

**BUDGET COMMITTEE AGENDA**  
**(OCTOBER 29, 2020)**

*Committee Members: Supervisors Geraghty, Frasier, Conover, Diamond, Dickinson, McDevitt, Seeber, Strough, and Wild*

- I. Committee meeting called to order by Chairman.
- II. Motion to approve minutes of the November 25, 2019 Committee Meeting.
- III. Action Agenda/New Business Items:
  1. Review of proposed 2021 Budget.
  2. Such other and further business that may properly come before the Committee.
- IV. Referrals/Pending Items:

None.
- V. Discussion Items:

None.
- VI. Privilege of the Floor to discuss any additional items to come before the Committee (please allow for 15 second delay on live stream meetings).
- VII. Motion to adjourn.

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Attachments:

- 1.) 2021 Personnel Requests.
- 2.) 2021 Budget Officer Recommendations (Revenue & Appropriation).
- 3.) 2021 Personnel & Fringe Revenue Adjustments.
- 4.) 2021 Insurance Revenue Adjustments.

2021 Budget Officer's Recommendations  
Revenues

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

2021 Budget Officer's Recommendations  
Revenues

Code	DESCRIPTION	2020 Dept Head Request	PLUS OR MINUS	Budget Officers Recommendation
<b>Stop DWI Program</b>				
A.3315 2615	Stop DWI Fines	\$ 149,347.00	\$ 36.00	\$ 149,383.00
<b>Building &amp; Fire Code</b>				
A.3620 2770	Other Unclassified Revenue	\$ 1,550.00	\$ 450.00	\$ 2,000.00
A.3620 2590	Building Permits	\$ 202,000.00	\$ 3,000.00	\$ 205,000.00
<b>Homeland Security - FY20 LEMPG</b>				
A.3645.4113 4305	Local Emergency Management Performance Grant	\$ 29,081.00	\$ 186.00	\$ 29,267.00
<b>Airport (DPW)</b>				
A.5610 1770	Airport Rentals	\$ 187,180.00	\$ 13,000.00	\$ 200,180.00
<b>Social Services</b>				
A.6010 3610	Social Services Admin	\$ 1,356,223.00	\$ (9,900.00)	\$ 1,346,323.00
<b>Countryside Adult Home</b>				
A.6030 3630	Adult Care Priv. Inst.	\$ 556,746.00	\$ (12,360.00)	\$ 544,386.00
<b>Emergency Aid For Adults</b>				
A.6142 3642	Emergency Aid for Adults	\$ 20,000.00	\$ (2,500.00)	\$ 17,500.00
<b>Up Yonda</b>				
A.7111 2090	Admin & Parking - Up Yonda	\$ 35,000.00	\$ (10,000.00)	\$ 25,000.00
<b>TOTAL GENERAL FUND</b>			<b>\$ 509,992.00</b>	

