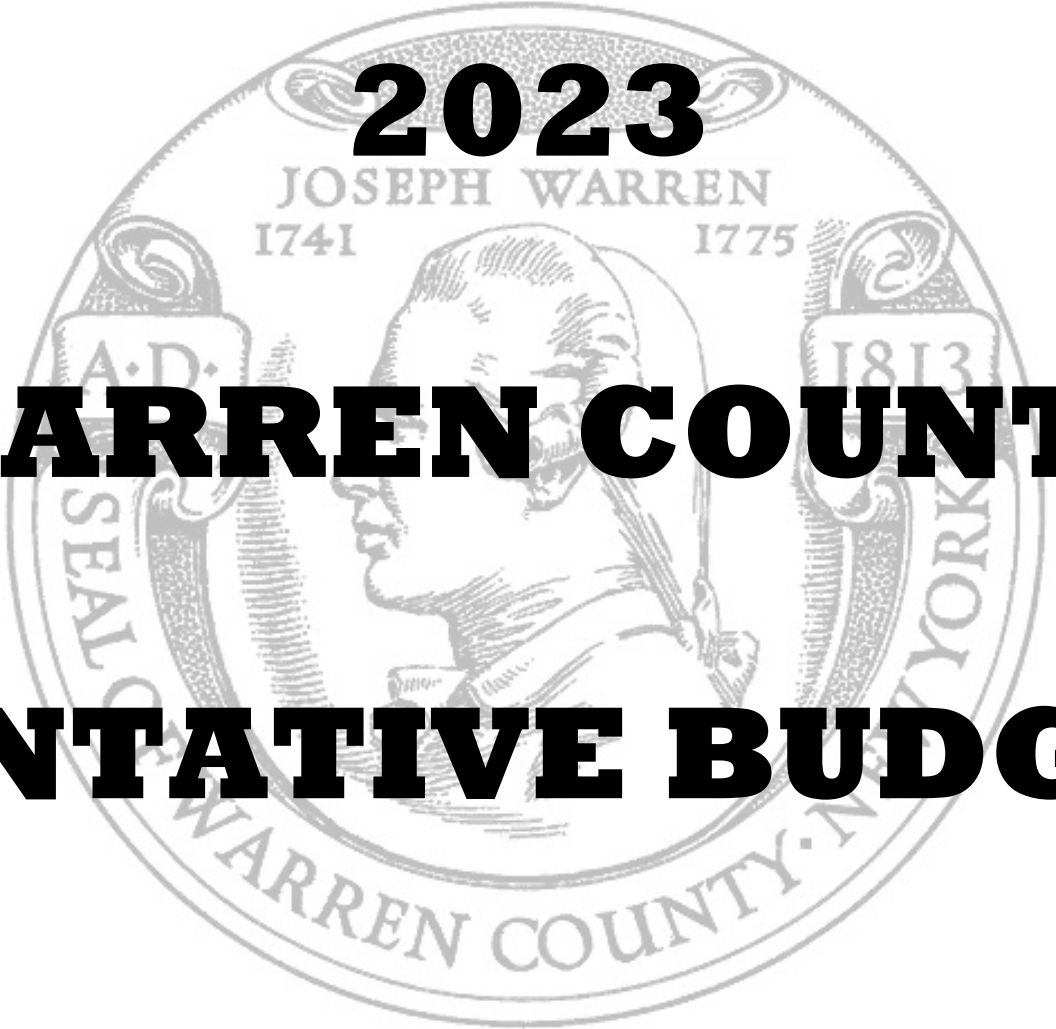


The seal of Warren County, New York, is a circular emblem. It features a central profile portrait of a man, identified as Joseph Warren, facing left. Above the portrait, the text "JOSEPH WARREN" is written, with "1741" on the left and "1775" on the right. The portrait is flanked by two shields. The left shield contains the text "A.D." and "SEAL". The right shield contains the text "1813" and "NEW YORK". The outer border of the seal contains the text "WARREN COUNTY, NEW YORK".

2023

WARREN COUNTY

TENTATIVE BUDGET

KEVIN B. GERAGHTY
CHAIRMAN

FRANK E. THOMAS
BUDGET OFFICER

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

FILED WITH CLERK **10/26/2022**
ADOPTED TENTATIVE BUDGET **11/04/2022**
PUBLIC HEARING **/ /**
FINAL REVIEW BY BOARD **/ /**
BUDGET ADOPTED **/ /**

