual Expense                                     | 83,745.33                   | 115,440.00             | 106,791.77             | 116,096.00              | 116,096.00                         | 116,096.00          | 0.00              |
| .8        | Other Benefits  | 179,921.11                  | 185,622.00             | 190,940.23             | 186,157.00              | 183,234.00                         | 183,234.00          | 0.00              |
| -*        |   | 585,709.99                  | 641,582.00             | 636,552.00             | 644,250.00              | 649,223.00                         | 649,223.00          | 0.00              |
| 4320-0065 | Mental Health Programs-PEOPLE, Inc.                     |                             |                        |                        |                         |                                    |                     |                   |
| .4        | Contractual Expense                                     | 138,476.00                  | 138,682.00             | 142,387.00             | 143,027.00              | 143,027.00                         | 143,027.00          | 0.00              |
| -*        |   | 138,476.00                  | 138,682.00             | 142,387.00             | 143,027.00              | 143,027.00                         | 143,027.00          | 0.00              |
| 4320-0070 | Mental Health Programs-Community Work & Independence    |                             |                        |                        |                         |                                    |                     |                   |
| .4        | Contractual Expense                                     | 42,708.00                   | 51,726.00              | 52,993.00              | 45,680.00               | 45,680.00                          | 45,680.00           | 0.00              |
| -*        |   | 42,708.00                   | 51,726.00              | 52,993.00              | 45,680.00               | 45,680.00                          | 45,680.00           | 0.00              |
| 4320-0080 | Mental Health Programs-Comm. MH Center GF Hospital      |                             |                        |                        |                         |                                    |                     |                   |
| .4        | Contractual Expense                                     | 459,288.00                  | 607,590.00             | 639,205.00             | 635,299.00              | 635,299.00                         | 635,299.00          | 0.00              |
| -*        |   | 459,288.00                  | 607,590.00             | 639,205.00             | 635,299.00              | 635,299.00                         | 635,299.00          | 0.00              |
| 4320-0090 | Mental Health Programs-Liberty House                    |                             |                        |                        |                         |                                    |                     |                   |
| .4        | Contractual Expense                                     | 256,636.00                  | 256,636.00             | 267,198.00             | 269,106.00              | 269,106.00                         | 269,106.00          | 0.00              |
| -*        |   | 256,636.00                  | 256,636.00             | 267,198.00             | 269,106.00              | 269,106.00                         | 269,106.00          | 0.00              |
| 4320-0110 | Mental Health Programs-Alcohol Prevention Education Pgm |                             |                        |                        |                         |                                    |                     |                   |
| .4        | Contractual Expense                                     | 313,413.00                  | 341,957.00             | 346,177.00             | 349,987.00              | 349,987.00                         | 349,987.00          | 0.00              |
| -*        |   | 313,413.00                  | 341,957.00             | 346,177.00             | 349,987.00              | 349,987.00                         | 349,987.00          | 0.00              |
| 4320-0120 | Mental Health Programs-Mental Health Association        |                             |                        |                        |                         |                                    |                     |                   |
| .4        | Contractual Expense                                     | 848,846.00                  | 893,279.00             | 933,466.00             | 938,761.00              | 938,761.00                         | 938,761.00          | 0.00              |
| -*        |   | 848,846.00                  | 893,279.00             | 933,466.00             | 938,761.00              | 938,761.00                         | 938,761.00          | 0.00              |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| A   | General             | 2017 Actual<br>Expenditures | 2018 Adopted<br>Budget | 2018 Amended<br>Budget | Departmental<br>Request | Budget Officer's<br>Recommendation | Tentative<br>Budget  | Adopted<br>Budget |
|---|---------------------|-----------------------------|------------------------|------------------------|-------------------------|------------------------------------|----------------------|-------------------|
| <b>4320-0145 Mental Health Programs-Addictions Care Center</b>            |                     |                             |                        |                        |                         |                                    |                      |                   |
| .4  | Contractual Expense | 0.00                        | 221,526.00             | 511,447.00             | 511,447.00              | 511,447.00                         | 511,447.00           | 0.00              |
| -*-   |                     | 0.00                        | 221,526.00             | 511,447.00             | 511,447.00              | 511,447.00                         | 511,447.00           | 0.00              |
| <b>4320-0150 Mental Health Programs-820 River Street-Mental Health</b>    |                     |                             |                        |                        |                         |                                    |                      |                   |
| .4  | Contractual Expense | 246.00                      | 0.00                   | 0.00                   | 0.00                    | 0.00                               | 0.00                 | 0.00              |
| -*-   |                     | 246.00                      | 0.00                   | 0.00                   | 0.00                    | 0.00                               | 0.00                 | 0.00              |
| <b>4320-0165 Mental Health Programs-Parsons Child &amp; Family Center</b> |                     |                             |                        |                        |                         |                                    |                      |                   |
| .4  | Contractual Expense | 958,190.00                  | 958,190.00             | 1,401,958.00           | 1,401,959.00            | 1,401,959.00                       | 1,401,959.00         | 0.00              |
| -*-   |                     | 958,190.00                  | 958,190.00             | 1,401,958.00           | 1,401,959.00            | 1,401,959.00                       | 1,401,959.00         | 0.00              |
| <b>4389 Psychtrc.Exp./Non Criminal</b>                                    |                     |                             |                        |                        |                         |                                    |                      |                   |
| .4  | Contractual Expense | 2,772.00                    | 7,000.00               | 5,000.00               | 7,000.00                | 7,000.00                           | 7,000.00             | 0.00              |
| -*-   |                     | 2,772.00                    | 7,000.00               | 5,000.00               | 7,000.00                | 7,000.00                           | 7,000.00             | 0.00              |
| <b>4390 Psychiatric Exp./Criminal</b>                                     |                     |                             |                        |                        |                         |                                    |                      |                   |
| .4  | Contractual Expense | 3,900.00                    | 25,000.00              | 50,000.00              | 40,000.00               | 40,000.00                          | 40,000.00            | 0.00              |
| -*-   |                     | 3,900.00                    | 25,000.00              | 50,000.00              | 40,000.00               | 40,000.00                          | 40,000.00            | 0.00              |
| <b>4530 Public Nursing Home</b>   |                     |                             |                        |                        |                         |                                    |                      |                   |
| .1  | Personal Services   | -340.71                     | 0.00                   | 0.00                   | 0.00                    | 24,778.00                          | 24,778.00            | 0.00              |
| .4  | Contractual Expense | 18,566.00                   | 5,000.00               | 12,975.00              | 7,600.00                | 7,600.00                           | 7,600.00             | 0.00              |
| .8  | Other Benefits      | 492,017.36                  | 400,508.00             | 400,508.00             | 395,081.00              | 296,475.00                         | 296,475.00           | 0.00              |
| -*-   |                     | 510,242.65                  | 405,508.00             | 413,483.00             | 402,681.00              | 328,853.00                         | 328,853.00           | 0.00              |
| <b>TOTAL Health</b>   |                     | <b>14,099,209.39</b>        | <b>15,739,069.00</b>   | <b>16,796,293.96</b>   | <b>16,636,184.00</b>    | <b>16,355,933.00</b>               | <b>16,355,933.00</b> | <b>0.00</b>       |
| <b>5610 Airport (D.P.W.)</b>  |                     |                             |                        |                        |                         |                                    |                      |                   |
| .1  | Personal Services   | 178,123.90                  | 220,224.00             | 220,203.39             | 207,069.00              | 194,740.00                         | 194,740.00           | 0.00              |
| .2  | Equipment           | 588.08                      | 0.00                   | 0.00                   | 850.00                  | 850.00                             | 850.00               | 0.00              |
| .4  | Contractual Expense | 553,763.58                  | 354,488.00             | 359,363.00             | 336,313.00              | 329,313.00                         | 329,313.00           | 0.00              |
| .8  | Other Benefits      | 147,810.64                  | 149,748.00             | 149,748.00             | 137,905.00              | 104,951.00                         | 104,951.00           | 0.00              |
| -*-   |                     | 880,286.20                  | 724,460.00             | 729,314.39             | 682,137.00              | 629,854.00                         | 629,854.00           | 0.00              |
| <b>TOTAL Transportation</b>   |                     | <b>880,286.20</b>           | <b>724,460.00</b>      | <b>729,314.39</b>      | <b>682,137.00</b>       | <b>629,854.00</b>                  | <b>629,854.00</b>    | <b>0.00</b>       |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>A</b> | <b>General</b>             | <b>2017 Actual Expenditures</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|----------|----------------------------|---------------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 6010     | Social Services            |                                 |                            |                            |                             |  |                         |                       |
| .1       | Personal Services          | 5,105,152.87                    | 5,709,205.00               | 5,709,205.00               | 5,915,841.00                | 5,925,965.00                           | 5,925,965.00            | 0.00                  |
| .2       | Equipment                  | 35,274.65                       | 5,000.00                   | 68,189.80                  | 5,000.00                    | 5,000.00                               | 5,000.00                | 0.00                  |
| .4       | Contractual Expense        | 1,137,239.22                    | 1,212,047.00               | 1,218,524.60               | 1,276,250.00                | 1,276,250.00                           | 1,276,250.00            | 0.00                  |
| .8       | Other Benefits             | 2,902,810.33                    | 3,124,594.00               | 3,124,594.00               | 3,265,712.00                | 3,144,549.00                           | 3,144,549.00            | 0.00                  |
| -*       |                            | 9,180,477.07                    | 10,050,846.00              | 10,120,513.40              | 10,462,803.00               | 10,351,764.00                          | 10,351,764.00           | 0.00                  |
| 6030     | Countryside Adult Home     |                                 |                            |                            |                             |  |                         |                       |
| .1       | Personal Services          | 882,851.61                      | 940,993.00                 | 940,993.00                 | 980,492.00                  | 987,071.00                             | 987,071.00              | 0.00                  |
| .2       | Equipment                  | 41,510.34                       | 13,100.00                  | 45,100.00                  | 18,000.00                   | 18,000.00                              | 18,000.00               | 0.00                  |
| .4       | Contractual Expense        | 282,141.53                      | 401,750.00                 | 401,750.00                 | 356,750.00                  | 329,479.00                             | 329,479.00              | 0.00                  |
| .8       | Other Benefits             | 491,481.50                      | 518,626.00                 | 518,626.00                 | 551,162.00                  | 525,762.00                             | 525,762.00              | 0.00                  |
| -*       |                            | 1,697,984.98                    | 1,874,469.00               | 1,906,469.00               | 1,906,404.00                | 1,860,312.00                           | 1,860,312.00            | 0.00                  |
| 6050     | Public Facil. For Children |                                 |                            |                            |                             |  |                         |                       |
| .4       | Contractual Expense        | 1,196.00                        | 30,000.00                  | 30,000.00                  | 30,000.00                   | 30,000.00                              | 30,000.00               | 0.00                  |
| -*       |                            | 1,196.00                        | 30,000.00                  | 30,000.00                  | 30,000.00                   | 30,000.00                              | 30,000.00               | 0.00                  |
| 6055     | Daycare                    |                                 |                            |                            |                             |  |                         |                       |
| .4       | Contractual Expense        | 1,098,603.95                    | 1,450,000.00               | 1,250,000.00               | 1,350,000.00                | 1,350,000.00                           | 1,350,000.00            | 0.00                  |
| -*       |                            | 1,098,603.95                    | 1,450,000.00               | 1,250,000.00               | 1,350,000.00                | 1,350,000.00                           | 1,350,000.00            | 0.00                  |
| 6070     | Services for Recipients    |                                 |                            |                            |                             |  |                         |                       |
| .4       | Contractual Expense        | 288,621.41                      | 315,000.00                 | 315,000.00                 | 315,000.00                  | 315,000.00                             | 315,000.00              | 0.00                  |
| -*       |                            | 288,621.41                      | 315,000.00                 | 315,000.00                 | 315,000.00                  | 315,000.00                             | 315,000.00              | 0.00                  |
| 6100     | Medicaid                   |                                 |                            |                            |                             |  |                         |                       |
| .4       | Contractual Expense        | 11,937,146.00                   | 11,997,908.00              | 11,997,908.00              | 11,966,775.00               | 11,966,775.00                          | 11,966,775.00           | 0.00                  |
| -*       |                            | 11,937,146.00                   | 11,997,908.00              | 11,997,908.00              | 11,966,775.00               | 11,966,775.00                          | 11,966,775.00           | 0.00                  |
| 6101     | Medical Assistance         |                                 |                            |                            |                             |  |                         |                       |
| .4       | Contractual Expense        | 432.78                          | 5,000.00                   | 5,000.00                   | 1,000.00                    | 1,000.00                               | 1,000.00                | 0.00                  |
| -*       |                            | 432.78                          | 5,000.00                   | 5,000.00                   | 1,000.00                    | 1,000.00                               | 1,000.00                | 0.00                  |
| 6109     | Aid To Dependent Children  |                                 |                            |                            |                             |  |                         |                       |
| .4       | Contractual Expense        | 1,795,360.18                    | 2,150,000.00               | 2,150,000.00               | 2,150,000.00                | 2,150,000.00                           | 2,150,000.00            | 0.00                  |
| -*       |                            | 1,795,360.18                    | 2,150,000.00               | 2,150,000.00               | 2,150,000.00                | 2,150,000.00                           | 2,150,000.00            | 0.00                  |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>A</b>  | <b>General</b>            | <b>2017 Actual Expenditures</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|-----------|---------------------------|---------------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 6119      | Child Care                |                                 |                            |                            |                             |  |                         |                       |
| .4        | Contractual Expense       | 3,792,706.85                    | 3,850,000.00               | 3,850,000.00               | 3,900,000.00                | 3,900,000.00                           | 3,900,000.00            | 0.00                  |
| -*        |                           | 3,792,706.85                    | 3,850,000.00               | 3,850,000.00               | 3,900,000.00                | 3,900,000.00                           | 3,900,000.00            | 0.00                  |
| 6123      | Juvenile Delinquent Care  |                                 |                            |                            |                             |  |                         |                       |
| .4        | Contractual Expense       | 0.00                            | 5,000.00                   | 5,000.00                   | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| -*        |                           | 0.00                            | 5,000.00                   | 5,000.00                   | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 6129      | State Training School     |                                 |                            |                            |                             |  |                         |                       |
| .4        | Contractual Expense       | 250,000.00                      | 0.00                       | 0.00                       | 250,000.00                  | 250,000.00                             | 250,000.00              | 0.00                  |
| -*        |                           | 250,000.00                      | 0.00                       | 0.00                       | 250,000.00                  | 250,000.00                             | 250,000.00              | 0.00                  |
| 6140      | Home Relief               |                                 |                            |                            |                             |  |                         |                       |
| .4        | Contractual Expense       | 1,147,787.82                    | 1,000,000.00               | 1,200,000.00               | 1,050,000.00                | 1,050,000.00                           | 1,050,000.00            | 0.00                  |
| -*        |                           | 1,147,787.82                    | 1,000,000.00               | 1,200,000.00               | 1,050,000.00                | 1,050,000.00                           | 1,050,000.00            | 0.00                  |
| 6141      | Fuel Crisis Assistance    |                                 |                            |                            |                             |  |                         |                       |
| .4        | Contractual Expense       | 21,413.04                       | 30,000.00                  | 30,000.00                  | 30,000.00                   | 30,000.00                              | 30,000.00               | 0.00                  |
| -*        |                           | 21,413.04                       | 30,000.00                  | 30,000.00                  | 30,000.00                   | 30,000.00                              | 30,000.00               | 0.00                  |
| 6142      | Emergency Aid For Adults  |                                 |                            |                            |                             |  |                         |                       |
| .4        | Contractual Expense       | 38,005.66                       | 50,000.00                  | 50,000.00                  | 50,000.00                   | 50,000.00                              | 50,000.00               | 0.00                  |
| -*        |                           | 38,005.66                       | 50,000.00                  | 50,000.00                  | 50,000.00                   | 50,000.00                              | 50,000.00               | 0.00                  |
| 6417      | Tourism/Occupancy         |                                 |                            |                            |                             |  |                         |                       |
| .1        | Personal Services         | 375,987.04                      | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .2        | Equipment                 | 10,294.83                       | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .4        | Contractual Expense       | 4,300,831.49                    | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .8        | Other Benefits            | 188,310.25                      | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| -*        |                           | 4,875,423.61                    | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 6417-0001 | Tourism/Occupancy-Tourism |                                 |                            |                            |                             |  |                         |                       |
| .1        | Personal Services         | 0.00                            | 397,095.00                 | 397,095.00                 | 403,333.00                  | 411,178.00                             | 411,178.00              | 0.00                  |
| .2        | Equipment                 | 0.00                            | 3,000.00                   | 3,000.00                   | 3,000.00                    | 3,000.00                               | 3,000.00                | 0.00                  |
| .4        | Contractual Expense       | 0.00                            | 1,824,799.00               | 1,679,092.00               | 1,870,140.00                | 1,870,140.00                           | 1,870,140.00            | 0.00                  |
| .8        | Other Benefits            | 0.00                            | 187,151.00                 | 187,151.00                 | 183,527.00                  | 182,575.00                             | 182,575.00              | 0.00                  |
| -*        |                           | 0.00                            | 2,412,045.00               | 2,266,338.00               | 2,460,000.00                | 2,466,893.00                           | 2,466,893.00            | 0.00                  |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>A</b>  | <b>General</b>   | <b>2017 Actual Expenditures</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|-----------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 6417-0002 | Tourism/Occupancy-Occupancy Tax                          |                                 |                            |                            |                             |  |                         |                       |
| .4        | Contractual Expense                                      | 0.00                            | 2,508,000.00               | 2,791,205.00               | 2,803,000.00                | 2,803,000.00                           | 2,803,000.00            | 0.00                  |
| *-        |  | 0.00                            | 2,508,000.00               | 2,791,205.00               | 2,803,000.00                | 2,803,000.00                           | 2,803,000.00            | 0.00                  |
| 6421      | Warren Co. Economic Devel.                               |                                 |                            |                            |                             |  |                         |                       |
| .4        | Contractual Expense                                      | 349,000.00                      | 349,000.00                 | 349,000.00                 | 300,000.00                  | 300,000.00                             | 300,000.00              | 0.00                  |
| *-        |  | 349,000.00                      | 349,000.00                 | 349,000.00                 | 300,000.00                  | 300,000.00                             | 300,000.00              | 0.00                  |
| 6421-0385 | Warren Co. Economic Devel.-Local Development Corporation |                                 |                            |                            |                             |  |                         |                       |
| .4        | Contractual Expense                                      | 50,000.00                       | 50,000.00                  | 50,000.00                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| *-        |  | 50,000.00                       | 50,000.00                  | 50,000.00                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| 6510      | Veterans Services  |                                 |                            |                            |                             |  |                         |                       |
| .1        | Personal Services  | 102,845.20                      | 133,187.00                 | 133,187.00                 | 135,010.00                  | 136,350.00                             | 136,350.00              | 0.00                  |
| .2        | Equipment  | 1,942.26                        | 0.00                       | 34,025.00                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .4        | Contractual Expense                                      | 11,835.48                       | 14,008.00                  | 13,983.00                  | 13,849.00                   | 13,849.00                              | 13,849.00               | 0.00                  |
| .8        | Other Benefits   | 56,075.39                       | 60,335.00                  | 60,335.00                  | 61,601.00                   | 60,973.00                              | 60,973.00               | 0.00                  |
| *-        |  | 172,698.33                      | 207,530.00                 | 241,530.00                 | 210,460.00                  | 211,172.00                             | 211,172.00              | 0.00                  |
| 6610      | Weights & Measures                                       |                                 |                            |                            |                             |  |                         |                       |
| .1        | Personal Services  | 56,461.57                       | 65,615.00                  | 65,615.00                  | 65,615.00                   | 78,000.00                              | 78,000.00               | 0.00                  |
| .2        | Equipment  | 35,939.00                       | 700.00                     | 30,300.00                  | 700.00                      | 700.00                                 | 700.00                  | 0.00                  |
| .4        | Contractual Expense                                      | 5,566.20                        | 6,160.00                   | 6,160.00                   | 6,728.00                    | 6,728.00                               | 6,728.00                | 0.00                  |
| .8        | Other Benefits   | 32,222.23                       | 34,564.00                  | 34,564.00                  | 33,824.00                   | 33,349.00                              | 33,349.00               | 0.00                  |
| *-        |  | 130,189.00                      | 107,039.00                 | 136,639.00                 | 106,867.00                  | 118,777.00                             | 118,777.00              | 0.00                  |
| 6771      | OFA-Hamilton County                                      |                                 |                            |                            |                             |  |                         |                       |
| .1        | Personal Services  | 199,529.59                      | 202,036.00                 | 202,036.00                 | 194,816.00                  | 181,273.00                             | 181,273.00              | 0.00                  |
| .2        | Equipment  | 594.00                          | 300.00                     | 300.00                     | 600.00                      | 600.00                                 | 600.00                  | 0.00                  |
| .4        | Contractual Expense                                      | 221,955.77                      | 356,215.00                 | 356,215.00                 | 516,212.00                  | 516,212.00                             | 516,212.00              | 0.00                  |
| .8        | Other Benefits   | 55,255.69                       | 62,744.00                  | 62,744.00                  | 69,760.00                   | 62,558.00                              | 62,558.00               | 0.00                  |
| *-        |  | 477,335.05                      | 621,295.00                 | 621,295.00                 | 781,388.00                  | 760,643.00                             | 760,643.00              | 0.00                  |
| 6772      | OFA-Warren County  |                                 |                            |                            |                             |  |                         |                       |
| .1        | Personal Services  | 762,750.48                      | 818,911.00                 | 818,911.00                 | 854,146.00                  | 855,101.00                             | 855,101.00              | 0.00                  |
| .2        | Equipment  | 3,363.11                        | 1,000.00                   | 4,200.00                   | 1,000.00                    | 1,000.00                               | 1,000.00                | 0.00                  |
| .4        | Contractual Expense                                      | 851,284.12                      | 1,100,131.00               | 1,096,931.00               | 994,395.00                  | 994,395.00                             | 994,395.00              | 0.00                  |
| .8        | Other Benefits   | 405,318.94                      | 418,408.00                 | 418,408.00                 | 448,996.00                  | 393,090.00                             | 393,090.00              | 0.00                  |
| *-        |  | 2,022,716.65                    | 2,338,450.00               | 2,338,450.00               | 2,298,537.00                | 2,243,586.00                           | 2,243,586.00            | 0.00                  |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| A  | General                | 2017 Actual<br>Expenditures | 2018 Adopted<br>Budget | 2018 Amended<br>Budget | Departmental<br>Request | Budget Officer's<br>Recommendation | Tentative<br>Budget  | Adopted<br>Budget |
|--|------------------------|-----------------------------|------------------------|------------------------|-------------------------|------------------------------------|----------------------|-------------------|
| <b>TOTAL Economic Assistance<br/>&amp; Opportunity</b> |                        | <b>39,327,098.38</b>        | <b>41,401,582.00</b>   | <b>41,704,347.40</b>   | <b>42,422,234.00</b>    | <b>42,208,922.00</b>               | <b>42,208,922.00</b> | <b>0.00</b>       |
| 7110   | Parks & Recreation     |                             |                        |                        |                         |                                    |                      |                   |
| .1   | Personal Services      | 296,929.06                  | 329,665.00             | 329,665.00             | 348,034.00              | 358,354.00                         | 358,354.00           | 0.00              |
| .2   | Equipment              | 3,180.90                    | 3,500.00               | 3,500.00               | 2,900.00                | 2,900.00                           | 2,900.00             | 0.00              |
| .4   | Contractual Expense    | 285,873.19                  | 285,548.00             | 288,806.00             | 293,432.00              | 282,770.00                         | 282,770.00           | 0.00              |
| .8   | Other Benefits         | 178,997.91                  | 186,152.00             | 186,152.00             | 188,261.00              | 203,051.00                         | 203,051.00           | 0.00              |
| -*   |                        | 764,981.06                  | 804,865.00             | 808,123.00             | 832,627.00              | 847,075.00                         | 847,075.00           | 0.00              |
| 7111   | Up Yonda Farm          |                             |                        |                        |                         |                                    |                      |                   |
| .1   | Personal Services      | 141,244.72                  | 144,479.00             | 144,979.00             | 144,479.00              | 164,911.00                         | 164,911.00           | 0.00              |
| .2   | Equipment              | 486.98                      | 0.00                   | 1,500.00               | 0.00                    | 0.00                               | 0.00                 | 0.00              |
| .4   | Contractual Expense    | 37,332.00                   | 21,930.00              | 24,930.00              | 19,455.00               | 19,455.00                          | 19,455.00            | 0.00              |
| .8   | Other Benefits         | 74,782.50                   | 76,132.00              | 76,132.00              | 77,880.00               | 82,658.00                          | 82,658.00            | 0.00              |
| -*   |                        | 253,846.20                  | 242,541.00             | 247,541.00             | 241,814.00              | 267,024.00                         | 267,024.00           | 0.00              |
| 7111-0198  | Up Yonda Farm-Bed Tax  |                             |                        |                        |                         |                                    |                      |                   |
| .4   | Contractual Expense    | 12,997.98                   | 13,000.00              | 13,000.00              | 13,500.00               | 13,500.00                          | 13,500.00            | 0.00              |
| -*   |                        | 12,997.98                   | 13,000.00              | 13,000.00              | 13,500.00               | 13,500.00                          | 13,500.00            | 0.00              |
| 7112   | Snowmobile Grant       |                             |                        |                        |                         |                                    |                      |                   |
| .4   | Contractual Expense    | 58,275.00                   | 0.00                   | 46,882.50              | 0.00                    | 0.00                               | 0.00                 | 0.00              |
| -*   |                        | 58,275.00                   | 0.00                   | 46,882.50              | 0.00                    | 0.00                               | 0.00                 | 0.00              |
| 7113   | Railroad               |                             |                        |                        |                         |                                    |                      |                   |
| .1   | Personal Services      | 14,598.07                   | 20,763.00              | 20,763.00              | 12,965.00               | 13,303.00                          | 13,303.00            | 0.00              |
| .2   | Equipment              | 0.00                        | 0.00                   | 0.00                   | 20,000.00               | 0.00                               | 0.00                 | 0.00              |
| .4   | Contractual Expense    | 0.00                        | 0.00                   | 118,800.00             | 137,100.00              | 57,100.00                          | 57,100.00            | 0.00              |
| .8   | Other Benefits         | 9,316.22                    | 11,844.00              | 11,844.00              | 7,340.00                | 7,729.00                           | 7,729.00             | 0.00              |
| -*   |                        | 23,914.29                   | 32,607.00              | 151,407.00             | 177,405.00              | 78,132.00                          | 78,132.00            | 0.00              |
| 7310   | Youth Program 4-H Camp |                             |                        |                        |                         |                                    |                      |                   |
| .4   | Contractual Expense    | 25,000.00                   | 25,000.00              | 25,000.00              | 25,000.00               | 25,000.00                          | 25,000.00            | 0.00              |
| -*   |                        | 25,000.00                   | 25,000.00              | 25,000.00              | 25,000.00               | 25,000.00                          | 25,000.00            | 0.00              |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| A                                     | General                   | 2017 Actual<br>Expenditures | 2018 Adopted<br>Budget | 2018 Amended<br>Budget | Departmental<br>Request | Budget Officer's<br>Recommendation | Tentative<br>Budget | Adopted<br>Budget |
|---------------------------------------|---------------------------|-----------------------------|------------------------|------------------------|-------------------------|------------------------------------|---------------------|-------------------|
| 7311                                  | Youth Bureau              |                             |                        |                        |                         |                                    |                     |                   |
| .2                                    | Equipment                 | 385.98                      | 0.00                   | 0.00                   | 0.00                    | 0.00                               | 0.00                | 0.00              |
| .4                                    | Contractual Expense       | 2,144.96                    | 5,976.00               | 5,976.00               | 5,750.00                | 5,750.00                           | 5,750.00            | 0.00              |
| .8                                    | Other Benefits            | 14,070.60                   | 13,830.00              | 13,830.00              | 14,384.00               | 12,035.00                          | 12,035.00           | 0.00              |
| -*                                    |                           | 16,601.54                   | 19,806.00              | 19,806.00              | 20,134.00               | 17,785.00                          | 17,785.00           | 0.00              |
| 7312                                  | Special Delinquency Prev. |                             |                        |                        |                         |                                    |                     |                   |
| .2                                    | Equipment                 | 0.00                        | 0.00                   | 1,000.00               | 0.00                    | 0.00                               | 0.00                | 0.00              |
| .4                                    | Contractual Expense       | 35,290.92                   | 35,300.00              | 64,300.00              | 65,300.00               | 65,300.00                          | 65,300.00           | 0.00              |
| -*                                    |                           | 35,290.92                   | 35,300.00              | 65,300.00              | 65,300.00               | 65,300.00                          | 65,300.00           | 0.00              |
| 7313                                  | Youth Court               |                             |                        |                        |                         |                                    |                     |                   |
| .4                                    | Contractual Expense       | 68,820.00                   | 67,295.00              | 67,295.00              | 69,000.00               | 69,000.00                          | 69,000.00           | 0.00              |
| -*                                    |                           | 68,820.00                   | 67,295.00              | 67,295.00              | 69,000.00               | 69,000.00                          | 69,000.00           | 0.00              |
| 7410                                  | Southern Adir. Library    |                             |                        |                        |                         |                                    |                     |                   |
| .4                                    | Contractual Expense       | 45,000.00                   | 45,000.00              | 45,000.00              | 45,000.00               | 45,000.00                          | 45,000.00           | 0.00              |
| -*                                    |                           | 45,000.00                   | 45,000.00              | 45,000.00              | 45,000.00               | 45,000.00                          | 45,000.00           | 0.00              |
| 7510                                  | Historian                 |                             |                        |                        |                         |                                    |                     |                   |
| .1                                    | Personal Services         | 11,979.90                   | 12,335.00              | 12,335.00              | 12,335.00               | 12,656.00                          | 12,656.00           | 0.00              |
| .2                                    | Equipment                 | 580.27                      | 0.00                   | 0.00                   | 0.00                    | 0.00                               | 0.00                | 0.00              |
| .4                                    | Contractual Expense       | 609.01                      | 986.00                 | 986.00                 | 1,140.00                | 2,140.00                           | 2,140.00            | 0.00              |
| .8                                    | Other Benefits            | 975.73                      | 1,015.00               | 1,015.00               | 1,013.00                | 1,038.00                           | 1,038.00            | 0.00              |
| -*                                    |                           | 14,144.91                   | 14,336.00              | 14,336.00              | 14,488.00               | 15,834.00                          | 15,834.00           | 0.00              |
| <b>TOTAL Culture &amp; Recreation</b> |                           | <b>1,318,871.90</b>         | <b>1,299,750.00</b>    | <b>1,503,690.50</b>    | <b>1,504,268.00</b>     | <b>1,443,650.00</b>                | <b>1,443,650.00</b> | <b>0.00</b>       |
| 8021                                  | Planning (and Comm. Dev.) |                             |                        |                        |                         |                                    |                     |                   |
| .1                                    | Personal Services         | 246,997.10                  | 299,688.00             | 286,202.24             | 296,946.00              | 301,944.00                         | 301,944.00          | 0.00              |
| .2                                    | Equipment                 | 0.00                        | 0.00                   | 152.65                 | 0.00                    | 0.00                               | 0.00                | 0.00              |
| .4                                    | Contractual Expense       | 8,130.02                    | 8,950.00               | 8,797.35               | 8,985.00                | 8,985.00                           | 8,985.00            | 0.00              |
| .8                                    | Other Benefits            | 107,600.97                  | 118,450.00             | 115,210.23             | 128,731.00              | 126,091.00                         | 126,091.00          | 0.00              |
| -*                                    |                           | 362,728.09                  | 427,088.00             | 410,362.47             | 434,662.00              | 437,020.00                         | 437,020.00          | 0.00              |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| A   | General                        | 2017 Actual<br>Expenditures | 2018 Adopted<br>Budget | 2018 Amended<br>Budget | Departmental<br>Request | Budget Officer's<br>Recommendation | Tentative<br>Budget | Adopted<br>Budget |
|---|--------------------------------|-----------------------------|------------------------|------------------------|-------------------------|------------------------------------|---------------------|-------------------|
| 8022                                      | Planning GIS Program           |                             |                        |                        |                         |                                    |                     |                   |
| .1  | Personal Services              | 55,360.16                   | 63,909.00              | 77,002.00              | 63,909.00               | 74,000.00                          | 74,000.00           | 0.00              |
| .4  | Contractual Expense            | 21,421.20                   | 23,825.00              | 86,648.97              | 26,172.00               | 26,172.00                          | 26,172.00           | 0.00              |
| .8  | Other Benefits                 | 12,420.01                   | 15,233.00              | 18,302.00              | 15,146.00               | 17,566.00                          | 17,566.00           | 0.00              |
| -*  |                                | 89,201.37                   | 102,967.00             | 181,952.97             | 105,227.00              | 117,738.00                         | 117,738.00          | 0.00              |
| 8025                                      | Regional Planning Board        |                             |                        |                        |                         |                                    |                     |                   |
| .4  | Contractual Expense            | 7,000.00                    | 7,000.00               | 7,000.00               | 7,000.00                | 12,954.00                          | 12,954.00           | 0.00              |
| -*  |                                | 7,000.00                    | 7,000.00               | 7,000.00               | 7,000.00                | 12,954.00                          | 12,954.00           | 0.00              |
| 8026                                      | A.P.A. Local Gov't Rev. Bd.    |                             |                        |                        |                         |                                    |                     |                   |
| .4  | Contractual Expense            | 7,500.00                    | 7,500.00               | 7,500.00               | 7,500.00                | 7,500.00                           | 7,500.00            | 0.00              |
| -*  |                                | 7,500.00                    | 7,500.00               | 7,500.00               | 7,500.00                | 7,500.00                           | 7,500.00            | 0.00              |
| 8029                                      | Planning-Local Waterfront      |                             |                        |                        |                         |                                    |                     |                   |
| .4  | Contractual Expense            | 0.00                        | 10,000.00              | 10,000.00              | 10,000.00               | 10,000.00                          | 10,000.00           | 0.00              |
| -*  |                                | 0.00                        | 10,000.00              | 10,000.00              | 10,000.00               | 10,000.00                          | 10,000.00           | 0.00              |
| 8730                                      | Conservation                   |                             |                        |                        |                         |                                    |                     |                   |
| .4  | Contractual Expense            | 324,657.00                  | 330,732.00             | 330,732.00             | 339,355.00              | 339,355.00                         | 339,355.00          | 0.00              |
| -*  |                                | 324,657.00                  | 330,732.00             | 330,732.00             | 339,355.00              | 339,355.00                         | 339,355.00          | 0.00              |
| 8750                                      | Agri. & Livestock - Ext. Serv. |                             |                        |                        |                         |                                    |                     |                   |
| .4  | Contractual Expense            | 411,055.00                  | 421,214.00             | 421,214.00             | 451,467.00              | 451,467.00                         | 451,467.00          | 0.00              |
| -*  |                                | 411,055.00                  | 421,214.00             | 421,214.00             | 451,467.00              | 451,467.00                         | 451,467.00          | 0.00              |
| <b>TOTAL Home &amp; Community Service</b> |                                | <b>1,202,141.46</b>         | <b>1,306,501.00</b>    | <b>1,368,761.44</b>    | <b>1,355,211.00</b>     | <b>1,376,034.00</b>                | <b>1,376,034.00</b> | <b>0.00</b>       |
| 9050                                      | Unemployment Insurance         |                             |                        |                        |                         |                                    |                     |                   |
| .8  | Other Benefits                 | 34,520.51                   | 42,000.00              | 42,000.00              | 41,000.00               | 41,000.00                          | 41,000.00           | 0.00              |
| -*  |                                | 34,520.51                   | 42,000.00              | 42,000.00              | 41,000.00               | 41,000.00                          | 41,000.00           | 0.00              |
| 9055                                      | Disability                     |                             |                        |                        |                         |                                    |                     |                   |
| .8  | Other Benefits                 | 8,824.84                    | 15,000.00              | 15,000.00              | 15,000.00               | 15,000.00                          | 15,000.00           | 0.00              |
| -*  |                                | 8,824.84                    | 15,000.00              | 15,000.00              | 15,000.00               | 15,000.00                          | 15,000.00           | 0.00              |