2021 Budget Officer's Recommendations  
Appropriations

Code	DESCRIPTION	2020 Dept Head Request	PLUS OR MINUS	Budget Officers Recommendation
<b>Clerk of the Board</b>				
A.1040 410	Supplies	\$ 1,000.00	\$ (500.00)	\$ 500.00
<b>District Attorney</b>				
A.1165 424	Postage	\$ 2,250.00	\$ (250.00)	\$ 2,000.00
A.1165 444	Travel/Eduction/Conference	\$ 18,000.00	\$ (3,000.00)	\$ 15,000.00
A1165 445	Foods	\$ 750.00	\$ (250.00)	\$ 500.00
<b>Assigned Counsel</b>				
A.1170 440	Legal/Transcript Fees	\$ 725,000.00	\$ (25,000.00)	\$ 700,000.00
<b>County Auditor</b>				
A.1320 424	Postage	\$ 25.00	\$ (25.00)	-
<b>Purchasing</b>				
A.1345 410	Supplies	\$ 1,500.00	\$ (200.00)	\$ 1,300.00
A.1345 424	Postage	\$ 400.00	\$ (100.00)	\$ 300.00
A.1345 436	Advertising Fees	\$ 5,000.00	\$ (500.00)	\$ 4,500.00
<b>County Clerk</b>				
A.1410 220	Office Equipment	\$400.00	\$ (150.00)	\$ 250.00
A.1410 422	Repair/Maint-Equipment	\$ 300.00	\$ (300.00)	-
A.1410 424	Postage	\$ 12,500.00	\$ (2,000.00)	\$ 10,500.00
A.1410 425	Reproduction Expenses	\$ 81,000.00	\$ (5,000.00)	\$ 76,000.00
<b>County Attorney</b>				
A.1420 210	Furniture/Furnishings	\$ 500.00	\$ (500.00)	-
A.1420 220	Office Equipment	\$ 175.00	\$ (175.00)	-
A.1420 410	Supplies	\$ 11,000.00	\$ (2,000.00)	\$ 9,000.00
A.1420 424	Postage	\$ 13,500.00	\$ (1,000.00)	\$ 12,500.00
A.1420 428	Data Processing & Internet Fees	\$ 1,500.00	\$ (650.00)	\$ 850.00
A.1420 436	Advertising Fees	\$ 5,000.00	\$ (500.00)	\$ 4,500.00
A.1420 440	Legal/Transcript Fees	\$ 75,000.00	\$ (10,000.00)	\$ 65,000.00
A.1420 444	Travel/Eduction/Conference	\$ 1,925.00	\$ (925.00)	\$ 1,000.00
<b>Civil Service</b>				
A.1430 424	Postage	\$ 1,600.00	\$ (300.00)	\$ 1,300.00

2021 Budget Officer's Recommendations  
Appropriations

Code	DESCRIPTION	2020 Dept Head Request	PLUS OR MINUS	Budget Officers Recommendation
A.1430 426	Subscriptions	\$ 400.00	\$ (100.00)	\$ 300.00
A.1430 435	Medical Fees	\$4,300	\$ (800.00)	\$ 3,500.00
A.1430 436	Advertising Fees	\$ 1,000.00	\$ (250.00)	\$ 750.00
A.1430 444	Travel/Education/Conference	\$ 1,000.00	\$ (500.00)	\$ 500.00
<b>Human Resources</b>				
A.1435 410	Supplies	\$ 800.00	\$ (300.00)	\$ 500.00
A.1435 439	Misc Fees & Expenses	\$ 2,500.00	\$ (500.00)	\$ 2,000.00
A.1435 444	Travel/Education/Conference	\$ 575.00	\$ (\$75.00)	\$ 500.00
<b>Board of Elections</b>				
A.1450 220	Office Equipment	\$ 350.00	\$ (350.00)	\$ -
A.1450 260	Other Equipment	\$ 350.00	\$ (350.00)	\$ -
A.1450 410	Supplies	\$ 50,000.00	\$ (5,000.00)	\$ 45,000.00
A.1450 421	Equipment Rental	\$ 4,000.00	\$ (500.00)	\$ 3,500.00
A.1450 424	Postage	\$ 22,000.00	\$ (1,000.00)	\$ 21,000.00
A.1450 436	Advertising Fees	\$ 2,000.00	\$ (300.00)	\$ 1,700.00
A.1450 439	Misc Fees & Expenses	\$ 75,000.00	\$ (15,000.00)	\$ 60,000.00
<b>Public Works Admin - DPW</b>				
A.1490 424	Postage	\$ 1,000.00	\$ (350.00)	\$ 650.00
<b>Fleet Management</b>				
A.1610 410	Supplies	\$ 200.00	\$ (50.00)	\$ 150.00
<b>Buildings</b>				
A.1620 210	Furniture/Furnishings	\$ 1,000.00	\$ (1,000.00)	\$ -
A.1620 260	Other Equipment	\$ 6,500.00	\$ (500.00)	\$ 6,000.00
A.1620 410	Supplies	\$ 58,000.00	\$ (3,000.00)	\$ 55,000.00
A.1620 413	Repair & Maint.-Bldg/Property	\$ 105,000.00	\$ (10,000.00)	\$ 95,000.00
A.1620 415	Electricity	\$ 155,000.00	\$ (5,000.00)	\$ 150,000.00
A.1620 422	Repair/Maint-Equipment	\$ 3,000.00	\$ (1,000.00)	\$ 2,000.00
A.1620 424	Postage	\$ 100.00	\$ (50.00)	\$ 50.00
A.1620 444	Travel/Education/Conference	\$ 1,500.00	\$ (500.00)	\$ 1,000.00
A.1620 455	Safety Equipment	\$ 1,000.00	\$ (250.00)	\$ 750.00
A.1620 465	Road/Bridge Materials	\$ 25,000.00	\$ (20,000.00)	\$ 5,000.00
A.1620 470	Contracts	\$112,000.00	\$ (33,000.00)	\$ 79,000.00