A	General	2021 Actual Revenues	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	34,695,945.45	0.00	35,309,407.00	0.00	0.00	0.00	0.00
1051	Gain - Sale of Tax Acq	453,399.38	150,000.00	150,000.00	200,000.00	275,000.00	275,000.00	0.00
1081	Other Pay in Lieu of Tax	141,899.11	140,700.00	140,700.00	124,970.00	124,970.00	124,970.00	0.00
1090	Int and Pen on RPT	1,771,864.46	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00	0.00
TOTAL Real Property Tax Items		37,063,108.40	2,140,700.00	37,450,107.00	2,174,970.00	2,249,970.00	2,249,970.00	0.00
1110	Sales and Use Tax	64,978,027.45	56,621,485.00	56,621,485.00	64,978,027.00	64,978,027.00	64,978,027.00	0.00
1113	Tax - Hotel Room	6,895,986.61	4,997,269.00	5,014,424.38	5,707,037.00	5,774,963.00	5,774,963.00	0.00
1115	Towns Share of Sales Tax	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	0.00
1136	Automobile Use Tax	488,998.99	500,000.00	500,000.00	475,000.00	475,000.00	475,000.00	0.00
1140	Emergency Tele.	115,272.58	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	0.00
1142	Emergency Tele.	218,563.81	220,000.00	220,000.00	230,000.00	230,000.00	230,000.00	0.00
1190	Interest&Penalty	13,416.28	8,000.00	8,000.00	13,000.00	13,000.00	13,000.00	0.00
TOTAL Non-Property Tax Items		73,660,265.72	63,411,754.00	63,428,909.38	72,468,064.00	72,535,990.00	72,535,990.00	0.00
1230	County Treasurer's Fees	25,135.61	22,000.00	22,000.00	22,000.00	24,000.00	24,000.00	0.00
1231	Occupancy Tax	146,000.00	127,000.00	127,000.00	207,000.00	207,000.00	207,000.00	0.00
1232	P-Card Rebate	1,210.24	0.00	0.00	0.00	0.00	0.00	0.00
1250	Assessors Fee (Tax	6,702.34	6,000.00	6,000.00	6,400.00	6,700.00	6,700.00	0.00
1251	School Bill Process Fees	11,874.33	11,855.00	11,855.00	11,870.00	11,870.00	11,870.00	0.00
1255	County Clerks Fees	1,468,763.58	1,350,000.00	1,350,000.00	1,250,000.00	1,350,000.00	1,350,000.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Revenues	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1256	Mortgage Tax	3,080,296.18	2,250,000.00	2,250,000.00	2,250,000.00	2,350,000.00	2,350,000.00	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	66,987.60	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	0.00
1265	Attorney Fees	70,565.11	65,000.00	65,000.00	60,000.00	65,000.00	65,000.00	0.00
1272	Printshop Fees	2,180.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
1273	Printing/Copying Fees	110,264.12	96,600.00	96,600.00	106,625.00	106,625.00	106,625.00	0.00
1289	Other General	72,257.70	205,500.00	205,500.00	125,383.00	125,383.00	125,383.00	0.00
1510	Sheriff Fees	86,319.49	85,000.00	85,000.00	105,000.00	105,000.00	105,000.00	0.00
1511	Sheriff Misc Dep't Income	9,290.61	7,500.00	7,500.00	5,000.00	5,000.00	5,000.00	0.00
1512	Background Check Fees	150.00	250.00	250.00	0.00	0.00	0.00	0.00
1513	Inmate Calling Program	93,752.46	70,000.00	70,000.00	70,000.00	85,000.00	85,000.00	0.00
1514	Accident Reports	5,850.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
1515	Alter Incarceration Prog.	738.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
1580	Restitution Surcharge	7,725.79	8,000.00	8,000.00	6,500.00	6,500.00	6,500.00	0.00
1583	Probation - DWI Admin	31,874.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00
1589	Other - Public Safety	88,349.33	112,333.00	112,333.00	110,000.00	110,000.00	110,000.00	0.00
1603	Ed PHC Preschool- 3-5	217,045.38	85,000.00	85,000.00	200,000.00	200,000.00	200,000.00	0.00
1604	Ed PHC - Early Intervnt	67,763.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
1610	Home Nursing Charges	2,597,191.77	4,100,000.00	4,100,000.00	3,800,000.00	3,800,000.00	3,800,000.00	0.00
1612	Prev. Nursing Charges	0.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00
1613	Immunization Revenue	20,626.94	85,000.00	85,000.00	80,000.00	80,000.00	80,000.00	0.00
1615	Clinic Revenues	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
1617	Health Education Classes	1,134.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
1619	Rabies Clinic Donations	2,750.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
1710	Public Works Charges	8,992.41	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
1770	Airport Rentals	196,717.49	227,680.00	227,680.00	206,740.00	206,740.00	206,740.00	0.00
1809	Repay of Aid to A.D.C.	240,854.24	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	0.00
1810	Administration	176,425.54	95,000.00	95,000.00	185,000.00	185,000.00	185,000.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Revenues	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1811	Medical Incentive Earning	47,998.99	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	0.00
1819	Repay of Child Care	998,034.45	1,506,000.00	1,506,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1830	Repay - Adult Care, Pub	800,922.96	763,475.00	763,475.00	763,375.00	763,375.00	763,375.00	0.00
1840	Repay of Home Relief	133,665.43	185,000.00	185,000.00	175,000.00	175,000.00	175,000.00	0.00
1842	Repay Emer Aid for Adults	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
1850	Repay Pub. Facil	974.55	0.00	0.00	0.00	0.00	0.00	0.00
1855	Repayments of Day Care	2,670.79	5,000.00	5,000.00	2,748.00	2,748.00	2,748.00	0.00
1962	Sealer Wts & Measures	14,175.00	10,000.00	10,000.00	13,500.00	13,500.00	13,500.00	0.00
2001	Park and Recs Charges	33,590.75	32,064.00	32,064.00	28,242.00	32,000.00	32,000.00	0.00
2002	Donation-Bed Tax	0.00	3,000.00	3,000.00	3,000.00	153,000.00	153,000.00	0.00
2065	Special Events	40,744.02	0.00	0.00	0.00	0.00	0.00	0.00
2071	Hamilton Co. Share- IIC-1	9,337.48	58,400.00	58,400.00	72,035.00	72,035.00	72,035.00	0.00
2072	Hamilton Share-CSE	12,514.32	16,675.00	16,675.00	16,675.00	16,675.00	16,675.00	0.00
2073	Hamilton Share - EISEP	55,819.74	54,037.00	54,037.00	54,037.00	54,037.00	54,037.00	0.00
2075	CSE II Warren/Hamilton	0.00	334.00	334.00	334.00	334.00	334.00	0.00
2079	Hamilton	3,093.65	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	0.00
2082	Hamilton	9,216.45	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	0.00
2083	Warren Contributions -	16,510.75	20,000.00	20,000.00	17,000.00	17,000.00	17,000.00	0.00
2084	Hamilton	0.00	500.00	500.00	22,000.00	22,000.00	22,000.00	0.00
2085	Warren	2,705.96	31,000.00	31,000.00	10,000.00	10,000.00	10,000.00	0.00
2086	Warren	59,574.09	70,000.00	70,000.00	50,000.00	50,000.00	50,000.00	0.00
2087	Hamilton Co. - OFA Title	492.54	8,530.00	8,530.00	8,530.00	8,530.00	8,530.00	0.00
2088	Warren	0.00	10.00	10.00	0.00	0.00	0.00	0.00
2089	Tourism	3,600.00	50,000.00	50,000.00	10,000.00	10,000.00	10,000.00	0.00
2090	Admin & Parking- Up	32,063.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
2091	Warren	1,502.40	1,000.00	1,000.00	1,700.00	1,700.00	1,700.00	0.00
2097	Hamilton	22,754.05	6,296.00	6,296.00	22,000.00	31,758.00	31,758.00	0.00
2098	Hamilton Share-WIN	0.00	48,372.00	48,372.00	61,372.00	61,372.00	61,372.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Revenues	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2099	Hamilton Share - IIIE	0.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	0.00
2263	Public Safety, Private	45,223.32	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Departmental Income		11,270,672.93	12,529,591.00	12,529,591.00	11,764,246.00	12,155,062.00	12,155,062.00	0.00
2077	Hamilton Share - IIIC-2	631.77	118,580.00	118,580.00	152,221.00	152,221.00	152,221.00	0.00
2094	Hamilton Share- IIID	0.00	394.00	394.00	394.00	394.00	394.00	0.00
2210	General Services,	23,867.14	51,000.00	51,000.00	27,400.00	27,400.00	27,400.00	0.00
2215	Election Service Charges	64,210.00	63,000.00	63,000.00	73,500.00	73,500.00	73,500.00	0.00
2220	Civil Service Fees	3,911.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
2226	Sales of Suppl, Other	5,646.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
2227	Telecommunications	45,198.34	50,000.00	50,000.00	33,000.00	33,000.00	33,000.00	0.00
2228	Information Tech. Fees	101,954.11	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00	0.00
2229	Sales Data Transmission	1,655.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
2260	Public Safety - Other Govt	391,595.43	87,006.00	214,256.00	0.00	86,996.00	86,996.00	0.00
2262	Public Safety, Village LG	35,405.78	0.00	0.00	0.00	0.00	0.00	0.00
2264	Jail Services, Other Govt	478,092.21	325,000.00	325,000.00	325,000.00	400,000.00	400,000.00	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
2268	Sheriff-DSS Fraud	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	0.00
2288	Mental Health, Other Gov't	311,397.00	334,668.00	334,668.00	358,706.00	358,706.00	358,706.00	0.00
2390	Share of Joint Activity,	6,366.55	6,792.00	6,792.00	6,487.00	6,487.00	6,487.00	0.00
TOTAL Intergovernmental Charges		1,508,930.33	1,192,940.00	1,320,190.00	1,141,708.00	1,303,704.00	1,303,704.00	0.00
2401	Interest & Earnings	36,358.55	30,000.00	30,000.00	339,225.00	339,225.00	339,225.00	0.00
2410	Rental of Property	45,837.92	44,575.00	44,575.00	49,575.00	49,575.00	49,575.00	0.00
2411	Rental of Real Property	1,367,497.60	1,175,505.00	1,175,505.00	1,263,380.00	1,263,380.00	1,263,380.00	0.00
2412	Rental- Real Prop Other	109,510.97	97,881.00	97,881.00	97,642.00	97,642.00	97,642.00	0.00
2413	Rental from Other Govt	26,578.70	23,756.00	23,756.00	23,698.00	23,698.00	23,698.00	0.00