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| A                              | General                         | 2017 Actual<br>Expenditures | 2018 Adopted<br>Budget | 2018 Amended<br>Budget | Departmental<br>Request | Budget Officer's<br>Recommendation | Tentative<br>Budget | Adopted<br>Budget |
|--------------------------------|---------------------------------|-----------------------------|------------------------|------------------------|-------------------------|------------------------------------|---------------------|-------------------|
| 9060                           | Hospitalization                 |                             |                        |                        |                         |                                    |                     |                   |
| .4                             | Contractual Expense             | 0.00                        | 3,000.00               | 3,000.00               | 4,000.00                | 4,000.00                           | 4,000.00            | 0.00              |
| .8                             | Employee Benefits               | 2,849.86                    | 0.00                   | 0.00                   | 0.00                    | 0.00                               | 0.00                | 0.00              |
| -*-                            |                                 | 2,849.86                    | 3,000.00               | 3,000.00               | 4,000.00                | 4,000.00                           | 4,000.00            | 0.00              |
| 9065                           | Dental Insurance                |                             |                        |                        |                         |                                    |                     |                   |
| .8                             | Employee Benefits               | 509.13                      | 0.00                   | 0.00                   | 0.00                    | 0.00                               | 0.00                | 0.00              |
| -*-                            |                                 | 509.13                      | 0.00                   | 0.00                   | 0.00                    | 0.00                               | 0.00                | 0.00              |
| <b>TOTAL Employee Benefits</b> |                                 | <b>46,704.34</b>            | <b>60,000.00</b>       | <b>60,000.00</b>       | <b>60,000.00</b>        | <b>60,000.00</b>                   | <b>60,000.00</b>    | <b>0.00</b>       |
| 9730                           | Bond Anticipation Notes         |                             |                        |                        |                         |                                    |                     |                   |
| .6                             | Indebtedness                    | 30,600.00                   | 0.00                   | 0.00                   | 0.00                    | 0.00                               | 0.00                | 0.00              |
| .7                             | Indebtedness                    | 37,701.76                   | 0.00                   | 0.00                   | 0.00                    | 0.00                               | 0.00                | 0.00              |
| -*-                            |                                 | 68,301.76                   | 0.00                   | 0.00                   | 0.00                    | 0.00                               | 0.00                | 0.00              |
| 9785                           | Installment Purchase Debt       |                             |                        |                        |                         |                                    |                     |                   |
| .6                             | Indebtedness                    | 434,657.70                  | 232,420.00             | 232,420.00             | 251,201.00              | 251,201.00                         | 251,201.00          | 0.00              |
| .7                             | Indebtedness                    | 58,843.18                   | 47,921.00              | 47,921.00              | 39,539.00               | 39,539.00                          | 39,539.00           | 0.00              |
| -*-                            |                                 | 493,500.88                  | 280,341.00             | 280,341.00             | 290,740.00              | 290,740.00                         | 290,740.00          | 0.00              |
| <b>TOTAL Debt Service</b>      |                                 | <b>561,802.64</b>           | <b>280,341.00</b>      | <b>280,341.00</b>      | <b>290,740.00</b>       | <b>290,740.00</b>                  | <b>290,740.00</b>   | <b>0.00</b>       |
| 9901-0181                      | Transfers-Transfer-Debt Service |                             |                        |                        |                         |                                    |                     |                   |
| .9                             | Interfund Transfers             | 2,764,233.43                | 3,783,296.00           | 3,783,296.00           | 4,170,251.00            | 4,170,251.00                       | 4,170,251.00        | 0.00              |
| -*-                            |                                 | 2,764,233.43                | 3,783,296.00           | 3,783,296.00           | 4,170,251.00            | 4,170,251.00                       | 4,170,251.00        | 0.00              |
| 9950                           | Transfers-Capital Projects      |                             |                        |                        |                         |                                    |                     |                   |
| .9                             | Interfund Transfers             | 1,564,036.33                | 0.00                   | 3,063.53               | 40,000.00               | 40,000.00                          | 40,000.00           | 0.00              |
| -*-                            |                                 | 1,564,036.33                | 0.00                   | 3,063.53               | 40,000.00               | 40,000.00                          | 40,000.00           | 0.00              |
| <b>TOTAL Fund Transfers</b>    |                                 | <b>4,328,269.76</b>         | <b>3,783,296.00</b>    | <b>3,786,359.53</b>    | <b>4,210,251.00</b>     | <b>4,210,251.00</b>                | <b>4,210,251.00</b> | <b>0.00</b>       |
| 9620                           | Other Budgetary Purposes        |                             |                        |                        |                         |                                    |                     |                   |
| .9                             | Capital Outlay                  | 0.00                        | 446,000.00             | 446,000.00             | 446,000.00              | 446,000.00                         | 446,000.00          | 0.00              |
| -*-                            |                                 | 0.00                        | 446,000.00             | 446,000.00             | 446,000.00              | 446,000.00                         | 446,000.00          | 0.00              |
| <b>TOTAL Other Uses</b>        |                                 | <b>0.00</b>                 | <b>446,000.00</b>      | <b>446,000.00</b>      | <b>446,000.00</b>       | <b>446,000.00</b>                  | <b>446,000.00</b>   | <b>0.00</b>       |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| A | General            | 2017 Actual<br>Expenditures | 2018 Adopted<br>Budget | 2018 Amended<br>Budget | Departmental<br>Request | Budget Officer's<br>Recommendation | Tentative<br>Budget | Adopted<br>Budget |
|---|--------------------|-----------------------------|------------------------|------------------------|-------------------------|------------------------------------|---------------------|-------------------|
| A | General FUND TOTAL | 130,710,159.03              | 134,529,902.00         | 138,494,236.18         | 138,508,275.00          | 138,490,456.00                     | 138,490,456.00      | 0.00              |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| D                          | County Road                                  | 2017 Actual Expenditures | 2018 Adopted Budget | 2018 Amended Budget | Departmental Request | Budget Officer's Recommendation | Tentative Budget  | Adopted Budget |
|----------------------------|--|--------------------------|---------------------|---------------------|----------------------|---------------------------------|-------------------|----------------|
| 3310                       | Traffic Control                              |                          |                     |                     |                      |                                 |                   |                |
| .1                         | Personal Services                            | 140,252.50               | 146,862.00          | 146,862.00          | 150,598.00           | 151,896.00                      | 151,896.00        | 0.00           |
| .2                         | Equipment                                    | 19,533.67                | 4,800.00            | 4,800.00            | 23,000.00            | 0.00                            | 0.00              | 0.00           |
| .4                         | Contractual Expense                          | 331,314.97               | 416,971.00          | 430,969.98          | 428,120.00           | 407,870.00                      | 407,870.00        | 0.00           |
| .8                         | Other Benefits                               | 82,411.48                | 87,927.00           | 87,927.00           | 88,709.00            | 79,587.00                       | 79,587.00         | 0.00           |
| -*                         |  | 573,512.62               | 656,560.00          | 670,558.98          | 690,427.00           | 639,353.00                      | 639,353.00        | 0.00           |
| <b>TOTAL Public Safety</b> |  | <b>573,512.62</b>        | <b>656,560.00</b>   | <b>670,558.98</b>   | <b>690,427.00</b>    | <b>639,353.00</b>               | <b>639,353.00</b> | <b>0.00</b>    |
| 5010                       | Highway Administration                       |                          |                     |                     |                      |                                 |                   |                |
| .8                         | Other Benefits                               | 42,386.61                | 40,655.00           | 40,655.00           | 40,617.00            | 22,276.00                       | 22,276.00         | 0.00           |
| -*                         |  | 42,386.61                | 40,655.00           | 40,655.00           | 40,617.00            | 22,276.00                       | 22,276.00         | 0.00           |
| 5020                       | Engineering                                  |                          |                     |                     |                      |                                 |                   |                |
| .1                         | Personal Services                            | 401,807.34               | 415,927.00          | 415,927.00          | 416,768.00           | 387,568.00                      | 387,568.00        | 0.00           |
| .2                         | Equipment                                    | 4,118.75                 | 4,250.00            | 4,250.00            | 3,220.00             | 3,220.00                        | 3,220.00          | 0.00           |
| .4                         | Contractual Expense                          | 28,986.18                | 29,040.00           | 29,040.00           | 30,700.00            | 30,200.00                       | 30,200.00         | 0.00           |
| .8                         | Other Benefits                               | 240,956.73               | 244,443.00          | 244,443.00          | 235,203.00           | 217,667.00                      | 217,667.00        | 0.00           |
| -*                         |  | 675,869.00               | 693,660.00          | 693,660.00          | 685,891.00           | 638,655.00                      | 638,655.00        | 0.00           |
| 5110                       | Maintenance of Roads                         |                          |                     |                     |                      |                                 |                   |                |
| .1                         | Personal Services                            | 1,591,061.06             | 1,883,234.00        | 1,883,234.00        | 1,967,644.00         | 1,972,646.00                    | 1,972,646.00      | 0.00           |
| .2                         | Equipment                                    | 12,448.70                | 25,000.00           | 26,749.36           | 5,000.00             | 5,000.00                        | 5,000.00          | 0.00           |
| .4                         | Contractual Expense                          | 1,167,750.39             | 1,429,957.00        | 1,369,335.09        | 1,418,185.00         | 1,390,185.00                    | 1,390,185.00      | 0.00           |
| .8                         | Other Benefits                               | 1,030,486.86             | 1,187,612.00        | 1,187,612.00        | 1,172,224.00         | 1,107,584.00                    | 1,107,584.00      | 0.00           |
| -*                         |  | 3,801,747.01             | 4,525,803.00        | 4,466,930.45        | 4,563,053.00         | 4,475,415.00                    | 4,475,415.00      | 0.00           |
| 5112-8221                  | County Roads-2015 CR#7 Bay Road              |                          |                     |                     |                      |                                 |                   |                |
| .2                         | Projects                                     | 5,000.00                 | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00              | 0.00           |
| -*                         |  | 5,000.00                 | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00              | 0.00           |
| 5112-8231                  | County Roads-2015 CR#29 Peaceful Valley Road |                          |                     |                     |                      |                                 |                   |                |
| .2                         | Projects                                     | 0.00                     | 0.00                | 1,778.62            | 0.00                 | 0.00                            | 0.00              | 0.00           |
| .8                         | Employee Benefits                            | 0.00                     | 0.00                | 221.04              | 0.00                 | 0.00                            | 0.00              | 0.00           |
| -*                         |  | 0.00                     | 0.00                | 1,999.66            | 0.00                 | 0.00                            | 0.00              | 0.00           |

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| D         | County Road                                 | 2017 Actual Expenditures | 2018 Adopted Budget | 2018 Amended Budget | Departmental Request | Budget Officer's Recommendation | Tentative Budget | Adopted Budget |
|-----------|---|--------------------------|---------------------|---------------------|----------------------|---------------------------------|------------------|----------------|
| 5112-8233 | County Roads-2015 CR#66 Country Club Road   |                          |                     |                     |                      |                                 |                  |                |
| .1        | Personal Services                           | 0.00                     | 0.00                | 305.96              | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .2        | Projects                                    | 0.00                     | 0.00                | 43,180.64           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .8        | Employee Benefits                           | 0.00                     | 0.00                | 583.06              | 0.00                 | 0.00                            | 0.00             | 0.00           |
| *-        |   | 0.00                     | 0.00                | 44,069.66           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8235 | County Roads-2016 CR#76 Dartmouth Road      |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                    | 0.00                     | 0.00                | 11,357.01           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| *-        |   | 0.00                     | 0.00                | 11,357.01           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8237 | County Roads-2016 CR#55 Valentine Pond Road |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                    | 0.00                     | 0.00                | 63.92               | 0.00                 | 0.00                            | 0.00             | 0.00           |
| *-        |   | 0.00                     | 0.00                | 63.92               | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8238 | County Roads-2016 CR#10 Schroon River Road  |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                    | 0.00                     | 0.00                | 175.89              | 0.00                 | 0.00                            | 0.00             | 0.00           |
| *-        |   | 0.00                     | 0.00                | 175.89              | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8239 | County Roads-2016 CR#76 Murray Road         |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                    | 0.00                     | 0.00                | 23,321.26           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .4        | Contractual Expense                         | 0.00                     | 0.00                | 0.62                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| *-        |   | 0.00                     | 0.00                | 23,321.88           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8241 | County Roads-2016 CR#72 Garnet Lake Road    |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                    | 0.00                     | 0.00                | 10,651.41           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| *-        |   | 0.00                     | 0.00                | 10,651.41           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8242 | County Roads-2016 CR#36 Valley Road         |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                    | 0.00                     | 0.00                | 321.59              | 0.00                 | 0.00                            | 0.00             | 0.00           |
| *-        |   | 0.00                     | 0.00                | 321.59              | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8244 | County Roads-2016 CR#19 Olmsteadville Road  |                          |                     |                     |                      |                                 |                  |                |
| .1        | Personal Services                           | 9,484.71                 | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .2        | Projects                                    | 124,661.78               | 0.00                | 52,822.98           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .4        | Contractual Expense                         | 9,412.82                 | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .8        | Employee Benefits                           | 4,213.39                 | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| *-        |   | 147,772.70               | 0.00                | 52,822.98           | 0.00                 | 0.00                            | 0.00             | 0.00           |

**MICHAEL SWAN COUNTY TREASURER**  
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| D         | County Road                                   | 2017 Actual Expenditures | 2018 Adopted Budget | 2018 Amended Budget | Departmental Request | Budget Officer's Recommendation | Tentative Budget | Adopted Budget |
|-----------|---|--------------------------|---------------------|---------------------|----------------------|---------------------------------|------------------|----------------|
| 5112-8245 | County Roads-2016 CR#73 Gore Mountain         |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                      | 0.00                     | 0.00                | 403.28              | 0.00                 | 0.00                            | 0.00             | 0.00           |
| _*-       |   | 0.00                     | 0.00                | 403.28              | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8246 | County Roads-2016 CR#8 Friends Lake Road      |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                      | 0.00                     | 0.00                | 1,768.52            | 0.00                 | 0.00                            | 0.00             | 0.00           |
| _*-       |   | 0.00                     | 0.00                | 1,768.52            | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8247 | County Roads-2016 CR#21 West Hague Road       |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                      | 0.00                     | 0.00                | 2,281.47            | 0.00                 | 0.00                            | 0.00             | 0.00           |
| _*-       |   | 0.00                     | 0.00                | 2,281.47            | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8248 | County Roads-2016 CR#11B Valley Woods Road    |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                      | 0.00                     | 0.00                | 803.78              | 0.00                 | 0.00                            | 0.00             | 0.00           |
| _*-       |   | 0.00                     | 0.00                | 803.78              | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8249 | County Roads-2016 CR#28 Corinth Road          |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                      | 0.00                     | 0.00                | 6,611.22            | 0.00                 | 0.00                            | 0.00             | 0.00           |
| _*-       |   | 0.00                     | 0.00                | 6,611.22            | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8250 | County Roads-2016 CR#16 Bay Road              |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                      | 0.00                     | 0.00                | 1.57                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| _*-       |   | 0.00                     | 0.00                | 1.57                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8251 | County Roads-2016 CR#35 Diamond Point Road    |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                      | 0.00                     | 0.00                | 3,614.25            | 0.00                 | 0.00                            | 0.00             | 0.00           |
| _*-       |   | 0.00                     | 0.00                | 3,614.25            | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8252 | County Roads-2016 CR#11 Bolton Landing/Riverb |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                      | 97,487.19                | 0.00                | 18,572.81           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .8        | Employee Benefits                             | 0.00                     | 0.00                | 0.40                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| _*-       |   | 97,487.19                | 0.00                | 18,573.21           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8253 | County Roads-2016 CR#45 Water Street          |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                      | 0.00                     | 0.00                | 2,774.76            | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .4        | Contractual Expense                           | 0.00                     | 0.00                | 897.84              | 0.00                 | 0.00                            | 0.00             | 0.00           |
| _*-       |   | 0.00                     | 0.00                | 3,672.60            | 0.00                 | 0.00                            | 0.00             | 0.00           |

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| 5112-8254 | County Roads-2016 CR#10 Schroon River Road  |                          |                     |                     |                      |                                 |                  |                |
| .1        | Personal Services                           | 4,922.64                 | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .2        | Projects                                    | 58,578.25                | 0.00                | 174.76              | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .4        | Contractual Expense                         | 3,597.44                 | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .8        | Employee Benefits                           | 1,185.15                 | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| -*        |   | 68,283.48                | 0.00                | 174.76              | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8255 | County Roads-2017 CR#16 East River Drive    |                          |                     |                     |                      |                                 |                  |                |
| .1        | Personal Services                           | 19,722.24                | 0.00                | 18.00               | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .2        | Projects                                    | 109,067.00               | 0.00                | 7,007.16            | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .4        | Contractual Expense                         | 21,397.70                | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .8        | Employee Benefits                           | 5,115.33                 | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| -*        |   | 155,302.27               | 0.00                | 7,025.16            | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8256 | County Roads-2017 CR#10 Schroon River Road  |                          |                     |                     |                      |                                 |                  |                |
| .1        | Personal Services                           | 419.31                   | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .2        | Projects                                    | 254,306.40               | 0.00                | 4,039.00            | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .8        | Employee Benefits                           | 354.67                   | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| -*        |   | 255,080.38               | 0.00                | 4,039.00            | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8257 | County Roads-2017 CR#55 Valentine Pond Road |                          |                     |                     |                      |                                 |                  |                |
| .1        | Personal Services                           | 12,031.04                | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .2        | Projects                                    | 132,401.29               | 0.00                | 27,924.28           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .4        | Contractual Expense                         | 12,920.82                | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .8        | Employee Benefits                           | 6,072.72                 | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| -*        |   | 163,425.87               | 0.00                | 27,924.28           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8258 | County Roads-2017 CR#72 Garnet Lake Road    |                          |                     |                     |                      |                                 |                  |                |
| .1        | Personal Services                           | 12,311.92                | 0.00                | 0.46                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .2        | Projects                                    | 118,637.31               | 0.00                | 45,036.20           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .4        | Contractual Expense                         | 14,637.76                | 0.00                | 3,786.96            | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .8        | Employee Benefits                           | 5,024.92                 | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| -*        |   | 150,611.91               | 0.00                | 48,823.62           | 0.00                 | 0.00                            | 0.00             | 0.00           |

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| 5112-8259 | County Roads-2017 CR#36 Valley Road        |                          |                     |                     |                      |                                 |                  |                |
| .1        | Personal Services                          | 12,668.80                | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .2        | Projects                                   | 158,260.07               | 0.00                | 33,948.65           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .4        | Contractual Expense                        | 17,101.33                | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .8        | Employee Benefits                          | 4,434.48                 | 0.00                | 0.11                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| -*        |  | 192,464.68               | 0.00                | 33,948.76           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8260 | County Roads-2017 CR#4 Athol Road          |                          |                     |                     |                      |                                 |                  |                |
| .1        | Personal Services                          | 28,886.32                | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .2        | Projects                                   | 147,561.99               | 0.00                | 47,003.86           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .4        | Contractual Expense                        | 30,043.29                | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .8        | Employee Benefits                          | 7,749.98                 | 0.00                | 173.70              | 0.00                 | 0.00                            | 0.00             | 0.00           |
| -*        |  | 214,241.58               | 0.00                | 47,177.56           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8261 | County Roads-2017 CR#22 Harrisburg Road    |                          |                     |                     |                      |                                 |                  |                |
| .1        | Personal Services                          | 12,609.18                | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .2        | Projects                                   | 87,162.92                | 0.00                | 9,992.56            | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .4        | Contractual Expense                        | 16,330.69                | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .8        | Employee Benefits                          | 4,806.57                 | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| -*        |  | 120,909.36               | 0.00                | 9,992.56            | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8262 | County Roads-2017 CR#30 Schroon River Road |                          |                     |                     |                      |                                 |                  |                |
| .1        | Personal Services                          | 12,931.33                | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .2        | Projects                                   | 144,378.87               | 0.00                | 25,621.13           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .4        | Contractual Expense                        | 13,255.55                | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .8        | Employee Benefits                          | 5,180.71                 | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| -*        |  | 175,746.46               | 0.00                | 25,621.13           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8263 | County Roads-2017 CR#3 Warrensburg Road    |                          |                     |                     |                      |                                 |                  |                |
| .1        | Personal Services                          | 7,643.68                 | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .2        | Projects                                   | 94,152.74                | 0.00                | 46,434.85           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .4        | Contractual Expense                        | 11,365.77                | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .8        | Employee Benefits                          | 4,696.22                 | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| -*        |  | 117,858.41               | 0.00                | 46,434.85           | 0.00                 | 0.00                            | 0.00             | 0.00           |