2021 Budget Officer's Recommendations  
Appropriations

Code	DESCRIPTION	2020 Dept Head Request	PLUS OR MINUS	Budget Officers Recommendation
<b>Building #11</b>				
A.1621 414	Gas-Natural	\$ 682.00	\$ (200.00)	\$ 482.00
A.1621 415	Electricity	\$ 898.00	\$ (200.00)	\$ 698.00
<b>Health &amp; Human Services</b>				
<b>Building</b>				
A.1624 470	Contract	\$ 36,000.00	\$ (6,000.00)	\$ 30,000.00
<b>Waste Management</b>				
<b>Containment</b>				
A.1628 410	Supplies	\$ 2,500.00	\$ (1,500.00)	\$ 1,000.00
A.1628 422	Repair/Maint-Equipment	\$ 5,000.00	\$ (2,500.00)	\$ 2,500.00
A.1628 453	Uniforms & Clothing	\$ 180.00	\$ (180.00)	-
A.1628 455	Safety Equipment	\$ 200.00	\$ (200.00)	-
<b>Public Records</b>				
A.1665 425	Reproduction Expenses	\$ 10,250.00	\$ (4,250.00)	\$ 6,000.00
<b>Information Technology</b>				
A.1680 410	Supplies	\$ 4,000.00	\$ (1,000.00)	\$ 3,000.00
A.1680 422	Repair/Maint-Equipment	\$ 21,000.00	\$ (5,000.00)	\$ 16,000.00
A.1680 426	Subscriptions	\$ 52,000.00	\$ (40,000.00)	\$ 12,000.00
A.1680 444	Travel/Education/Conference	\$ 1,500.00	\$ (500.00)	\$ 1,000.00
<b>Telecommunications</b>				
A.1681 422	Repair/Maint-Equipment	\$ 1,000.00	\$ (900.00)	\$ 100.00
A.1681 444	Travel/Education/Conference	\$ 200.00	\$ (200.00)	-
<b>Sheriff's 911 Center</b>				
A.3020 260	Other Equipment	\$ 2,500.00	\$ (500.00)	\$ 2,000.00
A.3020 470	Contract	\$ 225,000.00	\$ (15,000.00)	\$ 210,000.00
<b>Sheriff's Law</b>				
A.3110 230	Automotive Equipment	\$ 100,000.00	\$ (94,000.00)	\$ 6,000.00
A.3110 250	Technical Equipment	\$ 25,000.00	\$ (15,000.00)	\$ 10,000.00
A.3110 260	Other Equipment	\$ 25,000.00	\$ (15,000.00)	\$ 10,000.00
A.3110 415	Electricity	\$ 200,000.00	\$ (15,000.00)	\$ 185,000.00
A.3110 441	Auto-Supplies & Repair	\$ 180,000.00	\$ (5,000.00)	\$ 175,000.00