MICHAEL SWAN COUNTY TREASURER
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A	General	2021 Actual Revenues	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2414	Rental from Extension Srv	30,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00
2567	Parking Lot Rental	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
TOTAL Use of Money & Property		1,615,783.74	1,423,717.00	1,423,717.00	1,825,520.00	1,825,520.00	1,825,520.00	0.00
2701	Refund of Prior Year	245,941.92	100,000.00	100,000.00	100,000.00	175,000.00	175,000.00	0.00
2705	Gifts & Donations	30,350.00	30,000.00	32,050.00	30,000.00	30,000.00	30,000.00	0.00
2706	Donation - Up Yonda	194,017.60	215,000.00	217,116.00	185,099.00	209,442.00	209,442.00	0.00
2707	Fish Hatchery	0.00	400.00	400.00	400.00	400.00	400.00	0.00
2714	Grants From Local	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	OTB Dist Earnings	99,527.00	60,000.00	60,000.00	80,000.00	90,000.00	90,000.00	0.00
2770	Other Unclassified	4,509.88	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
TOTAL Miscellaneous & Local Source		580,346.40	408,400.00	412,566.00	398,499.00	507,842.00	507,842.00	0.00
3018	Parole Hearings - Pub	-1,805.11	0.00	0.00	0.00	0.00	0.00	0.00
3030	State Rev D.A. Salary	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	0.00
3031	D.A. Prosecution	44,366.32	38,172.00	38,172.00	38,172.00	38,172.00	38,172.00	0.00
3032	Crime Victims Advocate	146,148.43	155,606.00	155,606.00	171,389.00	171,389.00	171,389.00	0.00
3040	Real Property Tax Admin	0.00	450.00	450.00	450.00	450.00	450.00	0.00
3042	Leandras Law	3,063.36	0.00	0.00	0.00	0.00	0.00	0.00
3043	Crimes Against	29,283.19	59,600.00	59,600.00	59,600.00	59,600.00	59,600.00	0.00
3045	Office of Indigent Legal	741,642.30	1,327,469.00	1,525,258.60	1,222,144.00	1,270,332.00	1,270,332.00	0.00
3047	Discovery Reform	323,419.00	0.00	0.00	217,199.00	339,439.00	339,439.00	0.00
3053	Elections Cybersecurity	46,047.94	0.00	40,097.17	0.00	0.00	0.00	0.00
3054	Early Voting Expansion	18,788.11	0.00	0.00	0.00	0.00	0.00	0.00
3055	Technology Innovation	6,585.08	0.00	70,805.74	0.00	0.00	0.00	0.00
3056	Absentee Ballot Program	0.00	0.00	22,620.96	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Revenues	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3099	Unified Court System	96,529.00	92,197.00	92,197.00	87,547.00	87,547.00	87,547.00	0.00
3277	Education of Handicapped	1,611,243.64	1,760,621.00	1,760,621.00	1,919,172.00	1,920,152.00	1,920,152.00	0.00
3278	PH Early Intervent - Per	141,124.45	219,030.00	219,030.00	221,860.00	221,860.00	221,860.00	0.00
3310	Probation	204,956.00	204,000.00	204,000.00	204,000.00	204,000.00	204,000.00	0.00
3312	Probation - DWI State Aid	5,386.64	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	0.00
3313	Probation Pre Trial Prog.	26,280.00	13,140.00	13,140.00	13,140.00	13,140.00	13,140.00	0.00
3315	Navigation Law	52,355.42	20,000.00	20,000.00	20,000.00	27,000.00	27,000.00	0.00
3319	Raise the Age	4,615.39	168,568.00	168,568.00	168,568.00	168,568.00	168,568.00	0.00
3320	Y-ReCONNECTS Grant	8,644.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
3380	State Homeland Security	223,335.58	0.00	1,780,498.00	0.00	0.00	0.00	0.00
3384	Other Sheriff's State Aid	10,651.11	7,500.00	39,740.00	15,000.00	15,000.00	15,000.00	0.00
3385	Unified Court - Bldg.	200,187.00	195,433.00	195,433.00	195,433.00	195,433.00	195,433.00	0.00
3403	WIC	74,566.66	0.00	0.00	0.00	0.00	0.00	0.00
3404	C.H. Assessment - Pub	176,795.42	399,888.00	418,884.93	396,328.00	450,061.00	450,061.00	0.00
3405	Compassionate Care Act	217,463.57	200,000.00	200,000.00	210,000.00	210,000.00	210,000.00	0.00
3406	Family Health	7,803.89	19,458.00	19,458.00	11,254.00	899.00	899.00	0.00
3407	Disease Control - Pub Hlth	522,770.09	343,523.00	370,703.62	245,431.00	254,198.00	254,198.00	0.00
3408	Health Education - Pub	78,179.45	86,243.00	121,830.85	119,217.00	120,226.00	120,226.00	0.00
3426	DSRIP Engagement	0.00	0.00	0.00	272,481.00	272,481.00	272,481.00	0.00
3490	Mental Health	3,675,619.00	4,220,088.00	4,675,531.30	4,510,341.00	4,538,338.00	4,538,338.00	0.00
3609	Aid for Family Assistance	13,001.00	5,000.00	5,000.00	5,750.00	5,750.00	5,750.00	0.00
3610	Social Services Admin	2,345,213.30	1,938,891.00	2,381,053.98	3,275,000.00	3,275,000.00	3,275,000.00	0.00
3615	STOP DWI Grant	4,171.56	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
3616	Local Administration Fund	6.00	0.00	0.00	0.00	0.00	0.00	0.00
3619	Child Care	1,634,162.25	1,300,000.00	1,300,000.00	1,617,000.00	1,617,000.00	1,617,000.00	0.00
3630	Adult Care Priv. Inst.	755,177.25	572,848.00	606,015.07	772,495.00	822,195.00	822,195.00	0.00
3635	Enhancing Quality of Adult	0.00	0.00	18,005.00	0.00	0.00	0.00	0.00
3640	Home Relief	256,327.00	360,000.00	360,000.00	365,000.00	365,000.00	365,000.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Revenues	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3642	Emergency Aid for Adults	681.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
3650	Detention Home	0.00	0.00	0.00	21,778.00	21,778.00	21,778.00	0.00
3655	Daycare - Soc. Service	510,229.00	1,044,684.00	1,044,684.00	1,058,000.00	1,058,000.00	1,058,000.00	0.00
3670	Services for Recipients	620,803.65	300,000.00	300,000.00	161,900.00	161,900.00	161,900.00	0.00
3710	Veterans Service	10,500.00	10,000.00	10,000.00	25,000.00	25,000.00	25,000.00	0.00
3711	Peer to Peer Support	32,129.21	101,009.00	239,759.00	235,000.00	235,000.00	235,000.00	0.00
3715	Tourism Promotion	32,422.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
3772	CSI-Warren	5,444.00	1,722.00	1,722.00	1,000.00	1,000.00	1,000.00	0.00
3775	Transportation-Warren	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00
3776	EISEP -Warren	482,929.30	242,551.00	242,551.00	242,551.00	242,551.00	242,551.00	0.00
3777	CSE-Warren	159,084.20	164,147.00	164,147.00	169,737.00	169,737.00	169,737.00	0.00
3778	EISEP - Hamilton	138,490.93	158,291.00	158,291.00	158,291.00	158,291.00	158,291.00	0.00
3779	CSE - Hamilton	37,542.93	62,412.00	62,412.00	62,412.00	62,412.00	62,412.00	0.00
3781	CSI-Hamilton	0.00	1,000.00	1,000.00	722.00	722.00	722.00	0.00
3782	Transportation - Hamilton	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00
3784	WIN-Hamilton	42,053.38	76,596.00	76,596.00	76,596.00	76,596.00	76,596.00	0.00
3785	NY	208,040.04	0.00	0.00	0.00	0.00	0.00	0.00
3786	NY Connects/ARDC -	4,329.21	40,000.00	40,000.00	0.00	0.00	0.00	0.00
3787	OFA Unmet Need	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	0.00
3789	Economic Assistance	4,221.89	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
3821	Youth Programs	12,740.31	0.00	0.00	0.00	0.00	0.00	0.00
3822	Spec. Delinquency	41,978.95	85,896.00	85,896.00	110,526.00	110,526.00	110,526.00	0.00
3825	NYSOCFS - Youth Court	62,961.36	40,476.00	40,476.00	40,476.00	40,476.00	40,476.00	0.00
3889	Parks & Recreation, Other	69,240.00	0.00	61,572.00	0.00	0.00	0.00	0.00