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| 5112-8264 | County Roads-2017 CR#13 Glen Athol Road      |                          |                     |                     |                      |                                 |                  |                |
| .1        | Personal Services                            | 19,078.47                | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .2        | Projects                                     | 284,383.56               | 0.00                | 2,202.54            | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .4        | Contractual Expense                          | 21,286.88                | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .8        | Employee Benefits                            | 5,080.21                 | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| -*        |  | 329,829.12               | 0.00                | 2,202.54            | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8265 | County Roads-2017 CR#8 Friends Lake Road     |                          |                     |                     |                      |                                 |                  |                |
| .1        | Personal Services                            | 4,147.00                 | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .2        | Projects                                     | 202,514.96               | 0.00                | 4,730.01            | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .4        | Contractual Expense                          | 8,749.65                 | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .8        | Employee Benefits                            | 1,316.60                 | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| -*        |  | 216,728.21               | 0.00                | 4,730.01            | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8266 | County Roads-2017 CR#76 Dartmouth Road       |                          |                     |                     |                      |                                 |                  |                |
| .1        | Personal Services                            | 14,570.44                | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .2        | Projects                                     | 128,818.22               | 0.00                | 44,319.78           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .4        | Contractual Expense                          | 12,662.05                | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .8        | Employee Benefits                            | 4,764.35                 | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| -*        |  | 160,815.06               | 0.00                | 44,319.78           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8267 | County Roads-2017 CR#77 Main Street          |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                     | 0.00                     | 0.00                | 602,000.00          | 0.00                 | 0.00                            | 0.00             | 0.00           |
| -*        |  | 0.00                     | 0.00                | 602,000.00          | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8268 | County Roads-2017 CR#11 Valley Woods Road    |                          |                     |                     |                      |                                 |                  |                |
| .1        | Personal Services                            | 11,360.75                | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .2        | Projects                                     | 129,471.94               | 0.00                | 1,247.04            | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .4        | Contractual Expense                          | 11,576.77                | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .8        | Employee Benefits                            | 5,825.09                 | 0.00                | 78.81               | 0.00                 | 0.00                            | 0.00             | 0.00           |
| -*        |  | 158,234.55               | 0.00                | 1,325.85            | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8269 | County Roads-2017 CR#3 Warrensburg Road West |                          |                     |                     |                      |                                 |                  |                |
| .1        | Personal Services                            | 12,015.52                | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .2        | Projects                                     | 141,057.80               | 0.00                | 38,183.01           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .4        | Contractual Expense                          | 15,338.44                | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .8        | Employee Benefits                            | 2,283.61                 | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| -*        |  | 170,695.37               | 0.00                | 38,183.01           | 0.00                 | 0.00                            | 0.00             | 0.00           |



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| D         | County Road                                 | 2017 Actual Expenditures | 2018 Adopted Budget | 2018 Amended Budget | Departmental Request | Budget Officer's Recommendation | Tentative Budget | Adopted Budget |
|-----------|---|--------------------------|---------------------|---------------------|----------------------|---------------------------------|------------------|----------------|
| 5112-8270 | County Roads-2017 CR#11 Horicon Avenue      |                          |                     |                     |                      |                                 |                  |                |
| .1        | Personal Services                           | 4,445.25                 | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .2        | Projects                                    | 40,099.46                | 0.00                | 14,715.48           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .4        | Contractual Expense                         | 5,514.24                 | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .8        | Employee Benefits                           | 2,364.63                 | 0.00                | 19.85               | 0.00                 | 0.00                            | 0.00             | 0.00           |
| -*        |   | 52,423.58                | 0.00                | 14,735.33           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8271 | County Roads-2017 CR#15 East Shore Drive    |                          |                     |                     |                      |                                 |                  |                |
| .1        | Personal Services                           | 4,031.95                 | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .2        | Projects                                    | 580.89                   | 0.00                | 216,696.32          | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .8        | Employee Benefits                           | 862.07                   | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| -*        |   | 5,474.91                 | 0.00                | 216,696.32          | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8272 | County Roads-2017 CR#10 Schroon River Road  |                          |                     |                     |                      |                                 |                  |                |
| .1        | Personal Services                           | 3,958.43                 | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .2        | Projects                                    | 73,724.89                | 2,366,190.00        | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .4        | Contractual Expense                         | 4,417.89                 | 0.00                | 0.00                | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .8        | Employee Benefits                           | 2,312.73                 | 0.00                | 94.41               | 0.00                 | 0.00                            | 0.00             | 0.00           |
| -*        |   | 84,413.94                | 2,366,190.00        | 94.41               | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8273 | County Roads-2018 CR#55 Valentine Pond Road |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                    | 0.00                     | 0.00                | 180,000.00          | 0.00                 | 0.00                            | 0.00             | 0.00           |
| -*        |   | 0.00                     | 0.00                | 180,000.00          | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8274 | County Roads-2018 CR#10 Schroon River Road  |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                    | 0.00                     | 0.00                | 264,093.50          | 0.00                 | 0.00                            | 0.00             | 0.00           |
| -*        |   | 0.00                     | 0.00                | 264,093.50          | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8275 | County Roads-2018 CR#76 Dartmount Road      |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                    | 0.00                     | 0.00                | 110,000.00          | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .4        | Contractual Expense                         | 0.00                     | 0.00                | 13,189.67           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| -*        |   | 0.00                     | 0.00                | 123,189.67          | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8276 | County Roads-2018 CR#78 13th Lake Road      |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                    | 0.00                     | 0.00                | 140,000.00          | 0.00                 | 0.00                            | 0.00             | 0.00           |
| -*        |   | 0.00                     | 0.00                | 140,000.00          | 0.00                 | 0.00                            | 0.00             | 0.00           |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| D         | County Road                                   | 2017 Actual Expenditures | 2018 Adopted Budget | 2018 Amended Budget | Departmental Request | Budget Officer's Recommendation | Tentative Budget | Adopted Budget |
|-----------|---|--------------------------|---------------------|---------------------|----------------------|---------------------------------|------------------|----------------|
| 5112-8277 | County Roads-2018 CR#4 High Street            |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                      | 0.00                     | 0.00                | 210,000.00          | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .4        | Contractual Expense                           | 0.00                     | 0.00                | 22,513.96           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .*-       |   | 0.00                     | 0.00                | 232,513.96          | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8278 | County Roads-2018 CR#68 Lanndon Hill Road     |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                      | 0.00                     | 0.00                | 210,000.00          | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .4        | Contractual Expense                           | 0.00                     | 0.00                | 11,774.43           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .*-       |   | 0.00                     | 0.00                | 221,774.43          | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8279 | County Roads-2018 CR#64 East Schroon River Rd |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                      | 0.00                     | 0.00                | 118,039.78          | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .*-       |   | 0.00                     | 0.00                | 118,039.78          | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8280 | County Roads-2018 CR#60 Old Stage Road        |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                      | 0.00                     | 0.00                | 210,000.00          | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .4        | Contractual Expense                           | 0.00                     | 0.00                | 10,379.98           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .*-       |   | 0.00                     | 0.00                | 220,379.98          | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8281 | County Roads-2018 CR#57 South Johnsbury Rd    |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                      | 0.00                     | 0.00                | 244,070.93          | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .*-       |   | 0.00                     | 0.00                | 244,070.93          | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8282 | County Roads-2018 CR#74 Ataleka Road          |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                      | 0.00                     | 0.00                | 210,000.00          | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .4        | Contractual Expense                           | 0.00                     | 0.00                | 10,793.87           | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .*-       |   | 0.00                     | 0.00                | 220,793.87          | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8283 | County Roads-2018 CR#3 Warrensburg Road       |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                      | 0.00                     | 0.00                | 385,106.98          | 0.00                 | 0.00                            | 0.00             | 0.00           |
| .*-       |   | 0.00                     | 0.00                | 385,106.98          | 0.00                 | 0.00                            | 0.00             | 0.00           |
| 5112-8284 | County Roads-2018 CR#36 Valley Road           |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                      | 0.00                     | 0.00                | 336,190.00          | 2,766,190.00         | 2,566,190.00                    | 0.00             | 0.00           |
| .*-       |   | 0.00                     | 0.00                | 336,190.00          | 2,766,190.00         | 2,566,190.00                    | 0.00             | 0.00           |
| 5112-8285 | County Roads-2019 CR#27 Federal Hill Road     |                          |                     |                     |                      |                                 |                  |                |
| .2        | Projects                                      | 0.00                     | 0.00                | 0.00                | 0.00                 | 0.00                            | 125,000.00       | 0.00           |
| .*-       |   | 0.00                     | 0.00                | 0.00                | 0.00                 | 0.00                            | 125,000.00       | 0.00           |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>D</b>  | <b>County Road</b>                           | <b>2017 Actual Expenditures</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|-----------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 5112-8286 | County Roads-2019 CR#8 Friends Lake Road     |                                 |                            |                            |                             |  |                         |                       |
| .2        | Projects                                     | 0.00                            | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 105,000.00              | 0.00                  |
| _*-       |  | 0.00                            | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 105,000.00              | 0.00                  |
| 5112-8287 | County Roads-2019 CR#65 Knapp Hill Road      |                                 |                            |                            |                             |  |                         |                       |
| .2        | Projects                                     | 0.00                            | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 350,000.00              | 0.00                  |
| _*-       |  | 0.00                            | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 350,000.00              | 0.00                  |
| 5112-8288 | County Roads-2019 CR#21 West Hague Road      |                                 |                            |                            |                             |  |                         |                       |
| .2        | Projects                                     | 0.00                            | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 37,000.00               | 0.00                  |
| _*-       |  | 0.00                            | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 37,000.00               | 0.00                  |
| 5112-8289 | County Roads-2019 CR#21 New Hague Road       |                                 |                            |                            |                             |  |                         |                       |
| .2        | Projects                                     | 0.00                            | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 164,000.00              | 0.00                  |
| _*-       |  | 0.00                            | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 164,000.00              | 0.00                  |
| 5112-8290 | County Roads-2019 CR#15 East Shore Drive     |                                 |                            |                            |                             |  |                         |                       |
| .2        | Projects                                     | 0.00                            | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 265,000.00              | 0.00                  |
| _*-       |  | 0.00                            | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 265,000.00              | 0.00                  |
| 5112-8291 | County Roads-2019 CR#37 Beaver Pond Road     |                                 |                            |                            |                             |  |                         |                       |
| .2        | Projects                                     | 0.00                            | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 40,000.00               | 0.00                  |
| _*-       |  | 0.00                            | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 40,000.00               | 0.00                  |
| 5112-8292 | County Roads-2019 CR#29 Peaceful Valley Road |                                 |                            |                            |                             |  |                         |                       |
| .2        | Projects                                     | 0.00                            | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 70,000.00               | 0.00                  |
| _*-       |  | 0.00                            | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 70,000.00               | 0.00                  |
| 5112-8293 | County Roads-2019 CR#73 Gore Mountain Road   |                                 |                            |                            |                             |  |                         |                       |
| .2        | Projects                                     | 0.00                            | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 200,000.00              | 0.00                  |
| _*-       |  | 0.00                            | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 200,000.00              | 0.00                  |
| 5112-8294 | County Roads-2019 CR#59 Bloody Pond Road     |                                 |                            |                            |                             |  |                         |                       |
| .2        | Projects                                     | 0.00                            | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 75,000.00               | 0.00                  |
| _*-       |  | 0.00                            | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 75,000.00               | 0.00                  |
| 5112-8295 | County Roads-2019 CR#44 Main Street/Mill St  |                                 |                            |                            |                             |  |                         |                       |
| .2        | Projects                                     | 0.00                            | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 89,000.00               | 0.00                  |
| _*-       |  | 0.00                            | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 89,000.00               | 0.00                  |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| D                           | County Road                                   | 2017 Actual Expenditures | 2018 Adopted Budget  | 2018 Amended Budget  | Departmental Request | Budget Officer's Recommendation | Tentative Budget     | Adopted Budget |
|-----------------------------|---|--------------------------|----------------------|----------------------|----------------------|---------------------------------|----------------------|----------------|
| 5112-8296                   | County Roads-2019 CR#52 Queensbury Avenue     |                          |                      |                      |                      |                                 |                      |                |
| .2                          | Projects                                      | 0.00                     | 0.00                 | 0.00                 | 0.00                 | 0.00                            | 330,000.00           | 0.00           |
| -*                          |   | 0.00                     | 0.00                 | 0.00                 | 0.00                 | 0.00                            | 330,000.00           | 0.00           |
| 5112-8297                   | County Roads-2019 CR#58 West Mountain Road    |                          |                      |                      |                      |                                 |                      |                |
| .2                          | Projects                                      | 0.00                     | 0.00                 | 0.00                 | 0.00                 | 0.00                            | 150,000.00           | 0.00           |
| -*                          |   | 0.00                     | 0.00                 | 0.00                 | 0.00                 | 0.00                            | 150,000.00           | 0.00           |
| 5112-8298                   | County Roads-2019 CR#4 High Street            |                          |                      |                      |                      |                                 |                      |                |
| .2                          | Projects                                      | 0.00                     | 0.00                 | 0.00                 | 0.00                 | 0.00                            | 127,000.00           | 0.00           |
| -*                          |   | 0.00                     | 0.00                 | 0.00                 | 0.00                 | 0.00                            | 127,000.00           | 0.00           |
| 5112-8299                   | County Roads-2019 CR#40 Golf Course Road      |                          |                      |                      |                      |                                 |                      |                |
| .2                          | Projects                                      | 0.00                     | 0.00                 | 0.00                 | 0.00                 | 0.00                            | 125,000.00           | 0.00           |
| -*                          |   | 0.00                     | 0.00                 | 0.00                 | 0.00                 | 0.00                            | 125,000.00           | 0.00           |
| 5112-8300                   | County Roads-2019 CR#60 Harrington Hill Road  |                          |                      |                      |                      |                                 |                      |                |
| .2                          | Projects                                      | 0.00                     | 0.00                 | 0.00                 | 0.00                 | 0.00                            | 110,000.00           | 0.00           |
| -*                          |   | 0.00                     | 0.00                 | 0.00                 | 0.00                 | 0.00                            | 110,000.00           | 0.00           |
| 5112-8301                   | County Roads-2019 Crack Sealing Various Roads |                          |                      |                      |                      |                                 |                      |                |
| .2                          | Projects                                      | 0.00                     | 0.00                 | 0.00                 | 0.00                 | 0.00                            | 204,190.00           | 0.00           |
| -*                          |   | 0.00                     | 0.00                 | 0.00                 | 0.00                 | 0.00                            | 204,190.00           | 0.00           |
| 5142                        | Snow Removal - County                         |                          |                      |                      |                      |                                 |                      |                |
| .1                          | Personal Services                             | 253,036.08               | 257,251.00           | 257,251.00           | 250,873.00           | 250,917.00                      | 250,917.00           | 0.00           |
| .4                          | Contractual Expense                           | 1,962,348.44             | 2,016,241.00         | 2,016,241.00         | 2,002,641.00         | 2,014,641.00                    | 2,014,641.00         | 0.00           |
| .8                          | Employee Benefits                             | 83,920.16                | 76,981.00            | 76,981.00            | 71,253.00            | 72,763.00                       | 72,763.00            | 0.00           |
| -*                          |   | 2,299,304.68             | 2,350,473.00         | 2,350,473.00         | 2,324,767.00         | 2,338,321.00                    | 2,338,321.00         | 0.00           |
| 5148                        | Services to Other Govts.                      |                          |                      |                      |                      |                                 |                      |                |
| .1                          | Personal Services                             | 22,502.80                | 64,495.00            | 64,495.00            | 60,060.00            | 60,060.00                       | 60,060.00            | 0.00           |
| .4                          | Contractual Expense                           | 13,439.87                | 15,000.00            | 15,000.00            | 15,000.00            | 15,000.00                       | 15,000.00            | 0.00           |
| .8                          | Employee Benefits                             | 8,438.71                 | 28,586.00            | 28,586.00            | 23,565.00            | 24,567.00                       | 24,567.00            | 0.00           |
| -*                          |   | 44,381.38                | 108,081.00           | 108,081.00           | 98,625.00            | 99,627.00                       | 99,627.00            | 0.00           |
| <b>TOTAL Transportation</b> |   | <b>9,906,487.71</b>      | <b>10,084,862.00</b> | <b>11,703,915.38</b> | <b>10,479,143.00</b> | <b>10,140,484.00</b>            | <b>10,140,484.00</b> | <b>0.00</b>    |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>D</b>                    | <b>County Road</b>              | <b>2017 Actual Expenditures</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|-----------------------------|---------------------------------|---------------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 9730                        | Bond Anticipation Notes         |                                 |                            |                            |                             |  |                         |                       |
| .6                          | Indebtedness                    | 382,111.00                      | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| .7                          | Indebtedness                    | 5,449.01                        | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| -*                          |                                 | 387,560.01                      | 0.00                       | 0.00                       | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| <b>TOTAL Debt Service</b>   |                                 | <b>387,560.01</b>               | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                 | <b>0.00</b>                            | <b>0.00</b>             | <b>0.00</b>           |
| 9901-0181                   | Transfers-Transfer-Debt Service |                                 |                            |                            |                             |  |                         |                       |
| .9                          | Interfund Transfers             | 35,348.64                       | 35,410.00                  | 35,410.00                  | 36,020.00                   | 36,020.00                              | 36,020.00               | 0.00                  |
| -*                          |                                 | 35,348.64                       | 35,410.00                  | 35,410.00                  | 36,020.00                   | 36,020.00                              | 36,020.00               | 0.00                  |
| 9950                        | Transfers-Capital Projects      |                                 |                            |                            |                             |  |                         |                       |
| .9                          | Interfund Transfers             | 393,577.41                      | 0.00                       | 13,729.58                  | 332,450.00                  | 162,450.00                             | 162,450.00              | 0.00                  |
| -*                          |                                 | 393,577.41                      | 0.00                       | 13,729.58                  | 332,450.00                  | 162,450.00                             | 162,450.00              | 0.00                  |
| <b>TOTAL Fund Transfers</b> |                                 | <b>428,926.05</b>               | <b>35,410.00</b>           | <b>49,139.58</b>           | <b>368,470.00</b>           | <b>198,470.00</b>                      | <b>198,470.00</b>       | <b>0.00</b>           |
| <b>D</b>                    | <b>County Road FUND TOTAL</b>   | <b>11,296,486.39</b>            | <b>10,776,832.00</b>       | <b>12,423,613.94</b>       | <b>11,538,040.00</b>        | <b>10,978,307.00</b>                   | <b>10,978,307.00</b>    | <b>0.00</b>           |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>DM</b>                   | <b>Road Machinery</b>            | <b>2017 Actual Expenditures</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|-----------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 5130                        | Machinery                        |                                 |                            |                            |                             |  |                         |                       |
| .1                          | Personal Services                | 466,484.10                      | 539,923.00                 | 539,923.00                 | 557,008.00                  | 548,863.00                             | 548,863.00              | 0.00                  |
| .2                          | Equipment                        | 1,095,392.56                    | 787,400.00                 | 884,302.35                 | 873,500.00                  | 721,500.00                             | 721,500.00              | 0.00                  |
| .4                          | Contractual Expense              | 919,817.22                      | 1,094,091.00               | 1,084,564.53               | 1,062,808.00                | 950,308.00                             | 950,308.00              | 0.00                  |
| .8                          | Other Benefits                   | 305,272.02                      | 343,636.00                 | 343,636.00                 | 361,555.00                  | 330,797.00                             | 330,797.00              | 0.00                  |
| -*                          |                                  | 2,786,965.90                    | 2,765,050.00               | 2,852,425.88               | 2,854,871.00                | 2,551,468.00                           | 2,551,468.00            | 0.00                  |
| 5140                        | Motor Fuel Farms                 |                                 |                            |                            |                             |  |                         |                       |
| .1                          | Personal Services                | 7,772.53                        | 8,684.00                   | 8,684.00                   | 200.00                      | 200.00                                 | 200.00                  | 0.00                  |
| .4                          | Contractual Expense              | 36,017.56                       | 40,300.00                  | 47,500.00                  | 222,197.00                  | 220,197.00                             | 220,197.00              | 0.00                  |
| .8                          | Employee Benefits                | 2,611.98                        | 3,139.00                   | 3,139.00                   | 46.00                       | 46.00                                  | 46.00                   | 0.00                  |
| -*                          |                                  | 46,402.07                       | 52,123.00                  | 59,323.00                  | 222,443.00                  | 220,443.00                             | 220,443.00              | 0.00                  |
| <b>TOTAL Transportation</b> |                                  | <b>2,833,367.97</b>             | <b>2,817,173.00</b>        | <b>2,911,748.88</b>        | <b>3,077,314.00</b>         | <b>2,771,911.00</b>                    | <b>2,771,911.00</b>     | <b>0.00</b>           |
| 9901-0181                   | Transfers-Transfer-Debt Service  |                                 |                            |                            |                             |  |                         |                       |
| .9                          | Interfund Transfers              | 176,125.29                      | 176,547.00                 | 176,547.00                 | 179,970.00                  | 179,970.00                             | 179,970.00              | 0.00                  |
| -*                          |                                  | 176,125.29                      | 176,547.00                 | 176,547.00                 | 179,970.00                  | 179,970.00                             | 179,970.00              | 0.00                  |
| 9950                        | Transfers-Capital Projects       |                                 |                            |                            |                             |  |                         |                       |
| .9                          | Interfund Transfers              | 139,494.17                      | 0.00                       | 24,000.00                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| -*                          |                                  | 139,494.17                      | 0.00                       | 24,000.00                  | 0.00                        | 0.00                                   | 0.00                    | 0.00                  |
| <b>TOTAL Fund Transfers</b> |                                  | <b>315,619.46</b>               | <b>176,547.00</b>          | <b>200,547.00</b>          | <b>179,970.00</b>           | <b>179,970.00</b>                      | <b>179,970.00</b>       | <b>0.00</b>           |
| <b>DM</b>                   | <b>Road Machinery FUND TOTAL</b> | <b>3,148,987.43</b>             | <b>2,993,720.00</b>        | <b>3,112,295.88</b>        | <b>3,257,284.00</b>         | <b>2,951,881.00</b>                    | <b>2,951,881.00</b>     | <b>0.00</b>           |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>GI</b> | <b>Warren Co. Indust Park Sewer</b>            | <b>2017 Actual Expenditures</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|-----------|--|---------------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 8197      | Industrial Park Sewer                          |                                 |                            |                            |                             |  |                         |                       |
| .4        | Contractual Expense                            | 8,065.16                        | 14,230.00                  | 14,230.00                  | 13,000.00                   | 13,000.00                              | 13,000.00               | 0.00                  |
|           | -*-  | 8,065.16                        | 14,230.00                  | 14,230.00                  | 13,000.00                   | 13,000.00                              | 13,000.00               | 0.00                  |
|           | <b>TOTAL Home &amp; Community Service</b>      | <b>8,065.16</b>                 | <b>14,230.00</b>           | <b>14,230.00</b>           | <b>13,000.00</b>            | <b>13,000.00</b>                       | <b>13,000.00</b>        | <b>0.00</b>           |
| <b>GI</b> | <b>Warren Co. Indust Park Sewer FUND TOTAL</b> | <b>8,065.16</b>                 | <b>14,230.00</b>           | <b>14,230.00</b>           | <b>13,000.00</b>            | <b>13,000.00</b>                       | <b>13,000.00</b>        | <b>0.00</b>           |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| <b>MS</b>    | <b>Risk Retention</b>            | <b>2017 Actual Expenditures</b> | <b>2018 Adopted Budget</b> | <b>2018 Amended Budget</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> | <b>Adopted Budget</b> |
|--------------|----------------------------------|---------------------------------|----------------------------|----------------------------|-----------------------------|--|-------------------------|-----------------------|
| 9050         | Unemployment Insurance           |                                 |                            |                            |                             |  |                         |                       |
| .8           | Other Benefits                   | 48,707.79                       | 62,000.00                  | 62,000.00                  | 61,000.00                   | 61,000.00                              | 61,000.00               | 0.00                  |
|              | -*                               | 48,707.79                       | 62,000.00                  | 62,000.00                  | 61,000.00                   | 61,000.00                              | 61,000.00               | 0.00                  |
| <b>TOTAL</b> | <b>Employee Benefits</b>         | <b>48,707.79</b>                | <b>62,000.00</b>           | <b>62,000.00</b>           | <b>61,000.00</b>            | <b>61,000.00</b>                       | <b>61,000.00</b>        | <b>0.00</b>           |
| <b>MS</b>    | <b>Risk Retention FUND TOTAL</b> | <b>48,707.79</b>                | <b>62,000.00</b>           | <b>62,000.00</b>           | <b>61,000.00</b>            | <b>61,000.00</b>                       | <b>61,000.00</b>        | <b>0.00</b>           |



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| V    | Debt Service                       | 2017 Actual<br>Expenditures | 2018 Adopted<br>Budget | 2018 Amended<br>Budget | Departmental<br>Request | Budget Officer's<br>Recommendation | Tentative<br>Budget | Adopted<br>Budget |
|------|------------------------------------|-----------------------------|------------------------|------------------------|-------------------------|------------------------------------|---------------------|-------------------|
| 9710 | Serial Bonds                       |                             |                        |                        |                         |                                    |                     |                   |
| .4   | Contractual Expense                | 44,368.10                   | 0.00                   | 0.00                   | 0.00                    | 0.00                               | 0.00                | 0.00              |
| .6   | Indebtedness                       | 2,115,000.00                | 2,828,765.00           | 2,828,765.00           | 2,725,000.00            | 2,725,000.00                       | 2,725,000.00        | 0.00              |
| .7   | Indebtedness                       | 1,387,707.36                | 1,591,488.00           | 1,795,038.00           | 1,661,242.00            | 1,661,242.00                       | 1,661,242.00        | 0.00              |
|      | -*                                 | 3,547,075.46                | 4,420,253.00           | 4,623,803.00           | 4,386,242.00            | 4,386,242.00                       | 4,386,242.00        | 0.00              |
|      | <b>TOTAL Debt Service</b>          | <b>3,547,075.46</b>         | <b>4,420,253.00</b>    | <b>4,623,803.00</b>    | <b>4,386,242.00</b>     | <b>4,386,242.00</b>                | <b>4,386,242.00</b> | <b>0.00</b>       |
| V    | <b>Debt Service FUND<br/>TOTAL</b> | <b>3,547,075.46</b>         | <b>4,420,253.00</b>    | <b>4,623,803.00</b>    | <b>4,386,242.00</b>     | <b>4,386,242.00</b>                | <b>4,386,242.00</b> | <b>0.00</b>       |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

| 75   | Countryside Adult Home<br>Assessmnt                        | 2017 Actual<br>Expenditures | 2018 Adopted<br>Budget | 2018 Amended<br>Budget | Departmental<br>Request | Budget Officer's<br>Recommendation | Tentative<br>Budget   | Adopted<br>Budget |
|--|--|-----------------------------|------------------------|------------------------|-------------------------|------------------------------------|-----------------------|-------------------|
| 8662   | Public Works Facil. Site Imprv.                            |                             |                        |                        |                         |                                    |                       |                   |
| .4   | Contractual Expense  | 0.00                        | 0.00                   | 42,237.00              | 0.00                    | 0.00                               | 0.00                  | 0.00              |
| -*   |  | 0.00                        | 0.00                   | 42,237.00              | 0.00                    | 0.00                               | 0.00                  | 0.00              |
| 8686   | Administration   |                             |                        |                        |                         |                                    |                       |                   |
| .4   | Contractual Expense  | 0.00                        | 0.00                   | 1,000.00               | 0.00                    | 0.00                               | 0.00                  | 0.00              |
| -*   |  | 0.00                        | 0.00                   | 1,000.00               | 0.00                    | 0.00                               | 0.00                  | 0.00              |
| <b>TOTAL Economic Assistance<br/>&amp; Opportunity</b> |  | <b>0.00</b>                 | <b>0.00</b>            | <b>43,237.00</b>       | <b>0.00</b>             | <b>0.00</b>                        | <b>0.00</b>           | <b>0.00</b>       |
| 75   | <b>Countryside Adult Home<br/>Assessmnt FUND<br/>TOTAL</b> | <b>0.00</b>                 | <b>0.00</b>            | <b>43,237.00</b>       | <b>0.00</b>             | <b>0.00</b>                        | <b>0.00</b>           | <b>0.00</b>       |
| <b>TOTAL APPROPRIATIONS ALL<br/>FUNDS</b>              |  | <b>148,759,481.26</b>       | <b>152,796,937.00</b>  | <b>158,773,416.00</b>  | <b>157,763,841.00</b>   | <b>156,880,886.00</b>              | <b>156,880,886.00</b> | <b>0.00</b>       |

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2019**

|                                       | 2017 Actual<br>Expenditures | 2018 Adopted<br>Budget | 2018 Amended<br>Budget | Departmental<br>Request | Budget Officer's<br>Recommendation | Tentative<br>Budget | Adopted<br>Budget |
|---------------------------------------|-----------------------------|------------------------|------------------------|-------------------------|------------------------------------|---------------------|-------------------|
| <b>TOTAL REVENUE ALL FUNDS</b>        | 149,423,043.62              | 106,391,518.00         | 151,908,561.38         | 110,379,594.00          | 110,518,710.00                     | 110,518,710.00      | 0.00              |
| <b>TOTAL APPROPRIATIONS ALL FUNDS</b> | 148,759,481.26              | 152,796,937.00         | 158,773,416.00         | 157,763,841.00          | 156,880,886.00                     | 156,880,886.00      | 0.00              |