2021 Budget Officer's Recommendations  
Appropriations

Code	DESCRIPTION	2020 Dept Head Request	PLUS OR MINUS	Budget Officers Recommendation
A.3110 444	Travel/Education/Conference	\$ 50,000.00	\$ (10,000.00)	\$ 40,000.00
A.3110 455	Safety Equipment	\$ 50,000.00	\$ (10,000.00)	\$ 40,000.00
<b>Probation</b>				
A.3140 410	Supplies	\$ 7,400.00	\$ (1,000.00)	\$ 6,400.00
A.3140 424	Postage	\$ 2,500.00	\$ (100.00)	\$ 2,400.00
A.3140 426	Subscriptions	\$ 700.00	\$ (200.00)	\$ 500.00
A.3140 441	Auto-Supplies & Repair	\$ 1,500.00	\$ (500.00)	\$ 1,000.00
A.3140 455	Safety Equipment	\$ 12,689.00	\$ (12,689.00)	\$ -
A.3140 470	Contract	\$ 204,123.00	\$ 33,140.00	\$ 237,263.00
<b>Sheriff's Correction Division</b>				
A.3150 260	Other Equipment	\$ 15,000.00	\$ (2,500.00)	\$ 12,500.00
A.3150 410	Supplies	\$ 65,000.00	\$ (10,000.00)	\$ 55,000.00
A.3150 444	Travel/Education/Conference	\$ 4,000.00	\$ (1,000.00)	\$ 3,000.00
A.3150 453	Uniforms & Clothing	\$ 35,000.00	\$ (5,000.00)	\$ 30,000.00
<b>Fire Prevention &amp; Control</b>				
A.3410 260	Other Equipment	\$ 15,000.00	\$ (2,000.00)	\$ 13,000.00
A.3410 422	Repair/Maint-Equipment	\$ 6,000.00	\$ (2,000.00)	\$ 4,000.00
A.3410 441	Auto-Supplies & Repair	\$ 2,800.00	\$ (300.00)	\$ 2,500.00
A.3410 455	Safety Equipment	\$ 200.00	\$ (200.00)	\$ -
A.3410 470	Contract	\$ 38,600.00	\$ (25,000.00)	\$ 13,600.00
<b>Building &amp; Fire Code</b>				
A.3620 442	Automotive - Gas & Oil	\$ 7,000.00	\$ (2,000.00)	\$ 5,000.00
A.3620 444	Travel/Education/Conference	\$ 2,000.00	\$ (1,000.00)	\$ 1,000.00
<b>Civil Defense</b>				
A.3640 422	Reapir/Maint-Equipment	\$ 2,000.00	\$ (200.00)	\$ 1,800.00
A.3640 441	Auto-Supplies & Repair	\$ 2,000.00	\$ (500.00)	\$ 1,500.00
A.3640 442	Automotive - Gas & Oil	\$ 500.00	\$ (100.00)	\$ 400.00
A.3640 444	Travel/Education/Conference	\$ 2,500.00	\$ (500.00)	\$ 2,000.00
A.3640 445	Foods	\$ 100.00	\$ (100.00)	\$ -
A.3640 455	Safety Equipment	\$ 100.00	\$ (50.00)	\$ 50.00