3905	Local Waterfront - State	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00	0.00
3907	Household Hazardous	19,601.25	10,000.00	10,000.00	19,000.00	19,000.00	19,000.00	0.00
3908	Municipal Waste	4,652.85	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL State Aid		16,287,567.75	16,266,898.00	19,641,815.22	19,154,349.00	19,463,608.00	19,463,608.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Revenues	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4090	Coronavirus Local Fiscal	124,368.86	0.00	1,670,361.00	75,505.00	75,505.00	75,505.00	0.00
4091	Detection & Mitigation of	0.00	0.00	81,943.00	0.00	0.00	0.00	0.00
4099	MBBA ARRA Bond	20,035.05	0.00	0.00	0.00	0.00	0.00	0.00
4305	Local Emergency	43,553.00	30,143.00	30,143.00	29,774.00	29,774.00	29,774.00	0.00
4378	Cyber Security Grant	38,994.04	10,505.00	10,505.00	0.00	0.00	0.00	0.00
4380	State Homeland Security	20,583.63	49,285.00	127,169.69	68,285.00	68,285.00	68,285.00	0.00
4381	State Law Enforcement	29,406.02	0.00	1,178.00	0.00	0.00	0.00	0.00
4382	Hazmat Grant Program	0.00	0.00	36,204.00	15,789.00	15,789.00	15,789.00	0.00
4384	Other Sheriff Aid	47,176.21	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
4401	Public Hlth - Bio Terrorism	47,414.20	50,099.00	53,814.53	52,000.00	52,000.00	52,000.00	0.00
4403	W.I.C.	923,948.34	1,175,743.00	1,192,898.38	1,186,258.00	1,186,258.00	1,186,258.00	0.00
4404	Public Health Emergency	21,989.11	0.00	0.00	0.00	0.00	0.00	0.00
4405	CARES Act - COVID 19	205,646.62	0.00	0.00	0.00	0.00	0.00	0.00
4408	Public Health -	258,472.27	0.00	521,989.00	200,000.00	200,000.00	200,000.00	0.00
4409	Prev Prog LHD Sup For	14,105.00	0.00	0.00	0.00	0.00	0.00	0.00
4410	ELC Schools Grant	213,849.16	500,000.00	1,454,227.00	500,000.00	500,000.00	500,000.00	0.00
4411	COVID 19 Vaccine	82,307.88	0.00	101,375.23	0.00	0.00	0.00	0.00
4412	Fellowship Program	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00
4451	Early Intervention	32,758.00	30,691.00	30,691.00	36,315.00	36,315.00	36,315.00	0.00
4452	Chldrn w/ Spec Health	23,412.58	23,088.00	56,472.00	23,088.00	23,088.00	23,088.00	0.00
4457	Paint Poison Prevention	22,524.00	23,001.00	23,001.00	23,001.00	23,001.00	23,001.00	0.00
4487	IIID/Health Promotion -	6,941.00	3,545.00	3,545.00	3,467.00	3,467.00	3,467.00	0.00
4489	Title IIID/Health	0.00	3,396.00	3,396.00	3,196.00	3,196.00	3,196.00	0.00
4490	Fed. Salary Sharing -	367,277.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
4609	Aid for Dependent	1,199,032.00	1,000,000.00	1,000,000.00	1,168,000.00	1,168,000.00	1,168,000.00	0.00
4610	Social Services Admin	2,592,231.00	4,043,382.00	4,043,382.00	3,971,657.00	4,307,825.00	4,307,825.00	0.00
4615	Flexible Fund for Family	1,896,266.00	2,098,310.00	2,098,310.00	1,893,639.00	1,893,639.00	1,893,639.00	0.00
4619	Foster Care	1,384,883.00	1,207,100.00	1,207,100.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Revenues	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4640	Home Relief	33,991.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	0.00
4641	Home Energy Assistance	48,982.40	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
4661	Soc. Serv - Title IV-B	1,489.00	50,000.00	50,000.00	22,363.00	22,363.00	22,363.00	0.00
4670	Services for Recipients	92,492.00	50,000.00	50,000.00	88,100.00	88,100.00	88,100.00	0.00
4770	IIIC-2/HDM - Warren	96,018.27	174,261.00	199,994.07	138,692.00	138,692.00	138,692.00	0.00
4771	IIIC-1/Congregate -	0.00	43,130.00	43,130.00	43,950.00	43,950.00	43,950.00	0.00
4772	IIIB-Warren	38,008.45	75,767.00	75,767.00	74,990.00	74,990.00	74,990.00	0.00
4773	IIIC-1/Congregate-Warren	121,909.15	75,036.00	75,036.00	65,924.00	65,924.00	65,924.00	0.00
4774	MIPPA-Warren	27,651.82	22,259.00	22,259.00	28,349.00	28,349.00	28,349.00	0.00
4775	Title IIIE-Hamilton	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
4777	Title IIIB-Hamilton	1,831.90	8,917.00	8,917.00	8,417.00	8,417.00	8,417.00	0.00
4778	NSIP-Warren	82,761.60	79,273.00	79,273.00	81,000.00	81,000.00	81,000.00	0.00
4779	USDA (SNAP)	104,212.96	136,474.00	136,474.00	136,414.00	136,414.00	136,414.00	0.00
4781	OFA - IIICAP	72,478.47	51,704.00	51,704.00	52,410.00	52,410.00	52,410.00	0.00
4782	NSIP - Hamilton	27,214.85	30,362.00	30,362.00	28,000.00	28,000.00	28,000.00	0.00
4783	IIIE-Warren	44,050.58	40,843.00	40,843.00	48,319.00	48,319.00	48,319.00	0.00
4793	IIIC-2/HDM - Hamilton	39,703.33	25,822.00	35,829.31	25,794.00	25,794.00	25,794.00	0.00
4795	NY Connects	50,671.66	163,636.00	163,636.00	203,636.00	203,636.00	203,636.00	0.00
4960	Emergency Disaster	100,127.71	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Federal Aid		10,600,769.12	11,463,772.00	14,998,929.21	12,389,332.00	12,725,500.00	12,725,500.00	0.00
5031	Interfund Transfers	133,778.99	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Interfund Transfers		133,778.99	0.00	0.00	0.00	0.00	0.00	0.00
2566	Parking Fees	468,734.00	469,570.00	469,570.00	522,997.00	522,997.00	522,997.00	0.00
2590	Building Permits	253,230.25	215,000.00	215,000.00	265,000.00	265,000.00	265,000.00	0.00
2595	Hauling Permits	0.00	5,000.00	5,000.00	9,500.00	9,500.00	9,500.00	0.00
TOTAL Licenses & Permits		721,964.25	689,570.00	689,570.00	797,497.00	797,497.00	797,497.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Revenues	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
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	44,375.00	44,375.00	44,375.00	44,375.00	44,375.00	44,375.00	0.00
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	95,952.45	146,316.00	146,316.00	146,316.00	146,316.00	146,316.00	0.00
2620	Forfeiture of Deposits	1,235.00	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	0.00
2626	Forf. Crime Proc.	8,135.57	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Fines & Forfeitures		204,823.02	248,816.00	248,816.00	247,316.00	247,316.00	247,316.00	0.00
2650	Sale Scrap & Excess	5,104.29	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00	0.00
2655	Minor Sales, Other	7,838.13	6,200.00	6,200.00	7,900.00	8,900.00	8,900.00	0.00
2656	Vending Machines	3,855.66	5,000.00	5,000.00	3,000.00	4,000.00	4,000.00	0.00
2657	Gift Shop Revenue	2,248.80	750.00	750.00	900.00	900.00	900.00	0.00
2658	Minor Sales - Printshop	153.75	0.00	0.00	0.00	0.00	0.00	0.00
2665	Sale of Equipment	9,060.12	0.00	0.00	0.00	0.00	0.00	0.00
2666	Sales of Equipment -	472.51	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
2680	Insurance Recoveries	17,616.10	0.00	53,007.65	0.00	0.00	0.00	0.00
2690	Tobacco Settlement	431,893.77	390,000.00	390,000.00	425,000.00	430,000.00	430,000.00	0.00
2695	Opioid Settlement	0.00	0.00	101,559.00	0.00	0.00	0.00	0.00
TOTAL Sale of Property And Compensation for Loss		478,243.13	411,450.00	566,016.65	445,300.00	452,300.00	452,300.00	0.00
A	General FUND TOTAL	154,126,253.78	110,187,608.00	152,710,227.46	122,806,801.00	124,264,309.00	124,264,309.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