**MICHAEL SWAN COUNTY TREASURER**  
**SUMMARY OF THE 2019 TENTATIVE BUDGET BY FUND**

| TYPE                                 | TOTAL                 | GENERAL (A)<br>SOIL/WATER (SD) | UNEMP. (MS)<br>DEBT SERVICE (V)   | COUNTY ROAD (D)      | ROAD MACH. (DM)     | IND. PK. SWR. (GI) |
|--------------------------------------|-----------------------|--------------------------------|-----------------------------------|----------------------|---------------------|--------------------|
| General Government Support           | 41,402,351.00         | 41,402,351.00<br>0.00          | 0.00<br>0.00                      | 0.00                 | 0.00                | 0.00               |
| Education                            | 2,332,585.00          | 2,332,585.00<br>0.00           | 0.00<br>0.00                      | 0.00                 | 0.00                | 0.00               |
| Public Safety                        | 28,373,489.00         | 27,734,136.00<br>0.00          | 0.00<br>0.00                      | 639,353.00           | 0.00                | 0.00               |
| Health                               | 16,355,933.00         | 16,355,933.00<br>0.00          | 0.00<br>0.00                      | 0.00                 | 0.00                | 0.00               |
| Transportation                       | 13,542,249.00         | 629,854.00<br>0.00             | 0.00<br>0.00                      | 10,140,484.00        | 2,771,911.00        | 0.00               |
| Economic Assistance &<br>Opportunity | 42,208,922.00         | 42,208,922.00<br>0.00          | 0.00<br>0.00                      | 0.00                 | 0.00                | 0.00               |
| Culture & Recreation                 | 1,443,650.00          | 1,443,650.00<br>0.00           | 0.00<br>0.00                      | 0.00                 | 0.00                | 0.00               |
| Home & Community Service             | 1,389,034.00          | 1,376,034.00<br>0.00           | 0.00<br>0.00                      | 0.00                 | 0.00                | 13,000.00          |
| Employee Benefits                    | 121,000.00            | 60,000.00<br>0.00              | 61,000.00<br>0.00                 | 0.00                 | 0.00                | 0.00               |
| Debt Service                         | 4,676,982.00          | 290,740.00<br>0.00             | 0.00<br>4,386,242.00              | 0.00                 | 0.00                | 0.00               |
| Fund Transfers                       | 4,588,691.00          | 4,210,251.00<br>0.00           | 0.00<br>0.00                      | 198,470.00           | 179,970.00          | 0.00               |
| Other Uses                           | 446,000.00            | 446,000.00<br>0.00             | 0.00<br>0.00                      | 0.00                 | 0.00                | 0.00               |
| <b>TOTAL APPROPRIATIONS</b>          | <b>156,880,886.00</b> | <b>138,490,456.00<br/>0.00</b> | <b>61,000.00<br/>4,386,242.00</b> | <b>10,978,307.00</b> | <b>2,951,881.00</b> | <b>13,000.00</b>   |

**MICHAEL SWAN COUNTY TREASURER**  
**SUMMARY OF THE 2019 TENTATIVE BUDGET BY FUND**

| TYPE  | TOTAL         | GENERAL (A)<br>SOIL/WATER (SD) | UNEMP. (MS)<br>DEBT SERVICE (V) | COUNTY ROAD (D) | ROAD MACH. (DM) | IND. PK. SWR. (GI) |
|---|---------------|--------------------------------|---------------------------------|-----------------|-----------------|--------------------|
| <b>LESS ESTIMATED REVENUES</b>                |               |                                |                                 |                 |                 |                    |
| Real Property Tax Items                       | 2,125,560.00  | 2,125,560.00<br>0.00           | 0.00<br>0.00                    | 0.00            | 0.00            | 0.00               |
| Non-Property Tax Items                        | 58,816,376.00 | 58,811,376.00<br>0.00          | 0.00<br>0.00                    | 0.00            | 0.00            | 5,000.00           |
| Departmental Income                           | 10,882,663.00 | 10,874,663.00<br>0.00          | 0.00<br>0.00                    | 0.00            | 0.00            | 8,000.00           |
| Intergovernmental Charges                     | 1,006,281.00  | 881,656.00<br>0.00             | 0.00<br>0.00                    | 124,625.00      | 0.00            | 0.00               |
| Use of Money & Property                       | 971,161.00    | 944,564.00<br>0.00             | 97.00<br>0.00                   | 22,000.00       | 4,500.00        | 0.00               |
| Miscellaneous & Local Source                  | 1,946,393.00  | 523,714.00<br>0.00             | 60,903.00<br>0.00               | 175,800.00      | 1,185,976.00    | 0.00               |
| State Aid                                     | 17,768,778.00 | 15,744,923.00<br>0.00          | 0.00<br>0.00                    | 2,023,855.00    | 0.00            | 0.00               |
| Federal Aid                                   | 11,200,160.00 | 11,186,668.00<br>0.00          | 0.00<br>0.00                    | 2,254.00        | 11,238.00       | 0.00               |
| Interfund Transfers                           | 4,386,242.00  | 0.00<br>0.00                   | 0.00<br>4,386,242.00            | 0.00            | 0.00            | 0.00               |
| Licenses & Permits                            | 665,196.00    | 665,196.00<br>0.00             | 0.00<br>0.00                    | 0.00            | 0.00            | 0.00               |
| Fines & Forfeitures                           | 250,524.00    | 250,524.00<br>0.00             | 0.00<br>0.00                    | 0.00            | 0.00            | 0.00               |
| Sale of Property And<br>Compensation for Loss | 499,376.00    | 357,075.00<br>0.00             | 0.00<br>0.00                    | 0.00            | 142,301.00      | 0.00               |

**MICHAEL SWAN COUNTY TREASURER**  
**SUMMARY OF THE 2019 TENTATIVE BUDGET BY FUND**

| TYPE   | TOTAL                 | GENERAL (A)<br>SOIL/WATER (SD) | UNEMP. (MS)<br>DEBT SERVICE (V)   | COUNTY ROAD (D)     | ROAD MACH. (DM)     | IND. PK. SWR. (GI) |
|--|-----------------------|--------------------------------|-----------------------------------|---------------------|---------------------|--------------------|
| Proceeds of Obligations                                    | 0.00                  | 0.00<br>0.00                   | 0.00<br>0.00                      | 0.00                | 0.00                | 0.00               |
| Other Operating Income                                     | 0.00                  | 0.00<br>0.00                   | 0.00<br>0.00                      | 0.00                | 0.00                | 0.00               |
| <b>TOTAL ESTIMATED REVENUES</b>                            | <b>110,518,710.00</b> | <b>102,365,919.00<br/>0.00</b> | <b>61,000.00<br/>4,386,242.00</b> | <b>2,348,534.00</b> | <b>1,344,015.00</b> | <b>13,000.00</b>   |
| <b>TO BE RAISED BY TAXES PRIOR TO APPROPRIATED SURPLUS</b> | <b>46,362,176.00</b>  | <b>36,124,537.00<br/>0.00</b>  | <b>0.00<br/>0.00</b>              | <b>8,629,773.00</b> | <b>1,607,866.00</b> | <b>0.00</b>        |
| LESS APPROPRIATED SURPLUS ENTERPRISE REVENUE FUND          | 0.00                  | 0.00<br>0.00                   | 0.00<br>0.00                      | 0.00                | 0.00                | 0.00               |
| LESS APPROPRIATED SURPLUS WASTE MANAGEMENT FUND            | 0.00                  | 0.00<br>0.00                   | 0.00<br>0.00                      | 0.00                | 0.00                | 0.00               |
| LESS APPROPRIATED SURPLUS COUNTY ROAD FUND                 | 535,610.00            | 0.00<br>0.00                   | 0.00<br>0.00                      | 535,610.00          | 0.00                | 0.00               |
| LESS APPROPRIATED SURPLUS ROAD MACHINERY                   | 294,000.00            | 0.00<br>0.00                   | 0.00<br>0.00                      | 0.00                | 294,000.00          | 0.00               |
| LESS APPROPRIATED SURPLUS OCCUPANCY TAX                    | 266,195.00            | 266,195.00<br>0.00             | 0.00<br>0.00                      | 0.00                | 0.00                | 0.00               |

**MICHAEL SWAN COUNTY TREASURER**  
**SUMMARY OF THE 2019 TENTATIVE BUDGET BY FUND**

| TYPE   | TOTAL                | GENERAL (A)<br>SOIL/WATER (SD) | UNEMP. (MS)<br>DEBT SERVICE (V) | COUNTY ROAD (D)     | ROAD MACH. (DM)     | IND. PK. SWR. (GI) |
|--|----------------------|--------------------------------|---------------------------------|---------------------|---------------------|--------------------|
| LESS APPROPRIATED<br>SURPLUS DEBT SURPLUS<br>FUND      | 0.00                 | 0.00                           | 0.00                            | 0.00                | 0.00                | 0.00               |
| LESS APPROPRIATED<br>SURPLUS GENERAL FUND              | 1,257,422.00         | 1,257,422.00<br>0.00           | 0.00<br>0.00                    | 0.00                | 0.00                | 0.00               |
| LESS APPROPRIATED<br>SURPLUS WESTMOUNT<br>LEGACY COSTS | 328,853.00           | 328,853.00<br>0.00             | 0.00<br>0.00                    | 0.00                | 0.00                | 0.00               |
| <b>TO BE RAISED BY TAXES</b>                           | <b>43,680,096.00</b> | <b>34,272,067.00<br/>0.00</b>  | <b>0.00<br/>0.00</b>            | <b>8,094,163.00</b> | <b>1,313,866.00</b> | <b>0.00</b>        |

**MICHAEL SWAN COUNTY TREASURER**  
**BUDGET SUMMARY - FISCAL YEAR 2019**

|   | APPROPRIATIONS<br>2018 | DEPARTMENTAL<br>REQUEST | BUDGET OFFICERS<br>RECOMMENDATION | TENTATIVE<br>BUDGET   | ADOPTED<br>BUDGET |
|---|------------------------|-------------------------|-----------------------------------|-----------------------|-------------------|
| GROSS TOTAL ESTIMATED<br>APPROPRIATIONS                     | 158,730,179.00         | 157,763,841.00          | 156,880,886.00                    | 156,880,886.00        | 0.00              |
| LESS INTER-FUND APPROPRIATIONS                              | 1,505,700.00           | 1,185,976.00            | 1,185,976.00                      | 1,185,976.00          | 0.00              |
| <b>NET TOTAL ESTIMATED<br/>APPROPRIATIONS</b>               | <b>157,224,479.00</b>  | <b>156,577,865.00</b>   | <b>155,694,910.00</b>             | <b>155,694,910.00</b> | <b>0.00</b>       |
| GROSS TOTAL ESTIMATED REVENUES<br>OTHER THAN REAL ESTATE    | 151,865,324.38         | 110,379,594.00          | 110,518,710.00                    | 110,518,710.00        | 0.00              |
| LESS INTER-FUND REVENUES                                    | 1,505,700.00           | 1,185,976.00            | 1,185,976.00                      | 1,185,976.00          | 0.00              |
| <b>REVENUES ESTIMATED OTHER THAN<br/>REAL ESTATE</b>        | <b>150,359,624.38</b>  | <b>109,193,618.00</b>   | <b>109,332,734.00</b>             | <b>109,332,734.00</b> | <b>0.00</b>       |
| LESS AMT. OF SALES TAX CREDIT TO BE<br>APPORTIONED TO TOWNS | 1,100,000.00           | 1,050,000.00            | 1,050,000.00                      | 1,050,000.00          | 0.00              |
| LESS TOWN PAYMENT TO REDUCE TAX<br>LEVY                     | 0.00                   | 0.00                    | 0.00                              | 0.00                  | 0.00              |
| NET ESTIMATED REVENUES                                      | 149,259,624.38         | 108,143,618.00          | 108,282,734.00                    | 108,282,734.00        | 0.00              |
| <b>NET TOTAL ESTIMATED<br/>APPROPRIATIONS</b>               | <b>157,224,479.00</b>  | <b>156,577,865.00</b>   | <b>155,694,910.00</b>             | <b>155,694,910.00</b> | <b>0.00</b>       |
| <b>NET TOTAL ESTIMATED REVENUES</b>                         | <b>149,259,624.38</b>  | <b>108,143,618.00</b>   | <b>108,282,734.00</b>             | <b>108,282,734.00</b> | <b>0.00</b>       |
| <b>SUB TOTAL</b>  | <b>7,964,854.62</b>    | <b>48,434,247.00</b>    | <b>47,412,176.00</b>              | <b>47,412,176.00</b>  | <b>0.00</b>       |
| LESS APPROPRIATED SURPLUS<br>WESTMOUNT                      | 0.00                   | 0.00                    | 0.00                              | 0.00                  | 0.00              |
| LESS APPROPRIATED SURPLUS<br>COUNTY ROAD FUND               | 424,800.00             | 535,610.00              | 535,610.00                        | 535,610.00            | 0.00              |
| LESS APPROPRIATED SURPLUS ROAD<br>MACHINERY                 | 164,924.00             | 294,000.00              | 294,000.00                        | 294,000.00            | 0.00              |
| LESS APPROPRIATED SURPLUS<br>OCCUPANCY TAX                  | 179,889.00             | 259,302.00              | 266,195.00                        | 266,195.00            | 0.00              |



**MICHAEL SWAN COUNTY TREASURER  
BUDGET SUMMARY - FISCAL YEAR 2019**

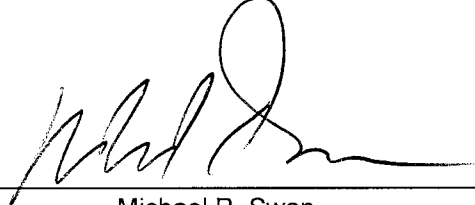
|   | APPROPRIATIONS<br>2018 | DEPARTMENTAL<br>REQUEST | BUDGET OFFICERS<br>RECOMMENDATION | TENTATIVE<br>BUDGET  | ADOPTED<br>BUDGET |
|---|------------------------|-------------------------|-----------------------------------|----------------------|-------------------|
| LESS APPROPRIATED SURPLUS DEBT<br>SERVICE FUND      | 50,000.00              | 0.00                    | 0.00                              | 0.00                 | 0.00              |
| LESS APPROPRIATED SURPLUS<br>GENERAL FUND           | 2,241,741.00           | 1,257,422.00            | 1,257,422.00                      | 1,257,422.00         | 0.00              |
| LESS APPROPRIATED SURPLUS<br>WESTMOUNT LEGACY COSTS | 0.00                   | 402,681.00              | 328,853.00                        | 328,853.00           | 0.00              |
| <b>AMOUNT TO BE RAISED COUNTY</b>                   | <b>4,903,500.62</b>    | <b>45,685,232.00</b>    | <b>44,730,096.00</b>              | <b>44,730,096.00</b> | <b>0.00</b>       |

Warren County - Statement of Indebtedness and Bonded Indebtedness

|   | Outstanding<br>as of<br>January 1, 2019 | Principal<br>Payable<br>2019 | Interest<br>Payable<br>2019 |
|---|---|------------------------------|-----------------------------|
| Public Safety Building and<br>Communications Upgrade Bond<br>(Series 7-15-03) | \$ 5,430,000.00                         | \$ 1,105,000.00              | \$ 220,956.00               |
| Health and Human Services Bldg Bond<br>(Series 12-29-09)                      | \$ 12,401,755.00                        | \$ 529,930.00                | \$ 649,477.00               |
| Point of Care Bond<br>(Series 12-29-09)                                       | \$ 401,900.00                           | \$ 17,200.00                 | \$ 21,046.00                |
| Soil and Water Conservation Bldg Bond<br>(Series 12-29-09)                    | \$ 334,320.00                           | \$ 14,300.00                 | \$ 17,507.00                |
| Railroad Stations Construction Bond<br>(Series 12-29-09)                      | \$ 317,200.00                           | \$ 13,600.00                 | \$ 16,609.00                |
| Gaslight Village Purchase Bond<br>(Series 12-29-09)                           | \$ 592,200.00                           | \$ 25,300.00                 | \$ 31,014.00                |
| County Bridges Painting and Rehab Bond<br>(Series 12-29-09)                   | \$ 370,525.00                           | \$ 15,750.00                 | \$ 20,270.00                |
| DPW Equipment Purchase Bond<br>(Series 12-29-09)                              | \$ 1,847,100.00                         | \$ 78,920.00                 | \$ 101,050.00               |
| Court Expansion Bond<br>(Series 10-8-15)                                      | \$ 7,325,000.00                         | \$ 345,000.00                | \$ 184,913.00               |
| Court Expansion Bond<br>(Series 6-15-17)                                      | \$ 8,085,000.00                         | \$ 345,000.00                | \$ 237,375.00               |
| SUNY Adirondack NSTEM<br>(Series 6-15-17)                                     | \$ 5,485,000.00                         | \$ 235,000.00                | \$ 161,025.00               |

Warren County - Statement of Indebtedness and Bonded Indebtedness

|   | Outstanding<br>as of<br>January 1, 2019 | Principal<br>Payable<br>2019 | Interest<br>Payable<br>2019 |
|---|---|------------------------------|-----------------------------|
| Countryside Adult Home Energy Rehab<br>Capital Lease<br>(Issued 10-27-06) | \$ 95,091.00                            | \$ 28,330.00                 | \$ 2,409.00                 |
| Municipal Center Energy Project<br>Capital Lease<br>(Issued 7-20-07)      | \$ 1,003,899.00                         | \$ 222,871.00                | \$ 37,130.00                |
|   | <u>\$ 43,688,990.00</u>                 | <u>\$ 2,976,201.00</u>       | <u>\$ 1,700,781.00</u>      |

  
 \_\_\_\_\_  
 Michael R. Swan  
 County Treasurer

Equalized Total Assessed Value 12,718,044,895

| Exemption Code | Exemption Name                   | Statutory Authority        | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|----------------------------------|----------------------------|----------------------|-------------------------------------|---------------------------|
| 10100          | SPEC DIST USED FOR PURPOSE ESTAB | RPTL 410                   | 4                    | 5,866,253                           | 0.05                      |
| 12100          | NYS - GENERALLY                  | RPTL 404(1)                | 141                  | 103,218,001                         | 0.81                      |
| 12350          | PUBLIC AUTHORITY - STATE         | RPTL 412                   | 2                    | 2,458,345                           | 0.02                      |
| 13100          | CO - GENERALLY                   | RPTL 406(1)                | 124                  | 114,521,334                         | 0.90                      |
| 13350          | CITY - GENERALLY                 | RPTL 406(1)                | 91                   | 52,370,000                          | 0.41                      |
| 13370          | CITY - CEMETERY LAND             | RPTL 446                   | 3                    | 1,674,805                           | 0.01                      |
| 13430          | CITY O/S LIMITS - SPECIFIED USES | RPTL 406(2)                | 18                   | 2,343,100                           | 0.02                      |
| 13440          | CITY O/S LIMITS - SEWER OR WATER | RPTL 406(3)                | 2                    | 3,028,400                           | 0.02                      |
| 13442          | CITY O/S LIMITS - SEWER OR WATER | RPTL 406(3)                | 33                   | 10,194,319                          | 0.08                      |
| 13500          | TOWN - GENERALLY                 | RPTL 406(1)                | 328                  | 94,901,016                          | 0.75                      |
| 13510          | TOWN - CEMETERY LAND             | RPTL 446                   | 76                   | 8,384,485                           | 0.07                      |
| 13650          | VG - GENERALLY                   | RPTL 406(1)                | 14                   | 12,935,495                          | 0.10                      |
| 13740          | VG O/S LIMITS - SEWER OR WATER   | RPTL 406(3)                | 1                    | 15,824                              | 0.00                      |
| 13741          | VG O/S LIMITS - SEWER OR WATER   | RPTL 406(3)                | 2                    | 3,152,442                           | 0.02                      |
| 13800          | SCHOOL DISTRICT                  | RPTL 408                   | 51                   | 170,165,286                         | 1.34                      |
| 13870          | SPEC DIST USED FOR PURPOSE ESTAB | RPTL 410                   | 18                   | 5,611,637                           | 0.04                      |
| 14110          | USA - SPECIFIED USES             | STATE L 54                 | 4                    | 6,555,244                           | 0.05                      |
| 18020          | MUNICIPAL INDUSTRIAL DEV AGENCY  | RPTL 412-a                 | 20                   | 59,802,143                          | 0.47                      |
| 18080          | MUN HSNG AUTH-FEDERAL/MUN AIDED  | PUB HSNG L 52(3)&(5)       | 3                    | 14,380,260                          | 0.11                      |
| 21600          | RES OF CLERGY - RELIG CORP OWNER | RPTL 462                   | 26                   | 5,076,463                           | 0.04                      |
| 25100          | SYSTEM CODE                      | STATUTORY AUTH NOT DEFINED | 5                    | 1,043,501                           | 0.01                      |
| 25110          | NONPROF CORP - RELIG(CONST PROT) | RPTL 420-a                 | 150                  | 90,558,356                          | 0.71                      |
| 25120          | NONPROF CORP - EDUCL(CONST PROT) | RPTL 420-a                 | 100                  | 78,517,766                          | 0.62                      |
| 25130          | NONPROF CORP - CHAR (CONST PROT) | RPTL 420-a                 | 72                   | 53,122,648                          | 0.42                      |
| 25200          | SYSTEM CODE                      | STATUTORY AUTH NOT DEFINED | 4                    | 1,023,370                           | 0.01                      |
| 25210          | NONPROF CORP - HOSPITAL          | RPTL 420-a                 | 20                   | 108,819,135                         | 0.86                      |
| 25230          | NONPROF CORP - MORAL/MENTAL IMP  | RPTL 420-a                 | 77                   | 47,482,055                          | 0.37                      |
| 25300          | NONPROF CORP - SPECIFIED USES    | RPTL 420-b                 | 17                   | 32,384,960                          | 0.25                      |
| 26100          | VETERANS ORGANIZATION            | RPTL 452                   | 10                   | 1,251,612                           | 0.01                      |
| 26250          | HISTORICAL SOCIETY               | RPTL 444                   | 3                    | 76,148                              | 0.00                      |
| 26400          | INC VOLUNTEER FIRE CO OR DEPT    | RPTL 464(2)                | 39                   | 20,863,199                          | 0.16                      |
| 27350          | PRIVATELY OWNED CEMETERY LAND    | RPTL 446                   | 24                   | 1,018,398                           | 0.01                      |
| 28110          | NOT-FOR-PROFIT HOUSING COMPANY   | RPTL 422                   | 2                    | 2,650,900                           | 0.02                      |

Equalized Total Assessed Value 12,718,044,895

| Exemption Code | Exemption Name                   | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|----------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 28240          | NONPROF - HOUSING/INDUST FAC     | CLS UCON CH 270     | 1                    | 200,500                             | 0.00                      |
| 29700          | PROP WITHDRAWN FROM FORECLOSURE  | RPTL 1138           | 1                    | 138,900                             | 0.00                      |
| 32252          | NYS OWNED REFORESTATION LAND     | RPTL 534            | 2                    | 1,790,000                           | 0.01                      |
| 33201          | TAX SALE - COUNTY OWNED          | RPTL 406(5)         | 4                    | 158,900                             | 0.00                      |
| 33401          | TAX SALE - CITY OWNED            | RPTL 406(5)         | 12                   | 134,117                             | 0.00                      |
| 41101          | VETS EX BASED ON ELIGIBLE FUNDS  | RPTL 458(1)         | 16                   | 370,290                             | 0.00                      |
| 41111          | VET PRO RATA: FULL VALUE ASSMT   | RPTL 458(5)         | 3                    | 10,775                              | 0.00                      |
| 41120          | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a          | 44                   | 1,170,954                           | 0.01                      |
| 41121          | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a          | 1,477                | 39,773,963                          | 0.31                      |
| 41122          | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a          | 101                  | 2,353,829                           | 0.02                      |
| 41130          | ALT VET EX-WAR PERIOD-COMBAT     | RPTL 458-a          | 15                   | 733,145                             | 0.01                      |
| 41131          | ALT VET EX-WAR PERIOD-COMBAT     | RPTL 458-a          | 1,093                | 48,792,239                          | 0.38                      |
| 41132          | ALT VET EX-WAR PERIOD-COMBAT     | RPTL 458-a          | 67                   | 2,302,120                           | 0.02                      |
| 41140          | ALT VET EX-WAR PERIOD-DISABILITY | RPTL 458-a          | 9                    | 371,297                             | 0.00                      |
| 41141          | ALT VET EX-WAR PERIOD-DISABILITY | RPTL 458-a          | 455                  | 22,930,330                          | 0.18                      |
| 41142          | ALT VET EX-WAR PERIOD-DISABILITY | RPTL 458-a          | 25                   | 997,914                             | 0.01                      |
| 41161          | COLD WAR VETERANS (15%)          | RPTL 458-b          | 309                  | 3,683,409                           | 0.03                      |
| 41162          | COLD WAR VETERANS (15%)          | RPTL 458-b          | 9                    | 90,611                              | 0.00                      |
| 41171          | COLD WAR VETERANS (DISABLED)     | RPTL 458-b          | 17                   | 481,505                             | 0.00                      |
| 41300          | PARAPLEGIC VETS                  | RPTL 458(3)         | 3                    | 876,653                             | 0.01                      |
| 41400          | CLERGY                           | RPTL 460            | 24                   | 37,453                              | 0.00                      |
| 41700          | AGRICULTURAL BUILDING            | RPTL 483            | 11                   | 388,698                             | 0.00                      |
| 41730          | AGRIC LAND-INDIV NOT IN AG DIST  | AG MKTS L 306       | 27                   | 1,516,331                           | 0.01                      |
| 41800          | PERSONS AGE 65 OR OVER           | RPTL 467            | 403                  | 30,127,675                          | 0.24                      |
| 41801          | PERSONS AGE 65 OR OVER           | RPTL 467            | 337                  | 20,797,658                          | 0.16                      |
| 41802          | PERSONS AGE 65 OR OVER           | RPTL 467            | 537                  | 25,700,862                          | 0.20                      |
| 41805          | PERSONS AGE 65 OR OVER           | RPTL 467            | 44                   | 3,474,194                           | 0.03                      |
| 41980          | LOW OR MODERATE INCOME HOUSING   | RPTL 421-e          | 1                    | 114,505                             | 0.00                      |
| 42120          | TEMPORARY GREENHOUSES            | RPTL 483-c          | 5                    | 336,385                             | 0.00                      |
| 47100          | Mass Telecomm Ceiling            | RPTL S499-qqqq      | 1                    | 32,278                              | 0.00                      |
| 47200          | RAILROAD - PARTIALLY EXEMPT      | RPTL 489-d&dd       | 1                    | 642,949                             | 0.01                      |
| 47450          | FOREST/REF LAND - FISHER ACT     | RPTL 480            | 288                  | 17,965,261                          | 0.14                      |
| 47460          | FOREST LAND CERTD AFTER 8/74     | RPTL 480-a          | 129                  | 13,002,758                          | 0.10                      |

Equalized Total Assessed Value 12,718,044,895

| Exemption Code  | Exemption Name                         | Statutory Authority        | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|--|----------------------------|----------------------|-------------------------------------|---------------------------|
| 47610   | BUSINESS INVESTMENT PROPERTY POST 8/5/ | RPTL 485-b                 | 3                    | 375,000                             | 0.00                      |
| 47611   | BUSINESS INVESTMENT PROPERTY POST 8/5/ | RPTL 485-b                 | 21                   | 4,000,958                           | 0.03                      |
| 47612   | BUSINESS INVESTMENT PROPERTY POST 8/5/ | RPTL 485-b                 | 21                   | 5,966,799                           | 0.05                      |
| 49500   | SOLAR OR WIND ENERGY SYSTEM            | RPTL 487                   | 30                   | 2,765,500                           | 0.02                      |
| 50000   | SYSTEM CODE                            | STATUTORY AUTH NOT DEFINED | 20                   | 8,081,062                           | 0.06                      |
| 50001   | SYSTEM CODE                            | STATUTORY AUTH NOT DEFINED | 30                   | 117,426,916                         | 0.92                      |
| 50002   | SYSTEM CODE                            | STATUTORY AUTH NOT DEFINED | 8                    | 935,830                             | 0.01                      |
| 50005   | SYSTEM CODE                            | STATUTORY AUTH NOT DEFINED | 3                    | 20,000                              | 0.00                      |
| <b>Total Exemptions Exclusive of System Exemptions:</b> |  |                            | <b>7,030</b>         | <b>1,370,073,615</b>                | <b>10.77</b>              |
| <b>Total System Exemptions:</b>                         |  |                            | <b>61</b>            | <b>126,463,808</b>                  | <b>0.99</b>               |
| <b>Totals:</b>  |  |                            | <b>7,091</b>         | <b>1,496,537,423</b>                | <b>11.77</b>              |

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Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

# 2019 Salary Schedule

Budget Year 2019

| Budget Year  | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title   | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>40.6293.0300 - Workforce Invest. Act.WIA/WIOA.Adult</b> |                      |                                 |                  |
| E & T Counselor  | 37700.00             | 37700.00                        | 37700.00         |
| E & T Counselor #2   | 45983.00             | 45983.00                        | 45983.00         |
| <b>SubTotal</b>  | <b>83683</b>         | <b>83683</b>                    | <b>83683</b>     |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year  | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title   | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>40.6293.0305 - Workforce Invest. Act.WIA/WIOA.Dislocated Worker</b> |                      |                                 |                  |
| E & T Counselor  | 37330.00             | 37330.00                        | 37330.00         |
| <b>SubTotal</b>  | <b>37330</b>         | <b>37330</b>                    | <b>37330</b>     |