2021 Budget Officer's Recommendations  
Appropriations

Code	DESCRIPTION	2020 Dept Head Request	PLUS OR MINUS	Budget Officers Recommendation
<b>Fire Training Center</b>				
A.3642 260	Other Equipment	\$ 1,800.00	\$ (800.00)	\$ 1,000.00
A.3642 415	Electricity	\$ 1,200.00	\$ (600.00)	\$ 600.00
A.3642 416	Oil & Gas-Heating	\$ 1,000.00	\$ (500.00)	\$ 500.00
A.3642 421	Equipment Rental	\$ 2,200.00	\$ (68.00)	\$ 2,132.00
A.3642 435	Medical Fees	\$ 300.00	\$ (150.00)	\$ 150.00
A.3642 441	Auto-Supplies & Repair	\$ 1,000.00	\$ (500.00)	\$ 500.00
A.3642 442	Automotive - Gas & Oil	\$ 200.00	\$ (100.00)	\$ 100.00
A.3642 470	Contract	\$ 400.00	\$ (200.00)	\$ 200.00
<b>Health Services</b>				
A.4010 210	Furniture/Furnishings	\$ 200.00	\$ (200.00)	\$ -
A.4010 220	Office Equipment	\$ 100.00	\$ (100.00)	\$ -
A.4010 410	Supplies	\$ 20,000.00	\$ (1,000.00)	\$ 19,000.00
A.4010 422	Repair/Maint-Equipment	\$ 1,000.00	\$ (500.00)	\$ 500.00
A.4010 442	Automotive - Gas & Oil	\$ 14,000.00	\$ (2,000.00)	\$ 12,000.00
A.4010 470	Contract	\$ 1,319,760.00	\$ (25,000.00)	\$ 1,294,760.00
<b>W.I.C.</b>				
A.4013 469	Other Payments/Contributions	\$ 34,072.00	\$ (1,441.00)	\$ 32,631.00
<b>Preventive Program</b>				
A.4018 445	Foods	\$ 400.00	\$ (400.00)	\$ -
<b>Preventive Program - Health Education</b>				
A.4018.0040 260	Other Equipment	\$ 300.00	\$ (300.00)	\$ -
A.4018.0040 424	Postage	\$ 400.00	\$ (200.00)	\$ 200.00
A.4018.0040 436	Advertising Fees	\$ 200.00	\$ (200.00)	\$ -
A.4018.0040 442	Automotive - Gas & Oil	\$ 500.00	\$ (150.00)	\$ 350.00
<b>Preventive Program - Tobacco Entitlement</b>				
A.4018.0055 436	Advertising Fees	\$ 1,800.00	\$ (800.00)	\$ 1,000.00
<b>Emergency Medical Service</b>				
A.4022 220	Office Equipment	\$ 500.00	\$ (200.00)	\$ 300.00

2021 Budget Officer's Recommendations  
Appropriations

Code	DESCRIPTION	2020 Dept Head Request	PLUS OR MINUS	Budget Officers Recommendation
A.4022 410	Supplies	\$ 3,500.00	\$ (1,000.00)	\$ 2,500.00
A.4022 441	Auto-Supplies & Repair	\$ 1,200.00	\$ (200.00)	\$ 1,000.00
A.4022 442	Automotive - Gas & Oil	\$ 250.00	\$ (50.00)	\$ 200.00
<b>Public Health - Bio Terrorism</b>				
A.4189 410	Supplies	\$ 1,519.00	\$ (1,276.00)	\$ 243.00
A.4189 435	Medical Fees	\$ 1,500.00	\$ (1,500.00)	\$ -
<b>Mental Health - Psychtrc.Exp./Non Criminal</b>				
A.4389 435	Medical Fees	\$ 7,000.00	\$ (3,500.00)	\$ 3,500.00
<b>Mental Health - Psychiatric Exp./Criminal</b>				
A.4390 435	Medical Fees	\$ 40,000.00	\$ (15,000.00)	\$ 25,000.00
<b>Airport (DPW)</b>				
A.5610 410	Supplies	\$ 15,000.00	\$ (3,000.00)	\$ 12,000.00
A.5610 422	Repair/Maint-Equipment	\$ 5,000.00	\$ (2,000.00)	\$ 3,000.00
A.5610 436	Advertising Fees	\$ 300.00	\$ (300.00)	\$ -
A.5610 439	Misc Fees & Expenses	\$ 1,000.00	\$ (500.00)	\$ 500.00
A.5610 445	Foods	\$ 2,000.00	\$ (500.00)	\$ 1,500.00
A.5610 445.1	Food - Snow & Ice	\$ 1,500.00	\$ (500.00)	\$ 1,000.00
A.5610 465	Road/Bridge Materials	\$ 500.00	\$ (500.00)	\$ -
<b>Social Services</b>				
A.6010 410	Supplies	\$ 60,000.00	\$ (5,000.00)	\$ 55,000.00
A.6010 424	Postage	\$ 30,000.00	\$ (2,500.00)	\$ 27,500.00
A.6010 436	Advertising Fees	\$ 500.00	\$ (250.00)	\$ 250.00
A.6010 440	Legal/Transcript Fees	\$ 15,000.00	\$ (5,000.00)	\$ 10,000.00
A.6010 441	Auto-Supplies & Repair	\$ 7,000.00	\$ (1,000.00)	\$ 6,000.00
<b>Countryside Adult Home</b>				
A.6030 220	Office Equipment	\$ 1,000.00	\$ (1,000.00)	\$ -