D	County Road	2021 Actual Revenues	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	9,958,135.00	0.00	9,581,621.00	0.00	0.00	0.00	0.00
	TOTAL Real Property Tax Items	9,958,135.00	0.00	9,581,621.00	0.00	0.00	0.00	0.00
2306	Rd & Bridge Chgs - OT.	19,588.35	52,000.00	52,000.00	28,000.00	28,000.00	28,000.00	0.00
	TOTAL Intergovernmental Charges	19,588.35	52,000.00	52,000.00	28,000.00	28,000.00	28,000.00	0.00
2401	Interest & Earnings	5,972.07	8,300.00	8,300.00	57,000.00	57,000.00	57,000.00	0.00
	TOTAL Use of Money & Property	5,972.07	8,300.00	8,300.00	57,000.00	57,000.00	57,000.00	0.00
2701	Refund of Prior Year	71.81	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Miscellaneous & Local Source	71.81	0.00	0.00	0.00	0.00	0.00	0.00
2801	Interfund Revenues	53,740.64	110,800.00	110,800.00	70,800.00	80,800.00	80,800.00	0.00
	TOTAL Interfund Revenues	53,740.64	110,800.00	110,800.00	70,800.00	80,800.00	80,800.00	0.00
3501	Consolidated Highway Aid	2,422,785.58	2,604,679.00	2,604,679.00	3,292,277.00	3,292,277.00	3,292,277.00	0.00
	TOTAL State Aid	2,422,785.58	2,604,679.00	2,604,679.00	3,292,277.00	3,292,277.00	3,292,277.00	0.00
4090	Coronavirus Local Fiscal	17,692.50	0.00	0.00	0.00	0.00	0.00	0.00
4099	MBBA ARRA Bond	528.61	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Federal Aid	18,221.11	0.00	0.00	0.00	0.00	0.00	0.00
5031	Interfund Transfers	18.89	0.00	440,586.51	0.00	0.00	0.00	0.00
	TOTAL Interfund Transfers	18.89	0.00	440,586.51	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