# 2019 Salary Schedule

Budget Year 2019

| Budget Year  | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title   | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>40.6293.0310 - Workforce Invest. Act.WIA/WIOA.Youth</b> |                      |                                 |                  |
| E & T Counselor #1   | 21728.00             | 21728.00                        | 21728.00         |
| Senior E & T Counselor                                     | 53734.00             | 53734.00                        | 53734.00         |
| <b>SubTotal</b>  | <b>75462</b>         | <b>75462</b>                    | <b>75462</b>     |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year   | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title  | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>40.6293.0313 - Workforce Invest.<br/>Act.WIA/WIOA.Administrative</b> |                      |                                 |                  |
| E & T Director II   | 62700.00             | 64330.00                        | 64330.00         |
| Empl/Trng Account Manager   | 49308.00             | 49308.00                        | 49308.00         |
| <b>SubTotal</b>   | <b>112008</b>        | <b>113638</b>                   | <b>113638</b>    |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                               | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title                            | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.1010 - General.Legislative Board</b> |                      |                                 |                  |
| Chairman of Board                         | 21437.00             | 21994.00                        | 21994.00         |
| Supervisor #1                             | 17286.00             | 17735.00                        | 17735.00         |
| Supervisor #10                            | 17286.00             | 17735.00                        | 17735.00         |
| Supervisor #11                            | 17286.00             | 17735.00                        | 17735.00         |
| Supervisor #12                            | 17286.00             | 17735.00                        | 17735.00         |
| Supervisor #13                            | 17286.00             | 17735.00                        | 17735.00         |
| Supervisor #14                            | 17286.00             | 17735.00                        | 17735.00         |
| Supervisor #15                            | 17286.00             | 17735.00                        | 17735.00         |
| Supervisor #16                            | 17286.00             | 17735.00                        | 17735.00         |
| Supervisor #17                            | 17286.00             | 17735.00                        | 17735.00         |
| Supervisor #18                            | 17286.00             | 17735.00                        | 17735.00         |
| Supervisor #19                            | 17286.00             | 17735.00                        | 17735.00         |
| Supervisor #2                             | 17286.00             | 17735.00                        | 17735.00         |
| Supervisor #20                            | 17286.00             | 17735.00                        | 17735.00         |
| Supervisor #3                             | 17286.00             | 17735.00                        | 17735.00         |
| Supervisor #4                             | 17286.00             | 17735.00                        | 17735.00         |
| Supervisor #5                             | 17286.00             | 17735.00                        | 17735.00         |
| Supervisor #6                             | 17286.00             | 17735.00                        | 17735.00         |
| Supervisor #7                             | 17286.00             | 17735.00                        | 17735.00         |
| Supervisor #8                             | 17286.00             | 17735.00                        | 17735.00         |
| Supervisor #9                             | 17286.00             | 17735.00                        | 17735.00         |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year       | 2019                 |                                 |                  |
|-------------------|----------------------|---------------------------------|------------------|
| Position Title    | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| Vice Chairman BOS | 7952.00              | 8159.00                         | 8159.00          |
| <b>SubTotal</b>   | <b>375109</b>        | <b>384853</b>                   | <b>384853</b>    |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                                  | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title                               | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.1011 - General County Administrator</b> |                      |                                 |                  |
| Assist to County Administrator               | 72342.00             | 74223.00                        | 74223.00         |
| Conf Secr to Cty Administrator               | 42704.00             | 43814.00                        | 43814.00         |
| County Administrator                         | 110000.00            | 112860.00                       | 112860.00        |
| Fiscal Asst to Co Administrator              | 6205.00              | 6366.00                         | 6366.00          |
| Overtime - County Administrator              | 300.00               | 300.00                          | 300.00           |
| <b>SubTotal</b>                              | <b>231551</b>        | <b>237563</b>                   | <b>237563</b>    |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                                     | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title                                  | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.1040 - General.Clerk-Legislative Board</b> |                      |                                 |                  |
| Clerk of the Board                              | 69535.00             | 72843.00                        | 72843.00         |
| Deputy Clerk of the Board                       | 48878.00             | 50149.00                        | 50149.00         |
| Legislative Office Specialist #4                | 36578.00             | 37529.00                        | 37529.00         |
| Secretary to the Clerk of Board                 | 35686.00             | 36614.00                        | 36614.00         |
| Sr Legislative Ofc Specialist #1                | 42248.00             | 43346.00                        | 43346.00         |
| <b>SubTotal</b>                                 | <b>232925</b>        | <b>240481</b>                   | <b>240481</b>    |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                               | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title                            | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.1165 - General.District Attorney</b> |                      |                                 |                  |
| 1st Assistant DA                          | 95697.00             | 98185.00                        | 98185.00         |
| 2nd Assistant DA                          | 77175.00             | 79182.00                        | 79182.00         |
| 3rd Assistant DA                          | 75117.00             | 77070.00                        | 77070.00         |
| 4th Assistant DA                          | 66370.00             | 68096.00                        | 68096.00         |
| 5th Assistant DA                          | 58653.00             | 60178.00                        | 60178.00         |
| 6th Assistant DA                          | 52993.00             | 54371.00                        | 54371.00         |
| 7th Assistant DA                          | 50936.00             | 52260.00                        | 52260.00         |
| Clerk                                     | 28495.00             | 28495.00                        | 28495.00         |
| DA On Call Pay                            | 28500.00             | 28500.00                        | 28500.00         |
| District Attorney                         | 197600.00            | 197600.00                       | 197600.00        |
| Keyboard Specialist                       | 29595.00             | 29595.00                        | 29595.00         |
| Office Specialist                         | 42537.00             | 42537.00                        | 42537.00         |
| Secretary                                 | 30030.00             | 30030.00                        | 30030.00         |
| Secretary to DA                           | 50421.00             | 51732.00                        | 51732.00         |
| Word Processing Operator                  | 37694.00             | 37694.00                        | 37694.00         |
| <b>SubTotal</b>                           | <b>921813</b>        | <b>935525</b>                   | <b>935525</b>    |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                                     | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title                                  | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.1168 - General.Crime Victims-Assist.DA</b> |                      |                                 |                  |
| Crime Victim Specialist - PT                    | 28933.00             | 28933.00                        | 28933.00         |
| Senior Crime Victim Specialist                  | 55494.00             | 55494.00                        | 55494.00         |
| Victim Assist Program Director                  | 61519.00             | 61519.00                        | 61519.00         |
| <b>SubTotal</b>                                 | <b>145946</b>        | <b>145946</b>                   | <b>145946</b>    |



# 2019 Salary Schedule

Budget Year 2019

| Budget Year                                       | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title                                    | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.1170 - General.Legal Defense - Indigents</b> |                      |                                 |                  |
| Assigned Counsel Administrator                    | 54637.00             | 56058.00                        | 56058.00         |
| Clerk - PT  | 13719.00             | 13719.00                        | 13719.00         |
| <b>SubTotal</b>                                   | <b>68356</b>         | <b>69777</b>                    | <b>69777</b>     |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                             | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title                          | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.1171 - General Public Defender</b> |                      |                                 |                  |
| 1st Assistant Public Defender           | 74705.00             | 81647.00                        | 81647.00         |
| 2nd Assistant Public Defender           | 64052.00             | 70717.00                        | 70717.00         |
| 3rd Assistant Public Defender           | 58653.00             | 65178.00                        | 65178.00         |
| 4th Assistant Public Defender           | 59099.00             | 65636.00                        | 65636.00         |
| 5th Assistant Public Defender           | 56595.00             | 63066.00                        | 63066.00         |
| 6th Assistant Public Defender           | 48878.00             | 55149.00                        | 55149.00         |
| 7th Assistant Public Defender           | 53925.00             | 60327.00                        | 60327.00         |
| 8th Assistant Public Defender           | 48878.00             | 48878.00                        | 48878.00         |
| Conf. Sec. to 1st Asst. Pub. Def        | 37115.00             | 40080.00                        | 40080.00         |
| Confidential Secretary                  | 44990.00             | 48157.00                        | 48157.00         |
| Investigator                            | 22824.00             | 23417.00                        | 23417.00         |
| Public Defender                         | 112039.00            | 119952.00                       | 119952.00        |
| Retention Salary Stipend                | 18000.00             | 18000.00                        | 18000.00         |
| <b>SubTotal</b>                         | <b>699753</b>        | <b>760204</b>                   | <b>760204</b>    |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year   | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title  | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.1185 - General.Medical Examiner &amp; Coroners</b> |                      |                                 |                  |
| Coroner #1  | 9288.00              | 9529.00                         | 9529.00          |
| Coroner #2  | 9288.00              | 9529.00                         | 9529.00          |
| Coroner #3  | 9288.00              | 9529.00                         | 9529.00          |
| Coroner #4  | 9288.00              | 9529.00                         | 9529.00          |
| Coroners Physician                                      | 14585.00             | 14964.00                        | 14964.00         |
| <b>SubTotal</b>   | <b>51737</b>         | <b>53080</b>                    | <b>53080</b>     |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                            | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title                         | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.1320 - General.County Auditor</b> |                      |                                 |                  |
| County Auditor                         | 57474.00             | 58968.00                        | 58968.00         |
| Senior Audit Clerk                     | 35342.00             | 35342.00                        | 35342.00         |
| <b>SubTotal</b>                        | <b>92816</b>         | <b>94310</b>                    | <b>94310</b>     |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                              | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title                           | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.1325 - General County Treasurer</b> |                      |                                 |                  |
| Account Clerk #1 (19 hrs)                | 13933.00             | 13933.00                        | 13933.00         |
| Accountant                               | 70477.00             | 72309.00                        | 72309.00         |
| Accounting Technician                    | 53919.00             | 53919.00                        | 53919.00         |
| Accounting Technician #2                 | 47523.00             | 47523.00                        | 47523.00         |
| County Treasurer                         | 97784.00             | 100326.00                       | 100326.00        |
| Deputy Treasurer                         | 102295.00            | 104955.00                       | 104955.00        |
| Junior Accountant                        | 55839.00             | 57291.00                        | 57291.00         |
| Payroll Supervisor                       | 56671.00             | 56671.00                        | 56671.00         |
| Payroll Technician                       | 39830.00             | 39830.00                        | 39830.00         |
| Principal Account Clerk #2               | 48615.00             | 48615.00                        | 48615.00         |
| Principal Account Clerk #3               | 44482.00             | 44482.00                        | 44482.00         |
| Principal Account Clerk/Typist           | 49286.00             | 49286.00                        | 49286.00         |
| Senior Account Clerk #4                  | 33600.00             | 33600.00                        | 33600.00         |
| Treasurer Overtime                       | 1000.00              | 1000.00                         | 1000.00          |
| <b>SubTotal</b>                          | <b>715254</b>        | <b>723740</b>                   | <b>723740</b>    |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                            | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title                         | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.1340 - General.Budget Officer</b> |                      |                                 |                  |
| Budget Officer                         | 9455.00              | 9701.00                         | 9701.00          |
| <b>SubTotal</b>                        | <b>9455</b>          | <b>9701</b>                     | <b>9701</b>      |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                        | 2019                 |                                 |                  |
|------------------------------------|----------------------|---------------------------------|------------------|
| Position Title                     | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.1345 - General.Purchasing</b> |                      |                                 |                  |
| Deputy Purchasing Agent            | 55000.00             | 56430.00                        | 56430.00         |
| Purchasing Agent                   | 76442.00             | 78429.00                        | 78429.00         |
| Purchasing Assistant               | 34090.00             | 34090.00                        | 34090.00         |
| <b>SubTotal</b>                    | <b>165532</b>        | <b>168949</b>                   | <b>168949</b>    |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year  | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title   | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.1355 - General.Real Property Tax Service Agency</b> |                      |                                 |                  |
| Deputy Director Real Property                            | 47849.00             | 49093.00                        | 49093.00         |
| Director Real Property                                   | 63227.00             | 64871.00                        | 64871.00         |
| Real Property Clerk                                      | 29867.00             | 29867.00                        | 29867.00         |
| Senior Real Property Clerk                               | 35522.00             | 35522.00                        | 35522.00         |
| Senior Tax Map Technician                                | 53647.00             | 53647.00                        | 53647.00         |
| <b>SubTotal</b>  | <b>230112</b>        | <b>233000</b>                   | <b>233000</b>    |



# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                          | 2019                 |                                 |                  |
|--------------------------------------|----------------------|---------------------------------|------------------|
| Position Title                       | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.1410 - General.County Clerk</b> |                      |                                 |                  |
| 1st Deputy County Clerk              | 52127.00             | 53482.00                        | 53482.00         |
| County Clerk                         | 78477.00             | 80517.00                        | 80517.00         |
| County Clerk Over Time               | 2700.00              | 2700.00                         | 2700.00          |
| County Clerk Part Time Help          | 4500.00              | 4500.00                         | 4500.00          |
| Legal Record Clerk                   | 39846.00             | 39846.00                        | 39846.00         |
| Legal Recording Clerk                | 39324.00             | 39324.00                        | 39324.00         |
| MV LIC/REG CLERK #8                  | 43611.00             | 43611.00                        | 43611.00         |
| MV License/Reg Clerk #1              | 37704.00             | 37704.00                        | 37704.00         |
| MV License/Reg Clerk #10             | 35967.00             | 35967.00                        | 35967.00         |
| MV License/Reg Clerk #2              | 40922.00             | 40922.00                        | 40922.00         |
| MV License/Reg Clerk #7              | 36038.00             | 36038.00                        | 36038.00         |
| MV License/Reg Clerk - PT            | 17494.00             | 17494.00                        | 17494.00         |
| MV Supervisor                        | 53234.00             | 53234.00                        | 53234.00         |
| Principal Account Clerk              | 48461.00             | 48461.00                        | 48461.00         |
| Recording Clerk #1                   | 42652.00             | 42652.00                        | 42652.00         |
| Recording Clerk #2                   | 34676.00             | 34676.00                        | 34676.00         |
| Senior Legal Recording Clerk         | 49401.00             | 49401.00                        | 49401.00         |
| Senior MV Examiner                   | 46615.00             | 46615.00                        | 46615.00         |
| <b>SubTotal</b>                      | <b>703749</b>        | <b>707144</b>                   | <b>707144</b>    |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                                   | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title                                | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.1420 - General.Law (County Attorney)</b> |                      |                                 |                  |
| 1st Assistant County Attorney                 | 65000.00             | 66690.00                        | 66690.00         |
| 2nd Assistant County Attorney                 | 60567.00             | 62142.00                        | 62142.00         |
| County Attorney                               | 115000.00            | 117990.00                       | 117990.00        |
| County Attorney Over Time                     | 1000.00              | 1000.00                         | 1000.00          |
| Legal Assistant #2                            | 46800.00             | 48017.00                        | 48017.00         |
| Legal Assistant - Real Estate                 | 45000.00             | 45000.00                        | 45000.00         |
| Secretary to the County Attorney              | 45084.00             | 46256.00                        | 46256.00         |
| <b>SubTotal</b>                               | <b>378451</b>        | <b>387095</b>                   | <b>387095</b>    |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                           | 2019                 |                                 |                  |
|---------------------------------------|----------------------|---------------------------------|------------------|
| Position Title                        | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.1430 - General.Civil Service</b> |                      |                                 |                  |
| Clerk - temp                          | 0.00                 | 5000.00                         | 5000.00          |
| Personnel Extra Help/Over Time        | 4100.00              | 3500.00                         | 3500.00          |
| Personnel Officer                     | 78148.00             | 80180.00                        | 80180.00         |
| Principal Personnel Clerk             | 43218.00             | 44342.00                        | 44342.00         |
| Senior Personnel Clerk                | 36040.00             | 36977.00                        | 36977.00         |
| Senior Personnel Clerk - temp         | 5000.00              | 3000.00                         | 3000.00          |
| Test Administrator                    | 1698.00              | 2000.00                         | 2000.00          |
| Test Administrator #2                 | 1685.00              | 2000.00                         | 2000.00          |
| Test Administrator #3                 | 1685.00              | 2000.00                         | 2000.00          |
| Test Monitor - temp                   | 5067.00              | 1135.00                         | 1135.00          |
| <b>SubTotal</b>                       | <b>176641</b>        | <b>180134</b>                   | <b>180134</b>    |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                             | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title                          | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.1435 - General.Human Resources</b> |                      |                                 |                  |
| County Human Resources Director         | 78299.00             | 82500.00                        | 82500.00         |
| HR Overtime                             | 500.00               | 500.00                          | 500.00           |
| Human Resources Clerk                   | 0.00                 | 19200.00                        | 19200.00         |
| Human Resources Specialist              | 45000.00             | 47430.00                        | 47430.00         |
| <b>SubTotal</b>                         | <b>123799</b>        | <b>149630</b>                   | <b>149630</b>    |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                                | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title                             | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.1450 - General.Board Of Elections</b> |                      |                                 |                  |
| Board of Elections Extra Help 1            | 7000.00              | 0.00                            | 0.00             |
| Board Of Elections Extra Help 2            | 22000.00             | 22000.00                        | 22000.00         |
| Commissioner Elections #1                  | 69038.00             | 70833.00                        | 70833.00         |
| Commissioner Elections #2                  | 69038.00             | 70833.00                        | 70833.00         |
| Deputy Commissioner Elections #1           | 46782.00             | 47997.00                        | 47997.00         |
| Deputy Commissioner Elections #2           | 46782.00             | 47997.00                        | 47997.00         |
| Supervisor Voting Machine #1               | 672.00               | 672.00                          | 672.00           |
| Supervisor Voting Machine #2               | 672.00               | 672.00                          | 672.00           |
| Voting System Support Specialist           | 5000.00              | 5000.00                         | 5000.00          |
| Voting System Support Specialist           | 5000.00              | 5000.00                         | 5000.00          |
| Voting System Technicians                  | 18000.00             | 18000.00                        | 18000.00         |
| <b>SubTotal</b>                            | <b>289984</b>        | <b>289004</b>                   | <b>289004</b>    |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                                      | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title                                   | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.1490 - General.Public Works Admin - DPW</b> |                      |                                 |                  |
| Conf. Asst.-Super. of Pub. Works                 | 44872.00             | 46039.00                        | 46039.00         |
| DPW Highway Admin Over Time                      | 500.00               | 500.00                          | 500.00           |
| Fiscal Manager                                   | 61285.00             | 62878.00                        | 62878.00         |
| Senior Account Clerk                             | 39324.00             | 39324.00                        | 39324.00         |
| Sr. Account Clerk #3                             | 43037.00             | 43037.00                        | 43037.00         |
| Superintendent of Public Works                   | 105000.00            | 107730.00                       | 107730.00        |
| Word Process Operator                            | 31458.00             | 31458.00                        | 31458.00         |
| <b>SubTotal</b>                                  | <b>325476</b>        | <b>330966</b>                   | <b>330966</b>    |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                       | 2019                 |                                 |                  |
|-----------------------------------|----------------------|---------------------------------|------------------|
| Position Title                    | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.1620 - General Buildings</b> |                      |                                 |                  |
| Administrative Assistant #2       | 44611.00             | 44611.00                        | 44611.00         |
| Bldg Maintenance Worker #2        | 31823.00             | 33890.00                        | 33890.00         |
| Building Maint Mechanic #4        | 49808.00             | 52233.00                        | 52233.00         |
| Building Maint Mechanic #5        | 50808.00             | 53234.00                        | 53234.00         |
| Cleaner                           | 32216.00             | 32216.00                        | 32216.00         |
| Cleaner #10                       | 35037.00             | 35037.00                        | 35037.00         |
| Cleaner #11                       | 32216.00             | 32216.00                        | 32216.00         |
| Cleaner #12                       | 27438.00             | 27438.00                        | 27438.00         |
| Cleaner #2                        | 28182.00             | 28182.00                        | 28182.00         |
| DPW Blding & Grounds Over Time    | 20000.00             | 18000.00                        | 18000.00         |
| DPW Blding & Grounds Shift Diff   | 8674.00              | 8674.00                         | 8674.00          |
| Maintenance Mechanic              | 34988.00             | 36214.00                        | 36214.00         |
| Senior Building Maint Mech #2     | 53493.00             | 57017.00                        | 57017.00         |
| Senior Building Maint Mech #3     | 53647.00             | 57171.00                        | 57171.00         |
| Senior Custodian                  | 47115.00             | 47115.00                        | 47115.00         |
| Senior Custodian (STA)            | 1411.00              | 1411.00                         | 1411.00          |
| Superintendent Bldgs & Grounds    | 74689.00             | 76631.00                        | 76631.00         |
| <b>SubTotal</b>                   | <b>626156</b>        | <b>641290</b>                   | <b>641290</b>    |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year  | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title   | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.1624 - General Health &amp; Human Services Building</b> |                      |                                 |                  |
| Bldg Maintenance Worker II #1                                | 48615.00             | 49959.00                        | 49959.00         |
| Building Maintenance Worker #6                               | 41017.00             | 33600.00                        | 33600.00         |
| Carpenter/Maintenance Worker                                 | 46615.00             | 47959.00                        | 47959.00         |
| Cleaner #6   | 35037.00             | 35037.00                        | 35037.00         |
| Cleaner #8   | 28200.00             | 28200.00                        | 28200.00         |
| Cleaner - temp   | 17474.00             | 17474.00                        | 17474.00         |
| HHS Overtime   | 10000.00             | 10000.00                        | 10000.00         |
| Janitor #3   | 29333.00             | 29333.00                        | 29333.00         |
| Maintenance Mechanic #1                                      | 43611.00             | 45003.00                        | 45003.00         |
| <b>SubTotal</b>  | <b>299902</b>        | <b>296565</b>                   | <b>296565</b>    |



# 2019 Salary Schedule

Budget Year 2019

| Budget Year  | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title                                       | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.1628 - General.Waste Management Containment</b> |                      |                                 |                  |
| Auto Mechanic #3                                     | 47632.00             | 47632.00                        | 47632.00         |
| <b>SubTotal</b>                                      | <b>47632</b>         | <b>47632</b>                    | <b>47632</b>     |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                            | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title                         | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.1665 - General.Public Records</b> |                      |                                 |                  |
| Assistant Records Manager              | 40922.00             | 40922.00                        | 40922.00         |
| Public Records Over Time               | 200.00               | 200.00                          | 200.00           |
| Public Records Part Time               | 5000.00              | 5000.00                         | 5000.00          |
| Recording Clerk #3                     | 34951.00             | 34951.00                        | 34951.00         |
| Recording Clerk (1000 hrs)             | 16153.00             | 16153.00                        | 16153.00         |
| Records Manager                        | 49193.00             | 49193.00                        | 49193.00         |
| <b>SubTotal</b>                        | <b>146419</b>        | <b>146419</b>                   | <b>146419</b>    |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                       | 2019                 |                                 |                  |
|-----------------------------------|----------------------|---------------------------------|------------------|
| Position Title                    | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.1670 - General.Mail Room</b> |                      |                                 |                  |
| Messenger                         | 40017.00             | 40017.00                        | 40017.00         |
| <b>SubTotal</b>                   | <b>40017</b>         | <b>40017</b>                    | <b>40017</b>     |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                                    | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title                                 | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.1680 - General.Information Technology</b> |                      |                                 |                  |
| Computer Help Desk Tech I #2                   | 44000.00             | 45144.00                        | 45144.00         |
| Computer Help Desk Tech I#3                    | 0.00                 | 44000.00                        | 44000.00         |
| Computer Help Desk Tech II #2                  | 54000.00             | 55404.00                        | 55404.00         |
| Computer Help Desk Tech. I #1                  | 44000.00             | 45144.00                        | 45144.00         |
| Computer Help Desk Technician II               | 54000.00             | 55404.00                        | 55404.00         |
| Director Information Technology                | 87958.00             | 90245.00                        | 90245.00         |
| Information Tech Overtime                      | 4000.00              | 4000.00                         | 4000.00          |
| Network Coordinator                            | 66939.00             | 68679.00                        | 68679.00         |
| Programmer II                                  | 59000.00             | 60534.00                        | 60534.00         |
| Sr. Computer Sys Analyst/Program               | 75325.00             | 77282.00                        | 77282.00         |
| <b>SubTotal</b>                                | <b>489222</b>        | <b>545836</b>                   | <b>545836</b>    |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                                | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title                             | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.1681 - General.Telecommunications</b> |                      |                                 |                  |
| Telecomm Overtime                          | 450.00               | 450.00                          | 450.00           |
| Telecommunications Analyst                 | 62826.00             | 64459.00                        | 64459.00         |
| <b>SubTotal</b>                            | <b>63276</b>         | <b>64909</b>                    | <b>64909</b>     |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                                  | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title                               | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.3020 - General.Sheriff's 911 Center</b> |                      |                                 |                  |
| 911 Center Holiday Pay                       | 14390.00             | 14390.00                        | 14390.00         |
| 911 Center Over Time                         | 40500.00             | 40500.00                        | 40500.00         |
| 911 Center Part Time                         | 14800.00             | 14800.00                        | 14800.00         |
| 911 Center Shift Change Pay                  | 20000.00             | 20000.00                        | 20000.00         |
| 911 Center Shift Differential                | 25775.00             | 25775.00                        | 25775.00         |
| Communication Officer #16                    | 55154.00             | 55154.00                        | 55154.00         |
| Communication Officer #17                    | 54040.00             | 54040.00                        | 54040.00         |
| Communication Officer #18                    | 48650.00             | 48650.00                        | 48650.00         |
| Communication Officer #19                    | 48650.00             | 48650.00                        | 48650.00         |
| Communications Officer #1                    | 51345.00             | 51345.00                        | 51345.00         |
| Communications Officer #10                   | 54040.00             | 54040.00                        | 54040.00         |
| Communications Officer #11                   | 55711.00             | 55711.00                        | 55711.00         |
| Communications Officer #12                   | 54040.00             | 54040.00                        | 54040.00         |
| Communications Officer #13                   | 55711.00             | 55711.00                        | 55711.00         |
| Communications Officer #14                   | 56268.00             | 56268.00                        | 56268.00         |
| Communications Officer #15                   | 51345.00             | 51345.00                        | 51345.00         |
| Communications Officer #20                   | 0.00                 | 40564.00                        | 40564.00         |
| Communications Officer #3                    | 54597.00             | 54597.00                        | 54597.00         |
| Communications Officer #4                    | 45954.00             | 45954.00                        | 45954.00         |
| Communications Officer #5                    | 55711.00             | 55711.00                        | 55711.00         |
| Communications Officer #6                    | 51345.00             | 51345.00                        | 51345.00         |
| Communications Officer #8                    | 55711.00             | 55711.00                        | 55711.00         |

# 2019 Salary Schedule

## Budget Year 2019

| <b>Budget Year</b>               | <b>2019</b>                 |  |                         |
|----------------------------------|-----------------------------|--|-------------------------|
| <b>Position Title</b>            | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> |
| Communications Officer #9        | 51345.00                    | 51345.00                               | 51345.00                |
| Communications Supervisor        | 61768.00                    | 61768.00                               | 61768.00                |
| Senior Communications Officer #1 | 59018.00                    | 59018.00                               | 59018.00                |
| Senior Communications Officer #2 | 56790.00                    | 56790.00                               | 56790.00                |
| Senior Communications Officer #3 | 56790.00                    | 56790.00                               | 56790.00                |
| <b>SubTotal</b>                  | <b>1249448</b>              | <b>1290012</b>                         | <b>1290012</b>          |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                                       | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title                                    | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.3110 - General.Sheriff's Law Enforcement</b> |                      |                                 |                  |
| Bldg Maint Mechanic/Auto Mech #1                  | 55781.00             | 55781.00                        | 55781.00         |
| Building Maintenance Mech #2                      | 50554.00             | 50554.00                        | 50554.00         |
| Civil Law Enforcement Officer #2                  | 67050.00             | 67050.00                        | 67050.00         |
| Custodian   | 39216.00             | 39216.00                        | 39216.00         |
| Custodian #3                                      | 41911.00             | 41911.00                        | 41911.00         |
| Investigator #1                                   | 74181.00             | 74181.00                        | 74181.00         |
| Investigator #3                                   | 74181.00             | 74181.00                        | 74181.00         |
| Investigator #4                                   | 74181.00             | 74181.00                        | 74181.00         |
| Investigator #5                                   | 74181.00             | 74181.00                        | 74181.00         |
| Investigator #6                                   | 74181.00             | 74181.00                        | 74181.00         |
| Investigator #7                                   | 74181.00             | 74181.00                        | 74181.00         |
| Investigator #8                                   | 74181.00             | 74181.00                        | 74181.00         |
| Investigator #9                                   | 74181.00             | 74181.00                        | 74181.00         |
| Investigator - Medicaid P/T                       | 27971.00             | 27971.00                        | 27971.00         |
| Major   | 98652.00             | 101217.00                       | 101217.00        |
| Patrol Lieutenant #1                              | 91534.00             | 91534.00                        | 91534.00         |
| Patrol Lieutenant #2                              | 91534.00             | 91534.00                        | 91534.00         |
| Patrol Officer #1                                 | 63256.00             | 63256.00                        | 63256.00         |
| Patrol Officer #11                                | 67981.00             | 67981.00                        | 67981.00         |
| Patrol Officer #12                                | 52919.00             | 52919.00                        | 52919.00         |
| Patrol Officer #13                                | 52919.00             | 52919.00                        | 52919.00         |