2021 Budget Officer's Recommendations  
Appropriations

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

2021 Budget Officer's Recommendations  
Appropriations

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

2021 Budget Officer's Recommendations  
Appropriations

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

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

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

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

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

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

# Expense Budget Worksheet Report

Budget Year 2021

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

# Expense Budget Worksheet Report

Budget Year 2021

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

# Expense Budget Worksheet Report

Budget Year 2021

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

# Expense Budget Worksheet Report

Budget Year 2021

*Other Benefits*

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

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

Department **4013 - W.I.C. Totals** \$430,335.00      \$431,776.00      1,441.00      1,441.00      4403

**Department 4018 - Preventive Program**

*Personal Services*

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

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

*Employee Benefits*

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

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

*Other Benefits*

840	Workmen's Compensation	5,657.00	5,657.00
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# Expense Budget Worksheet Report

Budget Year 2021

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

# Expense Budget Worksheet Report

Budget Year 2021

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

# Expense Budget Worksheet Report

Budget Year 2021

860	Hospitalization	.00	6,840.00
865	Dental Insurance	.00	120.00

*Employee Benefits Totals* \$0.00      \$20,463.00

Department <b>4193 - Public Health - COVID - CommCare</b>	\$0.00	\$132,986.00	132,986.00	132,986.00	4408
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**Department 4310 - Mental Health Admin.**

*Personal Services*

110	Salaries - Regular	326,820.00	326,820.00
130	Salaries - Part Time	39,000.00	39,000.00

*Personal Services Totals* \$365,820.00      \$365,820.00

*Employee Benefits*

810	Retirement	50,021.00	52,862.00
830	Social Security	22,681.00	22,681.00
831	Medicare Contribution	5,304.00	5,304.00
860	Hospitalization	77,444.00	76,677.00
865	Dental Insurance	1,104.00	1,104.00

*Employee Benefits Totals* \$156,554.00      \$158,628.00

*Other Benefits*

840	Workmen's Compensation	1,333.00	1,333.00
861	Retirees Hospitalization	29,276.00	29,061.00

# Expense Budget Worksheet Report

Budget Year 2021

		<i>Other Benefits Totals</i>	\$30,609.00	\$30,394.00			
Department	<b>4310 - Mental Health Admin.</b>	<b>Totals</b>	\$552,983.00	\$554,842.00	1,859.00	1,320.00	3490
<b>Department 6010 - Social Services</b>							
<i>Personal Services</i>							
110	Salaries - Regular		6,014,358.00	5,976,133.00			
120	Salaries - Overtime		49,222.00	49,222.00			
130	Salaries - Part Time		94,712.00	59,767.00			
		<i>Personal Services Totals</i>	\$6,158,292.00	\$6,085,122.00			
<i>Employee Benefits</i>							
810	Retirement		803,939.00	836,393.00			
830	Social Security		381,826.00	377,289.00			
831	Medicare Contribution		89,300.00	88,239.00			
860	Hospitalization		1,403,290.00	1,382,096.00			
865	Dental Insurance		23,472.00	23,352.00			
		<i>Employee Benefits Totals</i>	\$2,701,827.00	\$2,707,369.00			
<i>Other Benefits</i>							
840	Workmen's Compensation		30,520.00	30,520.00			
850	Unemployment Insurance		10,000.00	10,000.00			
855	Disability		6,000.00	6,000.00			
861	Retirees Hospitalization		233,298.00	232,477.00			