D	County Road	2021 Actual Revenues	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2650	Sale Scrap & Excess	11,573.56	1,703.00	1,703.00	5,000.00	7,000.00	7,000.00	0.00
2655	Minor Sales, Other	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
2680	Insurance Recoveries	4,380.37	0.00	3,360.44	0.00	0.00	0.00	0.00
TOTAL Sale of Property And Compensation for Loss		15,953.93	12,703.00	16,063.44	5,000.00	7,000.00	7,000.00	0.00
5710	Serial Bonds	0.00	6,200,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL Proceeds of Obligations		0.00	6,200,000.00	0.00	0.00	0.00	0.00	0.00
D	County Road FUND TOTAL	12,494,487.38	8,988,482.00	12,814,049.95	3,453,077.00	3,465,077.00	3,465,077.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

DM	Road Machinery	2021 Actual Revenues	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	1,271,890.00	0.00	990,933.00	0.00	0.00	0.00	0.00
	TOTAL Real Property Tax Items	1,271,890.00	0.00	990,933.00	0.00	0.00	0.00	0.00
2401	Interest & Earnings	1,995.30	2,400.00	2,400.00	19,000.00	19,000.00	19,000.00	0.00
	TOTAL Use of Money & Property	1,995.30	2,400.00	2,400.00	19,000.00	19,000.00	19,000.00	0.00
2801	Interfund Revenues	1,217,850.00	1,207,629.00	1,207,629.00	1,182,627.00	1,182,627.00	1,182,627.00	0.00
	TOTAL Interfund Revenues	1,217,850.00	1,207,629.00	1,207,629.00	1,182,627.00	1,182,627.00	1,182,627.00	0.00
3515	Purchase of Road	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL State Aid	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4099	MBBA ARRA Bond	2,634.28	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Federal Aid	2,634.28	0.00	0.00	0.00	0.00	0.00	0.00
5031	Interfund Transfers	7,090.39	0.00	200,000.00	0.00	0.00	0.00	0.00
	TOTAL Interfund Transfers	7,090.39	0.00	200,000.00	0.00	0.00	0.00	0.00
2650	Sale Scrap & Excess	15,890.51	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
2655	Minor Sales, Other	96,887.63	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	0.00
2665	Sale of Equipment	65,906.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
	TOTAL Sale of Property And Compensation for Loss	178,684.14	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00	0.00
DM	Road Machinery FUND TOTAL	2,730,144.11	1,344,029.00	2,534,962.00	1,335,627.00	1,335,627.00	1,335,627.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

GI	Warren Co. Indust Park Sewer	2021 Actual Revenues	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1030	Special Assessments	3,948.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	TOTAL Non-Property Tax Items	3,948.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
2122	Sewer Rents	4,729.03	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
2128	Interest & Penalties on	262.37	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Departmental Income	4,991.40	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
2401	Interest & Earnings	19.83	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Use of Money & Property	19.83	0.00	0.00	0.00	0.00	0.00	0.00
GI	Warren Co. Indust Park Sewer FUND TOTAL	8,959.98	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