# 2019 Salary Schedule

## Budget Year 2019

| Budget Year        | 2019                 |                                 |                  |
|--------------------|----------------------|---------------------------------|------------------|
| Position Title     | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| Patrol Officer #14 | 63256.00             | 63256.00                        | 63256.00         |
| Patrol Officer #16 | 63256.00             | 63256.00                        | 63256.00         |
| Patrol Officer #17 | 67981.00             | 67981.00                        | 67981.00         |
| Patrol Officer #19 | 52919.00             | 52919.00                        | 52919.00         |
| Patrol Officer #2  | 67981.00             | 67981.00                        | 67981.00         |
| Patrol Officer #20 | 67981.00             | 67981.00                        | 67981.00         |
| Patrol Officer #22 | 67981.00             | 67981.00                        | 67981.00         |
| Patrol Officer #23 | 67981.00             | 67981.00                        | 67981.00         |
| Patrol Officer #24 | 63256.00             | 63256.00                        | 63256.00         |
| Patrol Officer #25 | 63256.00             | 63256.00                        | 63256.00         |
| Patrol Officer #26 | 63256.00             | 63256.00                        | 63256.00         |
| Patrol Officer #28 | 63256.00             | 63256.00                        | 63256.00         |
| Patrol Officer #29 | 63256.00             | 63256.00                        | 63256.00         |
| Patrol Officer #3  | 63256.00             | 63256.00                        | 63256.00         |
| Patrol Officer #30 | 67981.00             | 67981.00                        | 67981.00         |
| Patrol Officer #32 | 63256.00             | 63256.00                        | 63256.00         |
| Patrol Officer #34 | 67981.00             | 67981.00                        | 67981.00         |
| Patrol Officer #35 | 63256.00             | 63256.00                        | 63256.00         |
| Patrol Officer #36 | 52919.00             | 52919.00                        | 52919.00         |
| Patrol Officer #37 | 67981.00             | 67981.00                        | 67981.00         |
| Patrol Officer #38 | 67981.00             | 67981.00                        | 67981.00         |
| Patrol Officer #39 | 45869.00             | 45869.00                        | 45869.00         |
| Patrol Officer #4  | 52919.00             | 52919.00                        | 52919.00         |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year         | 2019                 |                                 |                  |
|---------------------|----------------------|---------------------------------|------------------|
| Position Title      | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| Patrol Officer #40  | 63256.00             | 63256.00                        | 63256.00         |
| Patrol Officer #41  | 52919.00             | 52919.00                        | 52919.00         |
| Patrol Officer #42  | 67981.00             | 67981.00                        | 67981.00         |
| Patrol Officer #43  | 67981.00             | 67981.00                        | 67981.00         |
| Patrol Officer #44  | 40390.00             | 40390.00                        | 40390.00         |
| Patrol Officer #45  | 45869.00             | 45869.00                        | 45869.00         |
| Patrol Officer #47  | 63256.00             | 63256.00                        | 63256.00         |
| Patrol Officer #48  | 67981.00             | 67981.00                        | 67981.00         |
| Patrol Officer #49  | 63256.00             | 63256.00                        | 63256.00         |
| Patrol Officer #5   | 67981.00             | 67981.00                        | 67981.00         |
| Patrol Officer #55  | 63256.00             | 63256.00                        | 63256.00         |
| Patrol Officer #57  | 67981.00             | 67981.00                        | 67981.00         |
| Patrol Officer #58  | 52919.00             | 52919.00                        | 52919.00         |
| Patrol Officer #59  | 67981.00             | 67981.00                        | 67981.00         |
| Patrol Officer #60  | 67981.00             | 67981.00                        | 67981.00         |
| Patrol Officer #61  | 67981.00             | 67981.00                        | 67981.00         |
| Patrol Officer #62  | 67981.00             | 67981.00                        | 67981.00         |
| Patrol Officer #63  | 45869.00             | 45869.00                        | 45869.00         |
| Patrol Officer #7   | 67981.00             | 67981.00                        | 67981.00         |
| Patrol Officer #9   | 67981.00             | 67981.00                        | 67981.00         |
| Patrol Sergeant #1  | 75181.00             | 75181.00                        | 75181.00         |
| Patrol Sergeant #10 | 75181.00             | 75181.00                        | 75181.00         |
| Patrol Sergeant #11 | 75181.00             | 75181.00                        | 75181.00         |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                      | 2019                 |                                 |                  |
|----------------------------------|----------------------|---------------------------------|------------------|
| Position Title                   | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| Patrol Sergeant #2               | 75181.00             | 75181.00                        | 75181.00         |
| Patrol Sergeant #3               | 75181.00             | 75181.00                        | 75181.00         |
| Patrol Sergeant #4               | 75181.00             | 75181.00                        | 75181.00         |
| Patrol Sergeant #7               | 75181.00             | 75181.00                        | 75181.00         |
| Patrol Sergeant #8               | 75181.00             | 75181.00                        | 75181.00         |
| Patrol Sergeant #9               | 75181.00             | 75181.00                        | 75181.00         |
| Secretary to the Sheriff         | 47000.00             | 48222.00                        | 48222.00         |
| Senior Account Clerk #2          | 47742.00             | 47742.00                        | 47742.00         |
| Senior Account Clerk #3          | 46628.00             | 46628.00                        | 46628.00         |
| Senior Account Clerk #5          | 48857.00             | 48857.00                        | 48857.00         |
| Senior Building Maintenance Mech | 56054.00             | 56054.00                        | 56054.00         |
| Senior Clerk                     | 44607.00             | 44607.00                        | 44607.00         |
| Sergeant Civil Law Enforcement   | 72550.00             | 72550.00                        | 72550.00         |
| Sher Law Enforce 84 Hours PP     | 148000.00            | 148000.00                       | 148000.00        |
| Sher Law Enforce Holiday Pay     | 131269.00            | 131269.00                       | 131269.00        |
| Sher Law Enforce Over Time       | 257500.00            | 257500.00                       | 257500.00        |
| Sher Law Enforce Shift Different | 193419.00            | 193419.00                       | 193419.00        |
| Sher Mech Stipend                | 0.00                 | 3500.00                         | 3500.00          |
| Sheriff                          | 105447.00            | 108189.00                       | 108189.00        |
| Sheriff - Retiree Sick Leave     | 89062.00             | 89062.00                        | 89062.00         |
| Sheriff Law Enforce Part Time    | 180000.00            | 180000.00                       | 180000.00        |
| Systems Maintenance Coordinator  | 59064.00             | 60601.00                        | 60601.00         |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year     | 2019                 |                                 |                  |
|-----------------|----------------------|---------------------------------|------------------|
| Position Title  | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| Undersheriff    | 104032.00            | 106737.00                       | 106737.00        |
| <b>SubTotal</b> | <b>6390382</b>       | <b>6404653</b>                  | <b>6404653</b>   |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                       | 2019                 |                                 |                  |
|-----------------------------------|----------------------|---------------------------------|------------------|
| Position Title                    | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.3140 - General.Probation</b> |                      |                                 |                  |
| Director of Probation             | 84706.00             | 87908.00                        | 87908.00         |
| Princ Steno Confidential          | 50921.00             | 52500.00                        | 52500.00         |
| Prob. - Retiree Sick Leave        | 10000.00             | 10000.00                        | 10000.00         |
| Probation Assistant #1            | 42537.00             | 42537.00                        | 42537.00         |
| Probation Assistant #2            | 35459.00             | 35459.00                        | 35459.00         |
| Probation Assistant #3            | 0.00                 | 33600.00                        | 33600.00         |
| Probation Officer #11             | 4133.00              | 4133.00                         | 4133.00          |
| Probation Officer #14             | 49552.00             | 49552.00                        | 49552.00         |
| Probation Officer #2              | 54101.00             | 54101.00                        | 54101.00         |
| Probation Officer #3              | 58844.00             | 58844.00                        | 58844.00         |
| Probation Officer #4              | 58344.00             | 58344.00                        | 58344.00         |
| Probation Officer #5              | 51916.00             | 51916.00                        | 51916.00         |
| Probation Officer #6              | 47523.00             | 47523.00                        | 47523.00         |
| Probation Officer Trainee #1      | 0.00                 | 0.00                            | 0.00             |
| Probation Officer Trainee #2      | 43813.00             | 43813.00                        | 43813.00         |
| Probation Officer Trainee #4      | 0.00                 | 0.00                            | 0.00             |
| Probation Officer Trainee #5      | 0.00                 | 43390.00                        | 43390.00         |
| Probation Over Time               | 1350.00              | 1350.00                         | 1350.00          |
| Probation Supervisor #1           | 64250.00             | 66421.00                        | 66421.00         |
| Probation Supervisor #2           | 67500.00             | 69505.00                        | 69505.00         |
| Senior Account Clerk              | 33600.00             | 33600.00                        | 33600.00         |
| Senior Probation Officer #1       | 60652.00             | 60652.00                        | 60652.00         |

# 2019 Salary Schedule

## Budget Year 2019

| <b>Budget Year</b>          | <b>2019</b>                 |  |                         |
|-----------------------------|-----------------------------|--|-------------------------|
| <b>Position Title</b>       | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> |
| Senior Probation Officer #3 | 49557.00                    | 49557.00                               | 49557.00                |
| Senior Probation Officer #4 | 61153.00                    | 61153.00                               | 61153.00                |
| <b>SubTotal</b>             | <b>929911</b>               | <b>1015858</b>                         | <b>1015858</b>          |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                                  | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title                               | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.3143 - General.Probation - Pretrial</b> |                      |                                 |                  |
| Probation Officer #13                        | 49552.00             | 49552.00                        | 49552.00         |
| <b>SubTotal</b>                              | <b>49552</b>         | <b>49552</b>                    | <b>49552</b>     |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                                     | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title                                  | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.3144 - General.Probation-Day Reporting</b> |                      |                                 |                  |
| Probation Officer                               | 55376.00             | 55376.00                        | 55376.00         |
| <b>SubTotal</b>                                 | <b>55376</b>         | <b>55376</b>                    | <b>55376</b>     |



# 2019 Salary Schedule

Budget Year 2019

| Budget Year   | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title  | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.3150 - General.Sheriff's Correction Division</b> |                      |                                 |                  |
| Cook #1   | 41911.00             | 41911.00                        | 41911.00         |
| Cook #2   | 39216.00             | 39216.00                        | 39216.00         |
| Cook #3   | 43933.00             | 43933.00                        | 43933.00         |
| Cook Manager  | 45954.00             | 45954.00                        | 45954.00         |
| Corrections Captain                                   | 79245.00             | 81305.00                        | 81305.00         |
| Corrections Holiday Pay                               | 33167.00             | 33167.00                        | 33167.00         |
| Corrections Inspector                                 | 58598.00             | 64823.00                        | 64823.00         |
| Corrections Lieutenant #1                             | 74875.00             | 74875.00                        | 74875.00         |
| Corrections Lieutenant #2                             | 74875.00             | 74875.00                        | 74875.00         |
| Corrections Officer #1                                | 49676.00             | 49676.00                        | 49676.00         |
| Corrections Officer #11                               | 41590.00             | 41590.00                        | 41590.00         |
| Corrections Officer #13                               | 49676.00             | 49676.00                        | 49676.00         |
| Corrections Officer #14                               | 52371.00             | 52371.00                        | 52371.00         |
| Corrections Officer #15                               | 41590.00             | 41590.00                        | 41590.00         |
| Corrections Officer #16                               | 55066.00             | 55066.00                        | 55066.00         |
| Corrections Officer #17                               | 55623.00             | 55623.00                        | 55623.00         |
| Corrections Officer #18                               | 49676.00             | 49676.00                        | 49676.00         |
| Corrections Officer #19                               | 49676.00             | 49676.00                        | 49676.00         |
| Corrections Officer #2                                | 49676.00             | 49676.00                        | 49676.00         |
| Corrections Officer #20                               | 56180.00             | 56180.00                        | 56180.00         |
| Corrections Officer #21                               | 49676.00             | 49676.00                        | 49676.00         |
| Corrections Officer #22                               | 55066.00             | 55066.00                        | 55066.00         |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year             | 2019                 |                                 |                  |
|-------------------------|----------------------|---------------------------------|------------------|
| Position Title          | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| Corrections Officer #23 | 52371.00             | 52371.00                        | 52371.00         |
| Corrections Officer #24 | 49676.00             | 49676.00                        | 49676.00         |
| Corrections Officer #26 | 52371.00             | 52371.00                        | 52371.00         |
| Corrections Officer #27 | 55623.00             | 55623.00                        | 55623.00         |
| Corrections Officer #28 | 49676.00             | 49676.00                        | 49676.00         |
| Corrections Officer #29 | 52371.00             | 52371.00                        | 52371.00         |
| Corrections Officer #3  | 52371.00             | 52371.00                        | 52371.00         |
| Corrections Officer #30 | 52371.00             | 52371.00                        | 52371.00         |
| Corrections Officer #31 | 49676.00             | 49676.00                        | 49676.00         |
| Corrections Officer #32 | 52371.00             | 52371.00                        | 52371.00         |
| Corrections Officer #33 | 55623.00             | 55623.00                        | 55623.00         |
| Corrections Officer #34 | 49676.00             | 49676.00                        | 49676.00         |
| Corrections Officer #35 | 49676.00             | 49676.00                        | 49676.00         |
| Corrections Officer #36 | 55623.00             | 55623.00                        | 55623.00         |
| Corrections Officer #37 | 55066.00             | 55066.00                        | 55066.00         |
| Corrections Officer #38 | 49676.00             | 49676.00                        | 49676.00         |
| Corrections Officer #39 | 46980.00             | 46980.00                        | 46980.00         |
| Corrections Officer #4  | 55623.00             | 55623.00                        | 55623.00         |
| Corrections Officer #40 | 49676.00             | 49676.00                        | 49676.00         |
| Corrections Officer #41 | 41590.00             | 41590.00                        | 41590.00         |
| Corrections Officer #42 | 55623.00             | 55623.00                        | 55623.00         |
| Corrections Officer #44 | 55623.00             | 55623.00                        | 55623.00         |
| Corrections Officer #45 | 55623.00             | 55623.00                        | 55623.00         |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year             | 2019                 |                                 |                  |
|-------------------------|----------------------|---------------------------------|------------------|
| Position Title          | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| Corrections Officer #46 | 55623.00             | 55623.00                        | 55623.00         |
| Corrections Officer #47 | 52371.00             | 52371.00                        | 52371.00         |
| Corrections Officer #48 | 49676.00             | 49676.00                        | 49676.00         |
| Corrections Officer #49 | 55623.00             | 55623.00                        | 55623.00         |
| Corrections Officer #5  | 49676.00             | 49676.00                        | 49676.00         |
| Corrections Officer #50 | 49676.00             | 49676.00                        | 49676.00         |
| Corrections Officer #51 | 46980.00             | 46980.00                        | 46980.00         |
| Corrections Officer #52 | 55623.00             | 55623.00                        | 55623.00         |
| Corrections Officer #53 | 49676.00             | 49676.00                        | 49676.00         |
| Corrections Officer #54 | 55623.00             | 55623.00                        | 55623.00         |
| Corrections Officer #55 | 41590.00             | 41590.00                        | 41590.00         |
| Corrections Officer #56 | 52371.00             | 52371.00                        | 52371.00         |
| Corrections Officer #57 | 52371.00             | 52371.00                        | 52371.00         |
| Corrections Officer #58 | 49676.00             | 49676.00                        | 49676.00         |
| Corrections Officer #59 | 52371.00             | 52371.00                        | 52371.00         |
| Corrections Officer #6  | 55066.00             | 55066.00                        | 55066.00         |
| Corrections Officer #60 | 55066.00             | 55066.00                        | 55066.00         |
| Corrections Officer #61 | 55066.00             | 55066.00                        | 55066.00         |
| Corrections Officer #62 | 55623.00             | 55623.00                        | 55623.00         |
| Corrections Officer #63 | 55623.00             | 55623.00                        | 55623.00         |
| Corrections Officer #64 | 56180.00             | 56180.00                        | 56180.00         |
| Corrections Officer #65 | 52371.00             | 52371.00                        | 52371.00         |
| Corrections Officer #66 | 49676.00             | 49676.00                        | 49676.00         |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year              | 2019                 |                                 |                  |
|--------------------------|----------------------|---------------------------------|------------------|
| Position Title           | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| Corrections Officer #67  | 46980.00             | 46980.00                        | 46980.00         |
| Corrections Officer #68  | 49676.00             | 49676.00                        | 49676.00         |
| Corrections Officer #69  | 55066.00             | 55066.00                        | 55066.00         |
| Corrections Officer #7   | 52371.00             | 52371.00                        | 52371.00         |
| Corrections Officer #70  | 49676.00             | 49676.00                        | 49676.00         |
| Corrections Officer #71  | 49676.00             | 49676.00                        | 49676.00         |
| Corrections Officer #72  | 41590.00             | 41590.00                        | 41590.00         |
| Corrections Officer #73  | 41590.00             | 41590.00                        | 41590.00         |
| Corrections Officer #74  | 46980.00             | 46980.00                        | 46980.00         |
| Corrections Officer #75  | 52371.00             | 52371.00                        | 52371.00         |
| Corrections Officer #76  | 52371.00             | 52371.00                        | 52371.00         |
| Corrections Officer #77  | 52371.00             | 52371.00                        | 52371.00         |
| Corrections Officer #78  | 49676.00             | 49676.00                        | 49676.00         |
| Corrections Officer #79  | 52371.00             | 52371.00                        | 52371.00         |
| Corrections Officer #8   | 49676.00             | 49676.00                        | 49676.00         |
| Corrections Officer #9   | 55066.00             | 55066.00                        | 55066.00         |
| Corrections Over Time    | 350000.00            | 350000.00                       | 350000.00        |
| Corrections Sergeant #1  | 57871.00             | 57871.00                        | 57871.00         |
| Corrections Sergeant #10 | 47090.00             | 47090.00                        | 47090.00         |
| Corrections Sergeant #11 | 61123.00             | 61123.00                        | 61123.00         |
| Corrections Sergeant #2  | 57871.00             | 57871.00                        | 57871.00         |
| Corrections Sergeant #5  | 61123.00             | 61123.00                        | 61123.00         |
| Corrections Sergeant #6  | 57871.00             | 57871.00                        | 57871.00         |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                    | 2019                 |                                 |                  |
|--------------------------------|----------------------|---------------------------------|------------------|
| Position Title                 | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| Corrections Sergeant #7        | 60566.00             | 60566.00                        | 60566.00         |
| Corrections Sergeant #8        | 57871.00             | 57871.00                        | 57871.00         |
| Corrections Sergeant #9        | 61123.00             | 61123.00                        | 61123.00         |
| Corrections Shift Change Pay   | 172000.00            | 172000.00                       | 172000.00        |
| Corrections Shift Differential | 53328.00             | 53328.00                        | 53328.00         |
| Senior Account Clerk #6        | 42585.00             | 42585.00                        | 42585.00         |
| Sheriff Corrections PT Help    | 255382.00            | 255382.00                       | 255382.00        |
| <b>SubTotal</b>                | <b>5739179</b>       | <b>5747464</b>                  | <b>5747464</b>   |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                                  | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title                               | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.3311 - General.Traffic Safety Board</b> |                      |                                 |                  |
| Traff Saf Bd Exec Sec                        | 5996.00              | 6152.00                         | 6152.00          |
| <b>SubTotal</b>                              | <b>5996</b>          | <b>6152</b>                     | <b>6152</b>      |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                              | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title                           | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.3315 - General.Stop DWI Program</b> |                      |                                 |                  |
| Traff Saf Bd Exec Sec                    | 10993.00             | 11279.00                        | 11279.00         |
| <b>SubTotal</b>                          | <b>10993</b>         | <b>11279</b>                    | <b>11279</b>     |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year   | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title  | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.3410 - General.Fire Prevention &amp; Control</b> |                      |                                 |                  |
| 1st Deputy Fire Coordinator                           | 5626.00              | 5772.00                         | 5772.00          |
| 2nd Deputy Fire Coordinator                           | 5626.00              | 5772.00                         | 5772.00          |
| 3rd Deputy Fire Coordinator                           | 5626.00              | 5772.00                         | 5772.00          |
| 4th Deputy Fire/WMD/Haz                               | 15192.00             | 15587.00                        | 15587.00         |
| Fire Coordinator/Director OES                         | 79875.00             | 81952.00                        | 81952.00         |
| <b>SubTotal</b>                                       | <b>111945</b>        | <b>114855</b>                   | <b>114855</b>    |



# 2019 Salary Schedule

Budget Year 2019

| Budget Year                                      | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title                                   | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.3620 - General Building &amp; Fire Code</b> |                      |                                 |                  |
| Administrator Fire & Bldg Code                   | 69421.00             | 71226.00                        | 71226.00         |
| Fire Prev & Bldg Code Enf Off #1                 | 51773.00             | 51773.00                        | 51773.00         |
| Fire Prev & Bldg Code Enf Off #2                 | 52994.00             | 52994.00                        | 52994.00         |
| Fire Prev & Bldg Code Enf Off #3                 | 55494.00             | 55494.00                        | 55494.00         |
| Fire Prev & Bldg Code Enf Off #6                 | 26497.00             | 45455.00                        | 45455.00         |
| Secretary Fire Prev & BCEO                       | 50633.00             | 51984.00                        | 51984.00         |
| <b>SubTotal</b>                                  | <b>306812</b>        | <b>328926</b>                   | <b>328926</b>    |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                           | 2019                 |                                 |                  |
|---------------------------------------|----------------------|---------------------------------|------------------|
| Position Title                        | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.3640 - General.Civil Defense</b> |                      |                                 |                  |
| Emergency Services Coordinator        | 34085.00             | 34971.00                        | 34971.00         |
| Grant Administrator                   | 20000.00             | 10000.00                        | 10000.00         |
| Office Specialist                     | 39324.00             | 39324.00                        | 39324.00         |
| <b>SubTotal</b>                       | <b>93409</b>         | <b>84295</b>                    | <b>84295</b>     |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                                  | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title                               | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.3642 - General.Fire Training Center</b> |                      |                                 |                  |
| Building Maintenance Helper                  | 5145.00              | 5279.00                         | 5279.00          |
| <b>SubTotal</b>                              | <b>5145</b>          | <b>5279</b>                     | <b>5279</b>      |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year   | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title  | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.3645.4106 - General.Homeland Security.FY18 LEMPG</b> |                      |                                 |                  |
| Emergency Services Coordinator                            | 21738.00             | 22303.00                        | 22303.00         |
| <b>SubTotal</b>   | <b>21738</b>         | <b>22303</b>                    | <b>22303</b>     |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                             | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title                          | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.4010 - General Health Services</b> |                      |                                 |                  |
| Assistant Director Patient Serv         | 79768.00             | 81842.00                        | 81842.00         |
| CHN #10                                 | 60652.00             | 60652.00                        | 60652.00         |
| CHN #11                                 | 49557.00             | 0.00                            | 0.00             |
| CHN #15                                 | 49557.00             | 0.00                            | 0.00             |
| CHN #22                                 | 49557.00             | 0.00                            | 0.00             |
| CHN #27                                 | 62152.00             | 62152.00                        | 62152.00         |
| CHN #6                                  | 59311.00             | 59311.00                        | 59311.00         |
| CHN #9                                  | 61653.00             | 61653.00                        | 61653.00         |
| CHN - Per Diem                          | 19528.00             | 19528.00                        | 19528.00         |
| Health Serv. On Call Pay                | 63495.00             | 63495.00                        | 63495.00         |
| Medical Records Clerk                   | 38098.00             | 38098.00                        | 38098.00         |
| Nurse Tech - Per Diem                   | 22328.00             | 22328.00                        | 22328.00         |
| Nurse Technician #3                     | 38670.00             | 38670.00                        | 38670.00         |
| PHN #15                                 | 63019.00             | 63019.00                        | 63019.00         |
| PHN #16                                 | 47523.00             | 47523.00                        | 47523.00         |
| PHN #22                                 | 0.00                 | 50815.00                        | 50815.00         |
| PHN #35                                 | 59120.00             | 59120.00                        | 59120.00         |
| PHN #38                                 | 59120.00             | 59120.00                        | 59120.00         |
| PHN #8                                  | 62120.00             | 62120.00                        | 62120.00         |
| Principal Account Clerk                 | 48115.00             | 48115.00                        | 48115.00         |
| Pub Hlth Hlth Serv PT for hourly        | 145000.00            | 145000.00                       | 145000.00        |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                      | 2019                 |                                 |                  |
|----------------------------------|----------------------|---------------------------------|------------------|
| Position Title                   | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| Pub Hlth Hlth Services Over Time | 130000.00            | 130000.00                       | 130000.00        |
| Pub Hlth Serv PHN Diff 6@761     | 4566.00              | 4566.00                         | 4566.00          |
| Quality Assurance Eval #1 - PD   | 0.00                 | 2000.00                         | 2000.00          |
| Quality Assurance Eval #2 - PD   | 0.00                 | 2000.00                         | 2000.00          |
| Quality Assurance Eval #3 - PD   | 0.00                 | 2000.00                         | 2000.00          |
| RPN #1                           | 48646.00             | 48646.00                        | 48646.00         |
| RPN #11                          | 0.00                 | 55376.00                        | 55376.00         |
| RPN #12                          | 55376.00             | 55376.00                        | 55376.00         |
| RPN #37                          | 47523.00             | 47523.00                        | 47523.00         |
| RPN #39                          | 47523.00             | 47523.00                        | 47523.00         |
| RPN II #32                       | 59222.00             | 59222.00                        | 59222.00         |
| RPN II #36                       | 57722.00             | 57722.00                        | 57722.00         |
| RPN II #6                        | 59222.00             | 59222.00                        | 59222.00         |
| Senior Account Clerk #1          | 43536.00             | 43536.00                        | 43536.00         |
| Senior Clerk #1                  | 38578.00             | 38578.00                        | 38578.00         |
| Senior Clerk #2                  | 29333.00             | 0.00                            | 0.00             |
| Sr. Account Clerk #2             | 42036.00             | 42036.00                        | 42036.00         |
| Supervising PHN #4               | 69272.00             | 71073.00                        | 71073.00         |
| Supervising PHN #7               | 69272.00             | 71073.00                        | 71073.00         |
| <b>SubTotal</b>                  | <b>1940170</b>       | <b>1880033</b>                  | <b>1880033</b>   |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                    | 2019                 |                                 |                  |
|--------------------------------|----------------------|---------------------------------|------------------|
| Position Title                 | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.4013 - General.W.I.C.</b> |                      |                                 |                  |
| Infant Feeding Advocate        | 14013.00             | 14013.00                        | 14013.00         |
| WIC - Nutrition Facilitator    | 21695.00             | 21695.00                        | 21695.00         |
| WIC - Temp Help                | 3527.00              | 3527.00                         | 3527.00          |
| WIC Assistant                  | 30854.00             | 30854.00                        | 30854.00         |
| WIC Assistant #2               | 35769.00             | 35769.00                        | 35769.00         |
| WIC Assistant - PT             | 17884.00             | 17884.00                        | 17884.00         |
| WIC Coordinator/Nutritionist   | 51935.00             | 53285.00                        | 53285.00         |
| WIC Dietician #2               | 53147.00             | 53147.00                        | 53147.00         |
| WIC Nutrition Aide #2          | 40017.00             | 40017.00                        | 40017.00         |
| WIC Nutrition Facilitator      | 44552.00             | 44552.00                        | 44552.00         |
| <b>SubTotal</b>                | <b>313393</b>        | <b>314743</b>                   | <b>314743</b>    |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                                | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title                             | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.4018 - General.Preventive Program</b> |                      |                                 |                  |
| Administrative Assistant (pt)              | 30691.00             | 30691.00                        | 30691.00         |
| Assistant Director Public Health           | 80891.00             | 80891.00                        | 80891.00         |
| Clinical & Fiscal Info Coordinat           | 72342.00             | 0.00                            | 0.00             |
| Director Pub Health/Patient Svc            | 95000.00             | 97470.00                        | 97470.00         |
| Office Specialist                          | 0.00                 | 42537.00                        | 42537.00         |
| Pub Hlth Prev Program Temp Help            | 1900.00              | 3000.00                         | 3000.00          |
| Public Health Fiscal Manager               | 59456.00             | 64456.00                        | 64456.00         |
| Public Health Program Manager              | 0.00                 | 51702.00                        | 51702.00         |
| Senior Account Clerk                       | 42537.00             | 42537.00                        | 42537.00         |
| <b>SubTotal</b>                            | <b>382817</b>        | <b>413284</b>                   | <b>413284</b>    |