# Expense Budget Worksheet Report

Budget Year 2021

862	Health Insurance Cost Reimbursement	4,500.00	4,500.00			
	<i>Other Benefits Totals</i>	\$284,318.00	\$283,497.00			
	<b>Department 6010 - Social Services Totals</b>	\$9,144,437.00	\$9,075,988.00	(68,449.00)	(49,283.00)	3610
<b>Department: 6030 - Countryside Adult Home</b>						
<i>Personal Services</i>						
110	Salaries - Regular	854,663.00	854,663.00			
120	Salaries - Overtime	26,000.00	26,000.00			
130	Salaries - Part Time	131,379.00	153,144.00			
	<i>Personal Services Totals</i>	\$1,012,042.00	\$1,033,807.00			
<i>Employee Benefits</i>						
810	Retirement	128,343.00	137,030.00			
830	Social Security	62,751.00	64,100.00			
831	Medicare Contribution	14,674.00	14,989.00			
860	Hospitalization	184,343.00	182,462.00			
865	Dental Insurance	3,336.00	3,336.00			
	<i>Employee Benefits Totals</i>	\$393,447.00	\$401,917.00			
<i>Other Benefits</i>						
840	Workmen's Compensation	14,764.00	14,764.00			
850	Unemployment Insurance	9,000.00	9,000.00			

# Expense Budget Worksheet Report

Budget Year 2021

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

# Expense Budget Worksheet Report

Budget Year 2021

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

# Expense Budget Worksheet Report

Budget Year 2021

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

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

Department 3620 - Building & Fire Code

Contractual Expense

418	Ins-General Liability	1,816.00	1,671.00	(145.00)	0
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Department 3640 - Civil Defense

Contractual Expense

418	Ins-General Liability	2,400.00	2,196.00	(204.00)	0
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Department 3642 - Fire Training Center

Contractual Expense

418	Ins-General Liability	500.00	456.00	(44.00)	0
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Department 4010 - Health Services

Contractual Expense

418	Ins-General Liability	26,922.00	27,822.00	900.00	0
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Department 4013 - W.I.C.

Contractual Expense

418	Ins-General Liability	1,461.00	1,332.00	(129.00)	(129.00)	4403
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Department 4018 - Preventive Program

Contractual Expense

418	Ins-General Liability	6,077.00	6,280.00	203.00	73.00	3404
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Sub Department 0020 - Family Health

Contractual Expense

418	Ins-General Liability	1,286.00	1,329.00	43.00	15.00	3406
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Sub Department 0030 - Disease Control

Contractual Expense

418	Ins-General Liability	2,161.00	2,233.00	72.00	26.00	3407
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Sub Department 0040 - Health Education

Contractual Expense

418	Ins-General Liability	1,806.00	1,866.00	60.00	22.00	3408
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Department 4022 - Emergency Medical Service

Contractual Expense

418	Ins-General Liability	1,500.00	1,340.00	(160.00)	0	
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Department 4054 - Ed/Physically Hand.Children

Contractual Expense

418	Ins-General Liability	1,190.00	1,230.00	40.00	24.00	3277
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Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt

Contractual Expense

418	Ins-General Liability	2,425.00	2,506.00	81.00	40.00	3278
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Department 4220 - Narcotics Control-DA

Contractual Expense

418	Ins-General Liability	161.00	148.00	(13.00)	0	
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Department 5610 - Airport (D.P.W.)

Contractual Expense

418	Ins-General Liability	31,162.00	31,144.00	(18.00)	0	
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Department 6010 - Social Services

Contractual Expense

418	Ins-General Liability	36,060.00	32,858.00	(3,202.00)	(2,305.00)	3610
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Department 6030 - Countryside Adult Home

Contractual Expense

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

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