MS	Risk Retention	2021 Actual Revenues	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2401	Interest & Earnings	35.76	48.00	48.00	30.00	30.00	30.00	0.00
	TOTAL Use of Money & Property	35.76	48.00	48.00	30.00	30.00	30.00	0.00
2801	Interfund Revenues	0.00	68,952.00	68,952.00	68,970.00	68,970.00	68,970.00	0.00
	TOTAL Interfund Revenues	0.00	68,952.00	68,952.00	68,970.00	68,970.00	68,970.00	0.00
3205	CARES Act (State) -	43,715.64	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL State Aid	43,715.64	0.00	0.00	0.00	0.00	0.00	0.00
4405	CARES Act - COVID 19	43,715.64	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Federal Aid	43,715.64	0.00	0.00	0.00	0.00	0.00	0.00
MS	Risk Retention FUND TOTAL	87,467.04	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

T	Trust & Agency (Custodial)	2021 Actual Revenues	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2401	Interest & Earnings	96.47	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Use of Money & Property	96.47	0.00	0.00	0.00	0.00	0.00	0.00
2770	Other Unclassified	93,179.27	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Miscellaneous & Local Source	93,179.27	0.00	0.00	0.00	0.00	0.00	0.00
T	Trust & Agency (Custodial) FUND TOTAL	93,275.74	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

V	Debt Service	2021 Actual Revenues	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2401	Interest & Earnings	895.53	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Use of Money & Property	895.53	0.00	0.00	0.00	0.00	0.00	0.00
5031	Interfund Transfers	3,979,521.96	3,861,588.00	3,861,588.00	3,818,613.00	3,818,613.00	3,818,613.00	0.00
	TOTAL Interfund Transfers	3,979,521.96	3,861,588.00	3,861,588.00	3,818,613.00	3,818,613.00	3,818,613.00	0.00
V	Debt Service FUND TOTAL	3,980,417.49	3,861,588.00	3,861,588.00	3,818,613.00	3,818,613.00	3,818,613.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

34	CD#34-Rec. Improv & Bus Lend-CL	2021 Actual Revenues	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5031	Interfund Transfers	1,443.34	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	Interfund Transfers	1,443.34	0.00	0.00	0.00	0.00	0.00	0.00
34	CD#34-Rec. Improv & Bus Lend-CL FUND TOTAL	1,443.34	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

75	Countryside Adult Home Assessmnt	2021 Actual Revenues	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2401	Interest & Earnings	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
	TOTAL Use of Money & Property	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
4910	Community Development	0.00	0.00	1,912.99	0.00	0.00	0.00	0.00
	TOTAL Federal Aid	0.00	0.00	1,912.99	0.00	0.00	0.00	0.00
75	Countryside Adult Home Assessmnt FUND TOTAL	0.00	0.00	1,912.98	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

76	Countryside Renovations	2021 Actual Revenues	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	440.77	0.00	299,559.23	0.00	0.00	0.00	0.00
TOTAL Federal Aid		440.77	0.00	299,559.23	0.00	0.00	0.00	0.00
76	Countryside Renovations FUND TOTAL	440.77	0.00	299,559.23	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

77	Countryside CARES Act	2021 Actual Revenues	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4405	CARES Act - COVID 19	0.00	0.00	810,932.00	0.00	0.00	0.00	0.00
	TOTAL Federal Aid	0.00	0.00	810,932.00	0.00	0.00	0.00	0.00
77	Countryside CARES Act FUND TOTAL	0.00	0.00	810,932.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