# 2019 Salary Schedule

Budget Year 2019

| Budget Year   | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title  | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.4018.0020 - General.Preventive Program.Family Health</b> |                      |                                 |                  |
| EI Service Coordinator - PT                                   | 15000.00             | 15000.00                        | 15000.00         |
| PHN - Per Diem  | 15000.00             | 15000.00                        | 15000.00         |
| Pub Hlth Fam Hlth -Overtime                                   | 1000.00              | 1000.00                         | 1000.00          |
| RPN #31   | 48646.00             | 48646.00                        | 48646.00         |
| <b>SubTotal</b>   | <b>79646</b>         | <b>79646</b>                    | <b>79646</b>     |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year   | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title  | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.4018.0030 - General.Preventive Program.Disease Control</b> |                      |                                 |                  |
| Animal Control Officer #1 - PD                                  | 450.00               | 450.00                          | 450.00           |
| Animal Control Officer #10 - PD                                 | 450.00               | 450.00                          | 450.00           |
| Animal Control Officer #2- PD                                   | 450.00               | 450.00                          | 450.00           |
| Animal Control Officer #3 - PD                                  | 450.00               | 450.00                          | 450.00           |
| Animal Control Officer #4 - PD                                  | 450.00               | 450.00                          | 450.00           |
| Animal Control Officer #5 - PD                                  | 450.00               | 450.00                          | 450.00           |
| Animal Control Officer #6 - PD                                  | 450.00               | 450.00                          | 450.00           |
| Animal Control Officer #7 - PD                                  | 450.00               | 450.00                          | 450.00           |
| Animal Control Officer #8 - PD                                  | 450.00               | 450.00                          | 450.00           |
| Animal Control Officer #9 - PD                                  | 450.00               | 450.00                          | 450.00           |
| CHN #18   | 20000.00             | 20000.00                        | 20000.00         |
| CHN #19   | 20000.00             | 20000.00                        | 20000.00         |
| CHN #20   | 20000.00             | 5000.00                         | 5000.00          |
| PHN #10   | 54108.00             | 54108.00                        | 54108.00         |
| PHN #11   | 20000.00             | 20000.00                        | 20000.00         |
| Pub Hlth Disease - Overtime                                     | 1000.00              | 1000.00                         | 1000.00          |
| Public Hlth Disease Per Diem                                    | 20500.00             | 20500.00                        | 20500.00         |
| Senior Clerk  | 37694.00             | 0.00                            | 0.00             |
| Supervising PHN #6  | 69272.00             | 71073.00                        | 71073.00         |
| <b>SubTotal</b>   | <b>267074</b>        | <b>216181</b>                   | <b>216181</b>    |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year  | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title   | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.4018.0040 - General.Preventive Program.Health Education</b> |                      |                                 |                  |
| Public Hlth Program Coordinator                                  | 47353.00             | 47353.00                        | 47353.00         |
| Senior Public Health Educator                                    | 40019.00             | 40019.00                        | 40019.00         |
| <b>SubTotal</b>  | <b>87372</b>         | <b>87372</b>                    | <b>87372</b>     |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                                       | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title                                    | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.4022 - General.Emergency Medical Service</b> |                      |                                 |                  |
| 2nd Deputy EMS Coordinator                        | 5463.00              | 6605.00                         | 6605.00          |
| 3rd Deputy EMS Coordinator                        | 5463.00              | 6605.00                         | 6605.00          |
| Deputy EMS Coordinator                            | 5463.00              | 6605.00                         | 6605.00          |
| EMS Coordinator                                   | 10023.00             | 11284.00                        | 11284.00         |
| <b>SubTotal</b>                                   | <b>26412</b>         | <b>31099</b>                    | <b>31099</b>     |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year   | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title                                      | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.4054 - General.Ed/Physically Hand.Children</b> |                      |                                 |                  |
| El Service Coordinator #3                           | 40640.00             | 40640.00                        | 40640.00         |
| Principal Clerk                                     | 39324.00             | 39324.00                        | 39324.00         |
| <b>SubTotal</b>                                     | <b>79964</b>         | <b>79964</b>                    | <b>79964</b>     |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year   | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title  | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.4054.0060 - General.Ed/Physically Hand.Children.Ed.Phys.Hndcppd/Early Intervnt</b> |                      |                                 |                  |
| Account Clerk #4  | 37194.00             | 37194.00                        | 37194.00         |
| Children Special Needs Prog Mgr   | 0.00                 | 61519.00                        | 61519.00         |
| EI Service Coordinator #2   | 28335.00             | 28335.00                        | 28335.00         |
| EI Service Coordinator - PD   | 0.00                 | 11622.00                        | 11622.00         |
| EI Service Coordinator PT #3  | 28580.00             | 28580.00                        | 28580.00         |
| Senior EI Service Coordinator   | 57844.00             | 0.00                            | 0.00             |
| <b>SubTotal</b>   | <b>151953</b>        | <b>167250</b>                   | <b>167250</b>    |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year   | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title                                      | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.4189 - General.Public Health-Bio Terrorism</b> |                      |                                 |                  |
| Public Health Liaison                               | 22924.00             | 22924.00                        | 22924.00         |
| Senior Public Health Educator                       | 17151.00             | 17151.00                        | 17151.00         |
| <b>SubTotal</b>                                     | <b>40075</b>         | <b>40075</b>                    | <b>40075</b>     |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                                  | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title                               | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.4220 - General.Narcotics Control-DA</b> |                      |                                 |                  |
| Investigator #2                              | 11412.00             | 11709.00                        | 11709.00         |
| Investigator #3 - PT                         | 22824.00             | 23418.00                        | 23418.00         |
| PT Investigator #4                           | 22824.00             | 23418.00                        | 23418.00         |
| <b>SubTotal</b>                              | <b>57060</b>         | <b>58545</b>                    | <b>58545</b>     |



# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                                  | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title                               | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.4310 - General.Mental Health Admin.</b> |                      |                                 |                  |
| Children and Youth SPOA Coord.               | 58252.00             | 59767.00                        | 59767.00         |
| Deputy Director Clinical                     | 67454.00             | 69208.00                        | 69208.00         |
| Director Mental Health                       | 89781.00             | 92115.00                        | 92115.00         |
| Dpty Dir Mental Health/Fiscal                | 34138.00             | 35026.00                        | 35026.00         |
| Mental Health - Part-Time                    | 1000.00              | 1000.00                         | 1000.00          |
| Mental Health Program Analyst                | 54053.00             | 55458.00                        | 55458.00         |
| Office Specialist                            | 35319.00             | 35319.00                        | 35319.00         |
| <b>SubTotal</b>                              | <b>339997</b>        | <b>347893</b>                   | <b>347893</b>    |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                                 | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title                              | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.4530 - General.Public Nursing Home</b> |                      |                                 |                  |
| Health Information Manager - temp           | 0.00                 | 24778.00                        | 24778.00         |
| <b>SubTotal</b>                             |                      | <b>24778</b>                    | <b>24778</b>     |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                              | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title                           | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.5610 - General.Airport (D.P.W.)</b> |                      |                                 |                  |
| Airport Facility Maint Mechanic          | 40004.00             | 0.00                            | 0.00             |
| Airport Maint Mech - STA                 | 850.00               | 0.00                            | 0.00             |
| Airport Maintenance Worker #4            | 0.00                 | 39361.00                        | 39361.00         |
| Airport Manager                          | 80000.00             | 82080.00                        | 82080.00         |
| Building Maintenance Mechanic #6         | 0.00                 | 44324.00                        | 44324.00         |
| DPW Airport Emerg Response               | 3000.00              | 3000.00                         | 3000.00          |
| DPW Airport Overtime                     | 3759.00              | 3759.00                         | 3759.00          |
| DPW Airport Overtime Spec Event          | 34241.00             | 21241.00                        | 21241.00         |
| DPW Airport Shift Differential           | 975.00               | 975.00                          | 975.00           |
| Sr Airport Facility Maint Mech           | 43390.00             | 0.00                            | 0.00             |
| Sr. Airport Fac Maint Mec - STA          | 850.00               | 0.00                            | 0.00             |
| <b>SubTotal</b>                          | <b>207069</b>        | <b>194740</b>                   | <b>194740</b>    |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                             | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title                          | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.6010 - General.Social Services</b> |                      |                                 |                  |
| Assistant SS Attorney #1                | 73567.00             | 75480.00                        | 75480.00         |
| Assistant SS Attorney #2                | 73567.00             | 75480.00                        | 75480.00         |
| Assistant SS Attorney - PT              | 0.00                 | 37741.00                        | 37741.00         |
| Case Supervisor A                       | 64827.00             | 66513.00                        | 66513.00         |
| Case Supervisor B #1                    | 62152.00             | 62152.00                        | 62152.00         |
| Case Supervisor B #2                    | 60652.00             | 60652.00                        | 60652.00         |
| Case Supervisor B #3                    | 60768.00             | 60768.00                        | 60768.00         |
| Case Supervisor B #4                    | 62152.00             | 62152.00                        | 62152.00         |
| Caseworker #1                           | 45292.00             | 45292.00                        | 45292.00         |
| Caseworker #10                          | 43835.00             | 43835.00                        | 43835.00         |
| Caseworker #11                          | 43390.00             | 43390.00                        | 43390.00         |
| Caseworker #13                          | 50609.00             | 50609.00                        | 50609.00         |
| Caseworker #14                          | 44552.00             | 44552.00                        | 44552.00         |
| Caseworker #15                          | 50609.00             | 50609.00                        | 50609.00         |
| Caseworker #16                          | 53147.00             | 53147.00                        | 53147.00         |
| Caseworker #18                          | 47949.00             | 47949.00                        | 47949.00         |
| Caseworker #19                          | 50609.00             | 50609.00                        | 50609.00         |
| Caseworker #2                           | 53147.00             | 53147.00                        | 53147.00         |
| Caseworker #20                          | 50609.00             | 50609.00                        | 50609.00         |
| Caseworker #21                          | 53147.00             | 53147.00                        | 53147.00         |
| Caseworker #22                          | 47118.00             | 47118.00                        | 47118.00         |
| Caseworker #23                          | 43390.00             | 43390.00                        | 43390.00         |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                      | 2019                 |                                 |                  |
|----------------------------------|----------------------|---------------------------------|------------------|
| Position Title                   | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| Caseworker #24                   | 50609.00             | 50609.00                        | 50609.00         |
| Caseworker #25                   | 50609.00             | 50609.00                        | 50609.00         |
| Caseworker #26                   | 53147.00             | 53147.00                        | 53147.00         |
| Caseworker #27                   | 45084.00             | 45084.00                        | 45084.00         |
| Caseworker #29                   | 45054.00             | 45054.00                        | 45054.00         |
| Caseworker #30                   | 44905.00             | 44905.00                        | 44905.00         |
| Caseworker #31                   | 43390.00             | 43390.00                        | 43390.00         |
| Caseworker #32                   | 50609.00             | 50609.00                        | 50609.00         |
| Caseworker #33                   | 44846.00             | 44846.00                        | 44846.00         |
| Caseworker #34                   | 45233.00             | 45233.00                        | 45233.00         |
| Caseworker #35                   | 44406.00             | 44406.00                        | 44406.00         |
| Caseworker #36                   | 0.00                 | 43390.00                        | 43390.00         |
| Caseworker #4                    | 53147.00             | 53147.00                        | 53147.00         |
| Caseworker #5                    | 44876.00             | 44876.00                        | 44876.00         |
| Caseworker #6                    | 46075.00             | 46075.00                        | 46075.00         |
| Caseworker #7                    | 44727.00             | 44727.00                        | 44727.00         |
| Caseworker #9                    | 43924.00             | 43924.00                        | 43924.00         |
| Commissioner Social Services     | 95000.00             | 97470.00                        | 97470.00         |
| Community Services Assistant #2  | 44111.00             | 0.00                            | 0.00             |
| Confidential Secretary           | 39174.00             | 40193.00                        | 40193.00         |
| Deputy Comm./Chief Legal Counsel | 84408.00             | 0.00                            | 0.00             |
| Deputy Commissioner Soc Services | 0.00                 | 79500.00                        | 79500.00         |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                    | 2019                 |                                 |                  |
|--------------------------------|----------------------|---------------------------------|------------------|
| Position Title                 | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| DSS Fiscal Manager             | 61204.00             | 62795.00                        | 62795.00         |
| DSS Retiree Sick Leave         | 20348.00             | 20348.00                        | 20348.00         |
| HEAP Examiner #1 - temp        | 6768.00              | 6768.00                         | 6768.00          |
| HEAP Examiner #2 - temp        | 6768.00              | 6768.00                         | 6768.00          |
| HEAP Examiner #3 - temp        | 6768.00              | 6768.00                         | 6768.00          |
| Intake Clerk                   | 29689.00             | 29689.00                        | 29689.00         |
| Intake Clerk #1                | 34509.00             | 34509.00                        | 34509.00         |
| Intake Clerk #4                | 29689.00             | 29689.00                        | 29689.00         |
| Intake Clerk #7                | 37194.00             | 37194.00                        | 37194.00         |
| Keyboard Specialist #1         | 32897.00             | 32897.00                        | 32897.00         |
| Keyboard Specialist #2         | 28983.00             | 28983.00                        | 28983.00         |
| Keyboard Specialist #4         | 28560.00             | 28560.00                        | 28560.00         |
| Keyboard Specialist #6         | 28718.00             | 28718.00                        | 28718.00         |
| Keyboard Specialist #7         | 29927.00             | 29927.00                        | 29927.00         |
| Medicaid Clerk #1              | 30876.00             | 30876.00                        | 30876.00         |
| Medicaid Clerk #2              | 35769.00             | 35769.00                        | 35769.00         |
| Medicaid Clerk #3              | 35769.00             | 35769.00                        | 35769.00         |
| Prin Soc Welfare Examiner #2   | 42141.00             | 0.00                            | 0.00             |
| Princ Soc Welfare Examiner #3  | 51658.00             | 51658.00                        | 51658.00         |
| Principal Account Clerk        | 47192.00             | 47192.00                        | 47192.00         |
| Principal Soc Welfare Examiner | 53234.00             | 53234.00                        | 53234.00         |
| Resource Assistant #2          | 38819.00             | 38819.00                        | 38819.00         |
| Resource Clerk #1              | 33052.00             | 33052.00                        | 33052.00         |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                     | 2019                 |                                 |                  |
|---------------------------------|----------------------|---------------------------------|------------------|
| Position Title                  | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| Resource Clerk #3               | 30746.00             | 30746.00                        | 30746.00         |
| Resource Recovery Coordinator   | 50884.00             | 50884.00                        | 50884.00         |
| Secretary                       | 29333.00             | 29333.00                        | 29333.00         |
| Senior Account Clerk            | 33600.00             | 33600.00                        | 33600.00         |
| Senior Account Clerk #4         | 39324.00             | 39324.00                        | 39324.00         |
| Senior Account Clerk #5         | 35204.00             | 35204.00                        | 35204.00         |
| Senior Account Clerk #6         | 39324.00             | 39324.00                        | 39324.00         |
| Senior Account Clerk #7         | 42036.00             | 42036.00                        | 42036.00         |
| Senior Caseworker #1            | 56671.00             | 56671.00                        | 56671.00         |
| Senior Caseworker #2            | 55906.00             | 55906.00                        | 55906.00         |
| Senior Caseworker #3            | 54187.00             | 54187.00                        | 54187.00         |
| Senior Caseworker #4            | 56671.00             | 56671.00                        | 56671.00         |
| Senior Caseworker #5            | 56863.00             | 56863.00                        | 56863.00         |
| Senior Caseworker #8            | 56671.00             | 56671.00                        | 56671.00         |
| Senior Resource Clerk           | 38537.00             | 38537.00                        | 38537.00         |
| Senior Soc Welfare Examiner #11 | 38225.00             | 0.00                            | 0.00             |
| Senior Soc Welfare Examiner #7  | 48786.00             | 48786.00                        | 48786.00         |
| Senior Support Investigator #1  | 48152.00             | 48152.00                        | 48152.00         |
| Senior Support Investigator #2  | 49286.00             | 49286.00                        | 49286.00         |
| Social Services 1- Overtime     | 49222.00             | 49222.00                        | 49222.00         |
| Social Services Investigator #2 | 44656.00             | 44656.00                        | 44656.00         |
| Social Services Investigator #3 | 49286.00             | 49286.00                        | 49286.00         |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                 | 2019                 |                                 |                  |
|-----------------------------|----------------------|---------------------------------|------------------|
| Position Title              | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| Social Welfare Examiner #38 | 40922.00             | 40922.00                        | 40922.00         |
| Social Welfare Examiner #11 | 43861.00             | 43861.00                        | 43861.00         |
| Social Welfare Examiner #12 | 36155.00             | 36155.00                        | 36155.00         |
| Social Welfare Examiner #13 | 43707.00             | 43707.00                        | 43707.00         |
| Social Welfare Examiner #14 | 37338.00             | 37338.00                        | 37338.00         |
| Social Welfare Examiner #15 | 38508.00             | 38508.00                        | 38508.00         |
| Social Welfare Examiner #17 | 40922.00             | 40922.00                        | 40922.00         |
| Social Welfare Examiner #18 | 45573.00             | 45573.00                        | 45573.00         |
| Social Welfare Examiner #19 | 40386.00             | 40386.00                        | 40386.00         |
| Social Welfare Examiner #20 | 40922.00             | 40922.00                        | 40922.00         |
| Social Welfare Examiner #21 | 35478.00             | 35478.00                        | 35478.00         |
| Social Welfare Examiner #22 | 40922.00             | 40922.00                        | 40922.00         |
| Social Welfare Examiner #23 | 36562.00             | 36562.00                        | 36562.00         |
| Social Welfare Examiner #24 | 40922.00             | 40922.00                        | 40922.00         |
| Social Welfare Examiner #25 | 36443.00             | 36443.00                        | 36443.00         |
| Social Welfare Examiner #28 | 39715.00             | 39715.00                        | 39715.00         |
| Social Welfare Examiner #3  | 39447.00             | 39447.00                        | 39447.00         |
| Social Welfare Examiner #30 | 34988.00             | 34988.00                        | 34988.00         |
| Social Welfare Examiner #31 | 44111.00             | 44111.00                        | 44111.00         |
| Social Welfare Examiner #32 | 40922.00             | 40922.00                        | 40922.00         |
| Social Welfare Examiner #35 | 40922.00             | 40922.00                        | 40922.00         |
| Social Welfare Examiner #36 | 43611.00             | 43611.00                        | 43611.00         |
| Social Welfare Examiner #39 | 40922.00             | 40922.00                        | 40922.00         |



# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                     | 2019                 |                                 |                  |
|---------------------------------|----------------------|---------------------------------|------------------|
| Position Title                  | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| Social Welfare Examiner #4      | 40922.00             | 40922.00                        | 40922.00         |
| Social Welfare Examiner #40     | 40922.00             | 40922.00                        | 40922.00         |
| Social Welfare Examiner #41     | 36875.00             | 36875.00                        | 36875.00         |
| Social Welfare Examiner #43     | 40922.00             | 40922.00                        | 40922.00         |
| Social Welfare Examiner #44     | 34988.00             | 34988.00                        | 34988.00         |
| Social Welfare Examiner #5      | 40922.00             | 40922.00                        | 40922.00         |
| Social Welfare Examiner #6      | 40386.00             | 40386.00                        | 40386.00         |
| Social Welfare Examiner #8      | 40922.00             | 40922.00                        | 40922.00         |
| Social Welfare Examiner #9      | 44111.00             | 44111.00                        | 44111.00         |
| Sr Soc Welfare Examiner #4      | 47786.00             | 47786.00                        | 47786.00         |
| Sr Social Welfare Examiner #2   | 47286.00             | 47286.00                        | 47286.00         |
| Sr Social Welfare Examiner #5   | 47786.00             | 47786.00                        | 47786.00         |
| Sr Social Welfare Examiner #6   | 47286.00             | 47286.00                        | 47286.00         |
| Sr Social Welfare Examiner #8   | 47479.00             | 47479.00                        | 47479.00         |
| Sr. Caseworker #6               | 57209.00             | 57209.00                        | 57209.00         |
| Sr. Caseworker #7               | 56671.00             | 56671.00                        | 56671.00         |
| Sr. Community Services Worker   | 0.00                 | 47786.00                        | 47786.00         |
| Sr. Social Welfare Examiner #12 | 48421.00             | 48421.00                        | 48421.00         |
| Super. Soc. Serv. Investigator  | 49687.00             | 49687.00                        | 49687.00         |
| Supervising Support Invest. #2  | 53234.00             | 53234.00                        | 53234.00         |
| Support Investigator #1         | 40922.00             | 40922.00                        | 40922.00         |
| Support Investigator #2         | 44842.00             | 44842.00                        | 44842.00         |
| Support Investigator #4         | 34988.00             | 34988.00                        | 34988.00         |

# 2019 Salary Schedule

## Budget Year 2019

| <b>Budget Year</b>      | <b>2019</b>                 |  |                         |
|-------------------------|-----------------------------|--|-------------------------|
| <b>Position Title</b>   | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> |
| Support Investigator #5 | 44111.00                    | 44111.00                               | 44111.00                |
| Support Investigator #6 | 43611.00                    | 43611.00                               | 43611.00                |
| Van Driver              | 17769.00                    | 17769.00                               | 17769.00                |
| <b>SubTotal</b>         | <b>5915841</b>              | <b>5925965</b>                         | <b>5925965</b>          |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                                    | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title                                 | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.6030 - General.Countryside Adult Home</b> |                      |                                 |                  |
| Account Clerk #2 (Part-time)                   | 20641.00             | 0.00                            | 0.00             |
| Account Clerk #3 (Part-Time)                   | 14666.00             | 14666.00                        | 14666.00         |
| Building Maintenance Mechanic                  | 42051.00             | 44265.00                        | 44265.00         |
| Caseworker - PT                                | 21695.00             | 21695.00                        | 21695.00         |
| Cleaner  | 27883.00             | 27883.00                        | 27883.00         |
| Cleaner #3                                     | 32216.00             | 32216.00                        | 32216.00         |
| Cook #2  | 37694.00             | 37694.00                        | 37694.00         |
| Cook #4  | 37694.00             | 37694.00                        | 37694.00         |
| Cook Manager                                   | 40037.00             | 40037.00                        | 40037.00         |
| Countryside Per Diem                           | 4125.00              | 4125.00                         | 4125.00          |
| Countryside Shift Differential                 | 21230.00             | 21230.00                        | 21230.00         |
| Countryside-Overtime                           | 26000.00             | 26000.00                        | 26000.00         |
| Director Countryside Adult Home                | 54318.00             | 55730.00                        | 55730.00         |
| Food Service Helper                            | 29138.00             | 29138.00                        | 29138.00         |
| Food Service Helper #3                         | 36537.00             | 36537.00                        | 36537.00         |
| Food Service Helper - Per Diem                 | 13719.00             | 13719.00                        | 13719.00         |
| Institutional Aide #1                          | 36210.00             | 36210.00                        | 36210.00         |
| Institutional Aide #12                         | 37710.00             | 37710.00                        | 37710.00         |
| Institutional Aide #13                         | 36864.00             | 36864.00                        | 36864.00         |
| Institutional Aide #14                         | 36710.00             | 36710.00                        | 36710.00         |
| Institutional Aide #15                         | 36210.00             | 36210.00                        | 36210.00         |
| Institutional Aide #16                         | 29480.00             | 29480.00                        | 29480.00         |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                    | 2019                 |                                 |                  |
|--------------------------------|----------------------|---------------------------------|------------------|
| Position Title                 | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| Institutional Aide #17         | 29365.00             | 29365.00                        | 29365.00         |
| Institutional Aide #2          | 36710.00             | 36710.00                        | 36710.00         |
| Institutional Aide #7          | 14013.00             | 14013.00                        | 14013.00         |
| Institutional Aide #8          | 37710.00             | 37710.00                        | 37710.00         |
| Institutional Aide - Per Diem  | 14013.00             | 14013.00                        | 14013.00         |
| Institutional Aide PT #2       | 28968.00             | 28968.00                        | 28968.00         |
| Institutional Aide PT #3       | 24856.00             | 24856.00                        | 24856.00         |
| Institutional Aide PT #6       | 5605.00              | 5605.00                         | 5605.00          |
| Leisure Time Act. Aide #2 - PT | 11210.00             | 11210.00                        | 11210.00         |
| Leisure Time Act. Aide #3 - PT | 17642.00             | 17642.00                        | 17642.00         |
| Senior Account Clerk - PT      | 0.00                 | 23594.00                        | 23594.00         |
| Senior Aide #1                 | 44036.00             | 44036.00                        | 44036.00         |
| Senior Aide #2                 | 43536.00             | 43536.00                        | 43536.00         |
| <b>SubTotal</b>                | <b>980492</b>        | <b>987071</b>                   | <b>987071</b>    |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year  | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title   | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.6417.0001 - General.Tourism/Occupancy.Tourism</b> |                      |                                 |                  |
| Assistant Tourism Coordinator                          | 44082.00             | 45228.00                        | 45228.00         |
| Clerk PT   | 9360.00              | 9360.00                         | 9360.00          |
| Communications Assistant                               | 37551.00             | 0.00                            | 0.00             |
| Communications Specialist                              | 0.00                 | 40210.00                        | 40210.00         |
| Creative Director                                      | 76824.00             | 78821.00                        | 78821.00         |
| Director of Tourism                                    | 78566.00             | 80609.00                        | 80609.00         |
| Group Tour/Convention PR                               | 47786.00             | 47786.00                        | 47786.00         |
| Keyboard Specialist #1                                 | 16070.00             | 16070.00                        | 16070.00         |
| Principal Account Clerk                                | 47327.00             | 47327.00                        | 47327.00         |
| Senior Tourism Specialist #3                           | 40517.00             | 40517.00                        | 40517.00         |
| Tourism-Overtime                                       | 5250.00              | 5250.00                         | 5250.00          |
| <b>SubTotal</b>  | <b>403333</b>        | <b>411178</b>                   | <b>411178</b>    |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                               | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title                            | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.6510 - General.Veterans Services</b> |                      |                                 |                  |
| Director Veterans                         | 51550.00             | 52890.00                        | 52890.00         |
| Office Specialist                         | 36360.00             | 36360.00                        | 36360.00         |
| Van Driver #1                             | 11775.00             | 11775.00                        | 11775.00         |
| Van Driver #2                             | 11775.00             | 11775.00                        | 11775.00         |
| Van Driver #3                             | 11775.00             | 11775.00                        | 11775.00         |
| Van Driver #4 - Per Diem                  | 3925.00              | 3925.00                         | 3925.00          |
| Van Driver #5 - Per Diem                  | 3925.00              | 3925.00                         | 3925.00          |
| Van Driver #6 - Per Diem                  | 3925.00              | 3925.00                         | 3925.00          |
| <b>SubTotal</b>                           | <b>135010</b>        | <b>136350</b>                   | <b>136350</b>    |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                                    | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title                                 | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.6610 - General.Weights &amp; Measures</b> |                      |                                 |                  |
| Director Weights & Measures                    | 57615.00             | 60000.00                        | 60000.00         |
| Weights & Measures Insp - temp                 | 0.00                 | 10000.00                        | 10000.00         |
| Weights Measures Inspector - PD                | 8000.00              | 8000.00                         | 8000.00          |
| <b>SubTotal</b>                                | <b>65615</b>         | <b>78000</b>                    | <b>78000</b>     |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                                 | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title                              | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.6771 - General.OFA-Hamilton County</b> |                      |                                 |                  |
| Aging Services Assistant                    | 2449.00              | 2449.00                         | 2449.00          |
| Director Office for the Aging               | 25979.00             | 26655.00                        | 26655.00         |
| Meal Site Cook #11                          | 17880.00             | 17880.00                        | 17880.00         |
| Meal Site Cook #2                           | 27028.00             | 27028.00                        | 27028.00         |
| Meal Site Cook #7                           | 17892.00             | 17892.00                        | 17892.00         |
| Meal Site Manager #10                       | 13719.00             | 0.00                            | 0.00             |
| Meal Site Manager #4                        | 26653.00             | 26653.00                        | 26653.00         |
| Meal Site Manager #6                        | 24731.00             | 24731.00                        | 24731.00         |
| Meal Site Manager #9                        | 27129.00             | 27129.00                        | 27129.00         |
| OFA Hamilton subs 765@11.40                 | 8134.00              | 8134.00                         | 8134.00          |
| OFA-SNAP subs 700@11.40                     | 3222.00              | 2722.00                         | 2722.00          |
| <b>SubTotal</b>                             | <b>194816</b>        | <b>181273</b>                   | <b>181273</b>    |



# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                               | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title                            | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.6772 - General.OFA-Warren County</b> |                      |                                 |                  |
| Aging Services Assistant                  | 28158.00             | 28158.00                        | 28158.00         |
| Coord Serv Aging                          | 55376.00             | 55376.00                        | 55376.00         |
| Director Office for the Aging             | 38969.00             | 39982.00                        | 39982.00         |
| Fiscal Manager                            | 55444.00             | 56886.00                        | 56886.00         |
| Food Service Helper #2                    | 26278.00             | 26278.00                        | 26278.00         |
| Food Service Helper #3                    | 25032.00             | 25032.00                        | 25032.00         |
| Food Service Helper #6                    | 31095.00             | 31095.00                        | 31095.00         |
| Food Service Manager                      | 27544.00             | 27544.00                        | 27544.00         |
| Meal Site Cook #10                        | 26278.00             | 26278.00                        | 26278.00         |
| Meal Site Cook #3                         | 23846.00             | 23846.00                        | 23846.00         |
| Meal Site Cook #4                         | 30658.00             | 30658.00                        | 30658.00         |
| Meal Site Cook #5                         | 20135.00             | 20135.00                        | 20135.00         |
| Meal Site Cook #8                         | 19609.00             | 19609.00                        | 19609.00         |
| Meal Site Cook #9                         | 20578.00             | 20578.00                        | 20578.00         |
| Meal Site Manager #1                      | 21555.00             | 21555.00                        | 21555.00         |
| Meal Site Manager #2                      | 24162.00             | 24162.00                        | 24162.00         |
| Meal Site Manager #3                      | 26278.00             | 26278.00                        | 26278.00         |
| Meal Site Manager #5                      | 17880.00             | 17880.00                        | 17880.00         |
| Meal Site Manager #7                      | 25220.00             | 25220.00                        | 25220.00         |
| Meal Site Manager #8                      | 24162.00             | 24162.00                        | 24162.00         |
| OFA-SNAP subs 700@11.40                   | 3222.00              | 2722.00                         | 2722.00          |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                      | 2019                 |                                 |                  |
|----------------------------------|----------------------|---------------------------------|------------------|
| Position Title                   | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| OFA-Warren<br>subs15@216Hr/11.40 | 27894.00             | 26894.00                        | 26894.00         |
| Point of Entry Coordinator       | 49173.00             | 49173.00                        | 49173.00         |
| Services Specialist, OFA         | 39078.00             | 39078.00                        | 39078.00         |
| Services Specialist, OFA #2      | 43830.00             | 43830.00                        | 43830.00         |
| Specialist Svcs. for the Aging   | 42820.00             | 42820.00                        | 42820.00         |
| Supervisor of Volunteers         | 30149.00             | 30149.00                        | 30149.00         |
| Typist                           | 35710.00             | 35710.00                        | 35710.00         |
| Typist PT                        | 14013.00             | 14013.00                        | 14013.00         |
| <b>SubTotal</b>                  | <b>854146</b>        | <b>855101</b>                   | <b>855101</b>    |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                                    | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title                                 | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.7110 - General.Parks &amp; Recreation</b> |                      |                                 |                  |
| Building Maintenance Mechanic                  | 49308.00             | 51734.00                        | 51734.00         |
| Building Maintenance Worker #11                | 32402.00             | 33600.00                        | 33600.00         |
| Building Maintenance Worker #12                | 32402.00             | 34631.00                        | 34631.00         |
| Building Maintenance Worker #8                 | 34102.00             | 35974.00                        | 35974.00         |
| Director of Parks, Rec & RR Div.               | 51861.00             | 53210.00                        | 53210.00         |
| DPW Parks & Recs Over Time                     | 3500.00              | 3500.00                         | 3500.00          |
| Fish Management Specialist                     | 47905.00             | 49151.00                        | 49151.00         |
| Hatchery Aide                                  | 40017.00             | 40017.00                        | 40017.00         |
| Senior Account Clerk #2                        | 42537.00             | 42537.00                        | 42537.00         |
| Temp. Help - Parks & Rec                       | 14000.00             | 14000.00                        | 14000.00         |
| <b>SubTotal</b>                                | <b>348034</b>        | <b>358354</b>                   | <b>358354</b>    |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                           | 2019                 |                                 |                  |
|---------------------------------------|----------------------|---------------------------------|------------------|
| Position Title                        | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.7111 - General.Up Yonda Farm</b> |                      |                                 |                  |
| Assistant Naturalist - Temp           | 5000.00              | 0.00                            | 0.00             |
| Environmental Education Admin         | 56859.00             | 58338.00                        | 58338.00         |
| Naturalist #2                         | 41310.00             | 42384.00                        | 42384.00         |
| Naturalist #3                         | 41310.00             | 42384.00                        | 42384.00         |
| Retiree Sick Leave - Up Yonda         | 0.00                 | 21805.00                        | 21805.00         |
| <b>SubTotal</b>                       | <b>144479</b>        | <b>164911</b>                   | <b>164911</b>    |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                      | 2019                 |                                 |                  |
|----------------------------------|----------------------|---------------------------------|------------------|
| Position Title                   | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.7113 - General.Railroad</b> |                      |                                 |                  |
| Director of Parks, Rec & RR Div. | 12965.00             | 13303.00                        | 13303.00         |
| <b>SubTotal</b>                  | <b>12965</b>         | <b>13303</b>                    | <b>13303</b>     |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                       | 2019                 |                                 |                  |
|-----------------------------------|----------------------|---------------------------------|------------------|
| Position Title                    | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.7510 - General.Historian</b> |                      |                                 |                  |
| County Historian                  | 12335.00             | 12656.00                        | 12656.00         |
| <b>SubTotal</b>                   | <b>12335</b>         | <b>12656</b>                    | <b>12656</b>     |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                                       | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title                                    | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.8021 - General.Planning (and Comm. Dev.)</b> |                      |                                 |                  |
| 1st Wilderness Her Cor Coord                      | 6467.00              | 0.00                            | 0.00             |
| Assistant County Planner                          | 56153.00             | 57613.00                        | 57613.00         |
| Associate Planner (9 hrs)                         | 22638.00             | 23227.00                        | 23227.00         |
| Construction Cost Coordinator                     | 26781.00             | 27477.00                        | 27477.00         |
| County Planner                                    | 80184.00             | 88904.00                        | 88904.00         |
| Junior Planner                                    | 38819.00             | 38819.00                        | 38819.00         |
| Office Specialist                                 | 42537.00             | 42537.00                        | 42537.00         |
| Office Specialist - PT                            | 20659.00             | 20659.00                        | 20659.00         |
| Overtime-Planning                                 | 2708.00              | 2708.00                         | 2708.00          |
| <b>SubTotal</b>                                   | <b>296946</b>        | <b>301944</b>                   | <b>301944</b>    |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                                  | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title                               | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>A.8022 - General.Planning GIS Program</b> |                      |                                 |                  |
| Planning GIS Coordinator                     | 63909.00             | 74000.00                        | 74000.00         |
| <b>SubTotal</b>                              | <b>63909</b>         | <b>74000</b>                    | <b>74000</b>     |



# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                                 | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title                              | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>D.3310 - County Road.Traffic Control</b> |                      |                                 |                  |
| DPW Traffic Control Over Tlme               | 2000.00              | 2000.00                         | 2000.00          |
| Sign Maintenance Supervisor                 | 56994.00             | 56994.00                        | 56994.00         |
| Sign Maintenance Supervisor - STA           | 1000.00              | 1000.00                         | 1000.00          |
| Sign Maintenance Worker #1                  | 44797.00             | 45442.00                        | 45442.00         |
| Sign Maintenance Worker #2                  | 45357.00             | 46010.00                        | 46010.00         |
| Sign Maintenance Worker - STA               | 450.00               | 450.00                          | 450.00           |
| <b>SubTotal</b>                             | <b>150598</b>        | <b>151896</b>                   | <b>151896</b>    |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                             | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title                          | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>D.5020 - County Road.Engineering</b> |                      |                                 |                  |
| Assistant Engineer #1                   | 45132.00             | 46305.00                        | 46305.00         |
| Assistant Engineer #2                   | 46260.00             | 0.00                            | 0.00             |
| Dpty Superintendent Public Works        | 96035.00             | 0.00                            | 0.00             |
| Engineer I #2                           | 63016.00             | 64654.00                        | 64654.00         |
| Engineer I #3                           | 0.00                 | 56430.00                        | 56430.00         |
| Environmental Analyst                   | 0.00                 | 40954.00                        | 40954.00         |
| Junior Transportation Analyst           | 53502.00             | 54893.00                        | 54893.00         |
| Senior Civil Engineer                   | 73649.00             | 85158.00                        | 85158.00         |
| Senior Engineering Technician           | 39174.00             | 39174.00                        | 39174.00         |
| <b>SubTotal</b>                         | <b>416768</b>        | <b>387568</b>                   | <b>387568</b>    |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                                      | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title                                   | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>D.5110 - County Road.Maintenance of Roads</b> |                      |                                 |                  |
| DPW Maint Roads Over Time                        | 70000.00             | 70000.00                        | 70000.00         |
| HEO #1   | 43411.00             | 43411.00                        | 43411.00         |
| HEO #11  | 44883.00             | 44883.00                        | 44883.00         |
| HEO #13  | 45561.00             | 45561.00                        | 45561.00         |
| HEO #14  | 44145.00             | 44145.00                        | 44145.00         |
| HEO #15 - STA                                    | 600.00               | 600.00                          | 600.00           |
| HEO #16 - STA                                    | 600.00               | 600.00                          | 600.00           |
| HEO #2   | 36609.00             | 36609.00                        | 36609.00         |
| HEO #5   | 34988.00             | 34988.00                        | 34988.00         |
| HEO #6   | 33684.00             | 33684.00                        | 33684.00         |
| HEO #9   | 44937.00             | 44937.00                        | 44937.00         |
| Highway Const Sup #5 - STA                       | 2500.00              | 2500.00                         | 2500.00          |
| Highway Const Sup #6 - STA                       | 2500.00              | 2500.00                         | 2500.00          |
| Highway Const Sup #7 - STA                       | 600.00               | 600.00                          | 600.00           |
| Highway Const Sup #9 - STA                       | 600.00               | 600.00                          | 600.00           |
| Highway Const Sup II #6 - STA                    | 5000.00              | 5000.00                         | 5000.00          |
| Highway Const Sup II #7 - STA                    | 5000.00              | 5000.00                         | 5000.00          |
| Highway Const. Supervisor #1                     | 47247.00             | 47247.00                        | 47247.00         |
| Highway Const. Supervisor #2                     | 43259.00             | 43259.00                        | 43259.00         |
| Highway Const. Supervisor #3                     | 38511.00             | 38511.00                        | 38511.00         |
| Highway Const. Supervisor #4                     | 34777.00             | 34777.00                        | 34777.00         |
| Highway Construction Supv II #1                  | 55844.00             | 55844.00                        | 55844.00         |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                     | 2019                 |                                 |                  |
|---------------------------------|----------------------|---------------------------------|------------------|
| Position Title                  | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| Highway Construction Supv II #2 | 51287.00             | 51287.00                        | 51287.00         |
| Highway Construction Supv II #3 | 55693.00             | 55693.00                        | 55693.00         |
| Highway Construction Supv II #5 | 54026.00             | 54026.00                        | 54026.00         |
| Highway Manager #2              | 73989.00             | 78991.00                        | 78991.00         |
| Laborer #1 - temp               | 5500.00              | 5500.00                         | 5500.00          |
| Laborer #2 - temp               | 5500.00              | 5500.00                         | 5500.00          |
| Laborer #3 - temp               | 5500.00              | 5500.00                         | 5500.00          |
| Laborer #4 - temp               | 5500.00              | 5500.00                         | 5500.00          |
| Laborer #48                     | 33776.00             | 33776.00                        | 33776.00         |
| Laborer #5 - temp               | 5500.00              | 5500.00                         | 5500.00          |
| Laborer #6 - temp               | 5500.00              | 5500.00                         | 5500.00          |
| MEO (L) #12                     | 33371.00             | 33371.00                        | 33371.00         |
| MEO (L) #13                     | 31952.00             | 31952.00                        | 31952.00         |
| MEO (L) #16                     | 30128.00             | 30128.00                        | 30128.00         |
| MEO (L) #17                     | 32785.00             | 32785.00                        | 32785.00         |
| MEO (L) #2                      | 29898.00             | 29898.00                        | 29898.00         |
| MEO (L) #21                     | 34357.00             | 34357.00                        | 34357.00         |
| MEO (L) #26                     | 41048.00             | 41048.00                        | 41048.00         |
| MEO (L) #27                     | 33600.00             | 33600.00                        | 33600.00         |
| MEO (L) #28                     | 34030.00             | 34030.00                        | 34030.00         |
| MEO (L) #29 - STA               | 300.00               | 300.00                          | 300.00           |
| MEO (L) #3                      | 31048.00             | 31048.00                        | 31048.00         |
| MEO (L) #30 - STA               | 300.00               | 300.00                          | 300.00           |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year        | 2019                 |                                 |                  |
|--------------------|----------------------|---------------------------------|------------------|
| Position Title     | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| MEO (L) #31 - temp | 5500.00              | 5500.00                         | 5500.00          |
| MEO (L) #32 - temp | 5500.00              | 5500.00                         | 5500.00          |
| MEO (L) #5         | 37751.00             | 37751.00                        | 37751.00         |
| MEO (L) #6         | 31951.00             | 31951.00                        | 31951.00         |
| MEO (M) #1         | 26785.00             | 26785.00                        | 26785.00         |
| MEO (M) #12        | 39287.00             | 39287.00                        | 39287.00         |
| MEO (M) #14        | 42032.00             | 42032.00                        | 42032.00         |
| MEO (M) #2         | 29469.00             | 29469.00                        | 29469.00         |
| MEO (M) #21        | 42527.00             | 42527.00                        | 42527.00         |
| MEO (M) #22        | 37932.00             | 37932.00                        | 37932.00         |
| MEO (M) #23        | 32486.00             | 32486.00                        | 32486.00         |
| MEO (M) #24        | 38173.00             | 38173.00                        | 38173.00         |
| MEO (M) #25        | 38482.00             | 38482.00                        | 38482.00         |
| MEO (M) #26        | 34487.00             | 34487.00                        | 34487.00         |
| MEO (M) #27 - STA  | 300.00               | 300.00                          | 300.00           |
| MEO (M) #28 - STA  | 300.00               | 300.00                          | 300.00           |
| MEO (M) #29 - STA  | 300.00               | 300.00                          | 300.00           |
| MEO (M) #3         | 40091.00             | 40091.00                        | 40091.00         |
| MEO (M) #30 - STA  | 300.00               | 300.00                          | 300.00           |
| MEO (M) #4         | 37898.00             | 37898.00                        | 37898.00         |
| MEO (M) #5         | 35420.00             | 35420.00                        | 35420.00         |
| MEO (M) #7         | 35985.00             | 35985.00                        | 35985.00         |
| MEO (M) #8         | 28519.00             | 28519.00                        | 28519.00         |

# 2019 Salary Schedule

## Budget Year 2019

| <b>Budget Year</b>    | <b>2019</b>                 |  |                         |
|-----------------------|-----------------------------|--|-------------------------|
| <b>Position Title</b> | <b>Departmental Request</b> | <b>Budget Officer's Recommendation</b> | <b>Tentative Budget</b> |
| MEO (M) #9            | 44502.00                    | 44502.00                               | 44502.00                |
| Working Supervisor #5 | 31823.00                    | 31823.00                               | 31823.00                |
| <b>SubTotal</b>       | <b>1967644</b>              | <b>1972646</b>                         | <b>1972646</b>          |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                                       | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title                                    | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>D.5142 - County Road.Snow Removal - County</b> |                      |                                 |                  |
| DPW Snow Removal Over Time                        | 151000.00            | 151000.00                       | 151000.00        |
| HEO #1  | 3724.00              | 3724.00                         | 3724.00          |
| HEO #11   | 1548.00              | 1548.00                         | 1548.00          |
| HEO #13   | 1555.00              | 1555.00                         | 1555.00          |
| HEO #14   | 2471.00              | 2471.00                         | 2471.00          |
| HEO #2  | 2496.00              | 2496.00                         | 2496.00          |
| HEO #6  | 2770.00              | 2770.00                         | 2770.00          |
| HEO #9  | 1678.00              | 1678.00                         | 1678.00          |
| Highway Const. Supervisor #1                      | 1212.00              | 1212.00                         | 1212.00          |
| Highway Const. Supervisor #2                      | 4700.00              | 4700.00                         | 4700.00          |
| Highway Const. Supervisor #3                      | 3117.00              | 3117.00                         | 3117.00          |
| Highway Const. Supervisor #4                      | 2086.00              | 2086.00                         | 2086.00          |
| Highway Construction Supv II #1                   | 2327.00              | 2327.00                         | 2327.00          |
| Highway Construction Supv II #2                   | 5384.00              | 5384.00                         | 5384.00          |
| Highway Construction Supv II #3                   | 1901.00              | 1901.00                         | 1901.00          |
| Highway Construction Supv II #5                   | 3144.00              | 3144.00                         | 3144.00          |
| Laborer #48                                       | 1261.00              | 1261.00                         | 1261.00          |
| MEO (L) #12                                       | 786.00               | 786.00                          | 786.00           |
| MEO (L) #13                                       | 2295.00              | 2295.00                         | 2295.00          |
| MEO (L) #16                                       | 2025.00              | 2025.00                         | 2025.00          |
| MEO (L) #17                                       | 1982.00              | 1982.00                         | 1982.00          |
| MEO (L) #2  | 1411.00              | 1411.00                         | 1411.00          |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                | 2019                 |                                 |                  |
|----------------------------|----------------------|---------------------------------|------------------|
| Position Title             | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| MEO (L) #21                | 138.00               | 138.00                          | 138.00           |
| MEO (L) #26                | 936.00               | 936.00                          | 936.00           |
| MEO (L) #28                | 624.00               | 624.00                          | 624.00           |
| MEO (L) #3                 | 3221.00              | 3221.00                         | 3221.00          |
| MEO (L) #5                 | 1573.00              | 1573.00                         | 1573.00          |
| MEO (L) #6                 | 1386.00              | 1386.00                         | 1386.00          |
| MEO (M) #1                 | 4336.00              | 4336.00                         | 4336.00          |
| MEO (M) #12                | 3048.00              | 3048.00                         | 3048.00          |
| MEO (M) #14                | 2970.00              | 2970.00                         | 2970.00          |
| MEO (M) #2                 | 2787.00              | 2787.00                         | 2787.00          |
| MEO (M) #21                | 2475.00              | 2475.00                         | 2475.00          |
| MEO (M) #22                | 4403.00              | 4403.00                         | 4403.00          |
| MEO (M) #23                | 3551.00              | 3551.00                         | 3551.00          |
| MEO (M) #25                | 3514.00              | 3514.00                         | 3514.00          |
| MEO (M) #26                | 3411.00              | 3411.00                         | 3411.00          |
| MEO (M) #3                 | 2244.00              | 2244.00                         | 2244.00          |
| MEO (M) #5                 | 2648.00              | 2648.00                         | 2648.00          |
| MEO (M) #8                 | 2657.00              | 2657.00                         | 2657.00          |
| MEO (M) #9                 | 1001.00              | 1001.00                         | 1001.00          |
| Sign Maintenance Worker #1 | 1818.00              | 1844.00                         | 1844.00          |
| Sign Maintenance Worker #2 | 1259.00              | 1277.00                         | 1277.00          |
| <b>SubTotal</b>            | <b>250873</b>        | <b>250917</b>                   | <b>250917</b>    |



# 2019 Salary Schedule

Budget Year 2019

| Budget Year  | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title                                       | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>D.5148 - County Road.Services to Other Govts.</b> |                      |                                 |                  |
| HEO #11  | 1935.00              | 1935.00                         | 1935.00          |
| HEO #2   | 515.00               | 515.00                          | 515.00           |
| HEO #6   | 7519.00              | 7519.00                         | 7519.00          |
| Highway Const. Supervisor #3                         | 6330.00              | 6330.00                         | 6330.00          |
| Highway Const. Supervisor #4                         | 8479.00              | 8479.00                         | 8479.00          |
| MEO (L) #16  | 2162.00              | 2162.00                         | 2162.00          |
| MEO (L) #2   | 3096.00              | 3096.00                         | 3096.00          |
| MEO (L) #26  | 553.00               | 553.00                          | 553.00           |
| MEO (L) #6   | 1317.00              | 1317.00                         | 1317.00          |
| MEO (M) #1   | 7253.00              | 7253.00                         | 7253.00          |
| MEO (M) #2   | 5917.00              | 5917.00                         | 5917.00          |
| MEO (M) #23  | 1738.00              | 1738.00                         | 1738.00          |
| MEO (M) #25  | 339.00               | 339.00                          | 339.00           |
| MEO (M) #5   | 307.00               | 307.00                          | 307.00           |
| MEO (M) #7   | 6350.00              | 6350.00                         | 6350.00          |
| MEO (M) #8   | 6250.00              | 6250.00                         | 6250.00          |
| <b>SubTotal</b>                                      | <b>60060</b>         | <b>60060</b>                    | <b>60060</b>     |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year                               | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title                            | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>DM.5130 - Road Machinery.Machinery</b> |                      |                                 |                  |
| Assistant Auto Mech Supervisor            | 51734.00             | 51734.00                        | 51734.00         |
| Auto Mechanic #10                         | 43337.00             | 43337.00                        | 43337.00         |
| Auto Mechanic #12                         | 47286.00             | 47286.00                        | 47286.00         |
| Auto Mechanic #2                          | 48286.00             | 48286.00                        | 48286.00         |
| Auto Mechanic #4                          | 39576.00             | 39576.00                        | 39576.00         |
| Auto Mechanic #5                          | 39086.00             | 39086.00                        | 39086.00         |
| Auto Mechanic #7                          | 47286.00             | 47286.00                        | 47286.00         |
| Auto Mechanic #9                          | 39009.00             | 39009.00                        | 39009.00         |
| Auto Parts Shop Specialist                | 45003.00             | 45003.00                        | 45003.00         |
| Auto Parts Shop Specialist - STA          | 450.00               | 450.00                          | 450.00           |
| Automotive Mechanic - STA                 | 320.00               | 320.00                          | 320.00           |
| DPW Mach Inspection Station               | 5000.00              | 5000.00                         | 5000.00          |
| DPW Mach Over Time                        | 30000.00             | 20000.00                        | 20000.00         |
| Fleet and Equipment Manager               | 71327.00             | 73182.00                        | 73182.00         |
| Welder                                    | 49308.00             | 49308.00                        | 49308.00         |
| <b>SubTotal</b>                           | <b>557008</b>        | <b>548863</b>                   | <b>548863</b>    |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                                      | 2019                 |                                 |                  |
|--|----------------------|---------------------------------|------------------|
| Position Title                                   | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>DM.5140 - Road Machinery.Motor Fuel Farms</b> |                      |                                 |                  |
| Fuel Farms Overtime                              | 200.00               | 200.00                          | 200.00           |
| <b>SubTotal</b>                                  | <b>200</b>           | <b>200</b>                      | <b>200</b>       |

# 2019 Salary Schedule

Budget Year 2019

| Budget Year   | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title  | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>S.1710 - Workers' Compensation.Self Insurance Administration</b> |                      |                                 |                  |
| Deputy Insurance Administrator                                      | 46544.00             | 55376.00                        | 55376.00         |
| Insurance Administrator   | 71267.00             | 73119.00                        | 73119.00         |
| Self-Insurance Specialist   | 39375.00             | 39375.00                        | 39375.00         |
| <b>SubTotal</b>   | <b>157186</b>        | <b>167870</b>                   | <b>167870</b>    |

# 2019 Salary Schedule

## Budget Year 2019

| Budget Year                                       | 2019                 |                                 |                  |
|---|----------------------|---------------------------------|------------------|
| Position Title                                    | Departmental Request | Budget Officer's Recommendation | Tentative Budget |
| <b>TE.6010 - Expendable Trust.Social Services</b> |                      |                                 |                  |
| Community Services Worker                         | 17494.00             | 17494.00                        | 17494.00         |
| <b>SubTotal</b>                                   | <b>17494</b>         | <b>17494</b>                    | <b>17494</b>     |
| <b>Total</b>                                      | <b>39908206</b>      | <b>40323110</b>                 | <b>40323110</b>  |

| <b>PERSONNEL REQUESTS - 2019 WARREN COUNTY BUDGET</b> |                              |  |              |
|---|------------------------------|--|--------------|
| <b>BUDGET CODE</b>                                    | <b>DEPARTMENT NAME</b>       | <b>REQUEST</b>   | <b>To</b>    |
| A.1450 130  | Board of Elections           | Delete: Board of Elections Extra Help 1  | \$ -         |
| A.4010 110  | Health Services - General    | Delete: Senior Clerk #2  | \$ -         |
|   |                              | Delete: CHN #22  | \$ -         |
|   |                              | Delete: CHN #11 (Grade 20)   | \$ -         |
|   |                              | Delete: CHN #15 (Grade 20)   | \$ -         |
| A.4018 110  | Preventive Program           | Delete: Clinical & Fiscal Info Coordinator   | \$ -         |
| A.4018.0030 110                                       | Preventive Program - Disease | Delete: Senior Clerk (Grade 4)   |              |
| A.4054.0060 110                                       | Ed/Physically Hand.Children  | Delete: Sr. EI Service Coordinator (Grade 19)  | \$ -         |
| A.5610 110  | Airport                      | Delete: Airport Facilities Maintenance Mechanic (Grade 13)                             | \$ -         |
|   |                              | Delete: Senior Airport Facilities Maintenance Mechanic (Grade 16)                      | \$ -         |
|   |                              | Delete: Airport Maintenance Mechanic - STA   | \$ -         |
|   |                              | Delete: Senior Airport Facilities Maintenance Mechanic - STA                           | \$ -         |
| A.6010 110  | Social Services              | Delete: Prin Soc Welfare Examiner #2   | \$ -         |
|   |                              | Delete: Deputy Comm./Chief Legal Counsel   | \$ -         |
|   |                              | Delete: Senior Soc Welfare Examiner #11  | \$ -         |
| A.6417 110  | Tourism                      | Reclassify: Communications Assistant to Communications Specialist (Grade 12 Step 2, 3) | \$ 40,165.00 |
| A.6772 130  | Office for the Aging         | Delete: Meal Site Manager #10  | \$ -         |
| A.7111 130  | Up Yonda                     | Delete: Assistant Naturalist - Temp  | \$ -         |
| A.8021 130  | Planning                     | Delete: 1st Wilderness Her Cor Coord   | \$ -         |
| D.5020 110  | DPW - Engineering            | Delete: Deputy Superintendent of Public Works  | \$ -         |
|   |                              | Delete: Assistant Engineer #2  | \$ -         |

## Non-Bargaining Salaries

| Budget Code | Department                                   | Position Title                             | Amended Salary                   | Salary Increase | Salary Adj | 2018 Salary |
|-------------|--|--|----------------------------------|-----------------|------------|-------------|
|             | <b>Hourly Salaries- No change in funding</b> |  |                                  |                 |            |             |
| A.1430      | Hughes, Kimberly J.                          | Civil Service                              | Test Administrator               | \$18.0000       | \$0.0000   | \$18.0000   |
| A.1430      | Reichenbach, Lauri                           | Civil Service                              | Senior Personnel Clerk - temp    | \$17.3268       | \$0.4505   | \$17.7773   |
| A.1430      | Vacant                                       | Civil Service                              | Test Administrator #2            | 18.0000         | \$0.0000   | 18.0000     |
| A.1430      | Vacant                                       | Civil Service                              | Test Administrator #3            | 18.0000         | \$0.0000   | 18.0000     |
| A.1430      | Vacant                                       | Civil Service                              | Test Monitor - temp              | \$15.0000       | \$0.0000   | \$15.0000   |
| A.1450      | Clements, Brian M                            | Board of Elections                         | Voting System Support Specialist | \$20.0655       | \$0.5217   | \$20.5872   |
| A.1450      | Ladd, Pam                                    | Board of Elections                         | Voting System Support Specialist | \$20.0655       | \$0.5217   | \$20.5872   |
| A.1450      | Various                                      | Board of Elections                         | Voting System Technicians        | \$17.0000       | \$0.0000   | \$17.0000   |
| A.3110      | Conine, Kevin W                              | Sheriff/Sheriff Law Enforcement            | Investigator - Medicaid P/T      | \$26.8955       | \$1.2511   | \$28.1466   |
| A.3110      | Leone, Peter A                               | Sheriff/Sheriff Law Enforcement            | Security Supervisor - Part Time  | \$18.7793       | \$0.4883   | \$19.2676   |
| A.3110      | Various                                      | Sheriff/Sheriff Law Enforcement            | Security Officer PT              | \$18.2750       | \$0.4752   | \$18.7502   |
| A.3150      | Sherwood, Mark W                             | Sheriff/Jail                               | Clerk - PT                       | \$17.9663       | \$0.4671   | \$18.4334   |
| A.3640      | Miller, Patricia P.                          | Office of Emergency Services/Civil Defense | Grant Administrator              | \$20.0000       | \$0.0000   | \$20.0000   |
| A.6610      | Flagg, Kenneth J                             | Weights & Measures                         | Weights Measures Inspector - PD  | \$23.5000       | \$0.6110   | \$24.1110   |