78	Housing Needs & Demand Analysis	2021 Actual Revenues	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
	TOTAL Federal Aid	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
78	Housing Needs & Demand Analysis FUND TOTAL	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES ALL FUNDS		173,522,889.63	124,463,707.00	173,161,231.62	131,496,118.00	132,965,626.00	132,965,626.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1010	Legislative Board							
.1	Personal Services	398,431.95	408,300.00	420,400.00	396,301.00	410,036.00	410,036.00	0.00
.2	Equipment	6,128.43	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	377,210.29	513,448.00	541,168.75	523,209.00	518,209.00	518,209.00	0.00
.8	Other Benefits	149,341.53	151,010.00	153,206.40	154,909.00	149,957.00	149,957.00	0.00
-*-		931,112.20	1,072,758.00	1,114,775.15	1,074,419.00	1,078,202.00	1,078,202.00	0.00
1010-4999	Legislative Board-American Rescue Plan Act (ARPA)							
.4	Contractual Expense	0.00	0.00	1,048,553.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	1,048,553.00	0.00	0.00	0.00	0.00
1011	County Administrator							
.1	Personal Services	322,711.07	346,586.00	348,846.00	346,586.00	364,103.00	364,103.00	0.00
.2	Equipment	0.00	0.00	389.40	0.00	0.00	0.00	0.00
.4	Contractual Expense	4,389.25	5,668.00	14,719.60	10,871.00	10,471.00	10,471.00	0.00
.8	Other Benefits	158,082.67	166,888.00	168,205.69	168,648.00	171,208.00	171,208.00	0.00
-*-		485,182.99	519,142.00	532,160.69	526,105.00	545,782.00	545,782.00	0.00
1013	Sales Tax Agreement - G.F.							
.4	Contractual Expense	690,280.83	601,512.00	601,512.00	690,281.00	690,281.00	690,281.00	0.00
-*-		690,280.83	601,512.00	601,512.00	690,281.00	690,281.00	690,281.00	0.00
1040	Clerk-Legislative Board							
.1	Personal Services	263,046.42	290,050.00	290,050.00	290,050.00	318,650.00	318,650.00	0.00
.4	Contractual Expense	888.30	21,200.00	21,200.00	21,200.00	1,200.00	1,200.00	0.00
.8	Other Benefits	114,070.65	118,064.00	118,064.00	118,167.00	124,595.00	124,595.00	0.00
-*-		378,005.37	429,314.00	429,314.00	429,417.00	444,445.00	444,445.00	0.00
1040-4999	Clerk-Legislative Board-American Rescue Plan Act (ARPA)							
.2	Equipment	0.00	0.00	1,710.54	0.00	0.00	0.00	0.00
-*-		0.00	0.00	1,710.54	0.00	0.00	0.00	0.00
1164	Forfeited Crime Proceeds							
.1	Personal Services	1,499.94	0.00	1,153.80	0.00	0.00	0.00	0.00
.2	Equipment	387.48	0.00	999.38	0.00	0.00	0.00	0.00
.4	Contractual Expense	6,450.52	0.00	1,538.30	0.00	0.00	0.00	0.00
.8	Employee Benefits	392.19	0.00	240.53	0.00	0.00	0.00	0.00
-*-		8,730.13	0.00	3,932.01	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1165	District Attorney							
.1	Personal Services	1,117,425.82	1,318,434.00	1,359,574.00	1,366,283.00	1,426,798.00	1,426,798.00	0.00
.2	Equipment	6,726.78	2,000.00	2,635.46	2,000.00	2,000.00	2,000.00	0.00
.4	Contractual Expense	67,166.48	101,300.00	101,559.20	103,800.00	98,800.00	98,800.00	0.00
.8	Other Benefits	386,832.38	450,586.00	458,052.91	430,704.00	452,662.00	452,662.00	0.00
-*-		1,578,151.46	1,872,320.00	1,921,821.57	1,902,787.00	1,980,260.00	1,980,260.00	0.00
1165-4999	District Attorney-American Rescue Plan Act (ARPA)							
.2	Equipment	0.00	0.00	5,109.51	0.00	0.00	0.00	0.00
-*-		0.00	0.00	5,109.51	0.00	0.00	0.00	0.00
1168	Crime Victims-Assist.DA							
.1	Personal Services	111,300.14	113,670.00	118,510.00	129,186.00	129,186.00	129,186.00	0.00
.2	Equipment	67.98	0.00	450.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	2,000.40	6,144.00	5,694.00	15,861.00	15,861.00	15,861.00	0.00
.8	Employee Benefits	40,893.61	29,915.00	30,793.46	31,161.00	33,063.00	33,063.00	0.00
-*-		154,262.13	149,729.00	155,447.46	176,208.00	178,110.00	178,110.00	0.00
1170	Legal Defense - Indigents							
.1	Personal Services	82,211.84	120,526.00	66,196.00	62,199.00	66,894.00	66,894.00	0.00
.2	Equipment	2,024.69	9,000.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	1,127,096.64	1,077,293.00	868,009.64	902,543.00	877,543.00	877,543.00	0.00
.8	Other Benefits	35,126.71	39,456.00	35,300.00	28,613.00	29,722.00	29,722.00	0.00
-*-		1,246,459.88	1,246,275.00	969,505.64	993,355.00	974,159.00	974,159.00	0.00
1170-4202	Legal Defense - Indigents-Hurell-Harring							
.1	Personal Services	0.00	0.00	43,566.00	59,605.00	61,345.00	61,345.00	0.00
.2	Equipment	0.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00	0.00
.4	Contractual Expense	0.00	0.00	141,033.36	191,909.00	191,909.00	191,909.00	0.00
.8	Employee Benefits	0.00	0.00	3,618.23	10,813.00	11,598.00	11,598.00	0.00
-*-		0.00	0.00	193,217.59	265,327.00	267,852.00	267,852.00	0.00
1170-4206	Legal Defense - Indigents-Quality Improve Funding-Dist #11							
.1	Personal Services	0.00	0.00	8,487.00	8,657.00	8,657.00	8,657.00	0.00
.4	Contractual Expense	0.00	0.00	48,101.00	45,215.00	45,215.00	45,215.00	0.00
.8	Employee Benefits	0.00	0.00	650.00	663.00	663.00	663.00	0.00
-*-		0.00	0.00	57,238.00	54,535.00	54,535.00	54,535.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1170-4207	Legal Defense - Indigents-Quality Improve Funding-Dist #10							
.1	Personal Services	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
.2	Equipment	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	20,149.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	382.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	29,531.00	0.00	0.00	0.00	0.00
1170-4208	Legal Defense - Indigents-Quality Improve Funding-Dist #12							
.4	Contractual Expense	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
-*-		0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
1171	Public Defender							
.1	Personal Services	1,000,965.45	1,288,000.00	801,617.50	699,142.00	746,956.00	746,956.00	0.00
.2	Equipment	7,152.74	48,033.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	81,114.66	117,741.00	44,137.00	26,920.00	26,920.00	26,920.00	0.00
.8	Other Benefits	317,324.34	371,443.00	203,869.30	206,683.00	226,926.00	226,926.00	0.00
-*-		1,406,557.19	1,825,217.00	1,049,623.80	932,745.00	1,000,802.00	1,000,802.00	0.00
1171-4200	Public Defender-Counsel At First Appearance							
.1	Personal Services	0.00	0.00	56,991.75	74,089.00	77,708.00	77,708.00	0.00
.8	Employee Benefits	0.00	0.00	21,742.35	18,879.00	20,181.00	20,181.00	0.00
-*-		0.00	0.00	78,734.10	92,968.00	97,889.00	97,889.00	0.00
1171-4201	Public Defender-Upstate Quality Improvement							
.1	Personal Services	0.00	0.00	54,466.50	65,295.00	71,015.00	71,015.00	0.00
.2	Equipment	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	20,778.97	17,555.00	19,060.00	19,060.00	0.00
-*-		0.00	0.00	78,545.47	82,850.00	90,075.00	90,075.00	0.00
1171-4202	Public Defender-Hurell-Harring							
.1	Personal Services	0.00	0.00	338,360.25	350,175.00	368,309.00	368,309.00	0.00
.2	Equipment	0.00	0.00	44,733.00	16,500.00	16,500.00	16,500.00	0.00
.4	Contractual Expense	0.00	0.00	66,699.00	131,383.00	131,383.00	131,383.00	0.00
.8	Employee Benefits	0.00	0.00	108,560.00	81,250.00	87,845.00	87,845.00	0.00
-*-		0.00	0.00	558,352.25	579,308.00	604,037.00	604,037.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1171-4203	Public Defender-Quality Improve Funding-Dist #7							
.1	Personal Services	0.00	0.00	20,680.00	28,216.00	30,700.00	30,700.00	0.00
.8	Employee Benefits	0.00	0.00	3,753.42	10,947.00	11,495.00	11,495.00	0.00
-*-		0.00	0.00	24,433.42	39,163.00	42,195.00	42,195.00	0.00
1171-4204	Public Defender-Quality Improve Funding-Dist #9							
.1	Personal Services	0.00	0.00	23,837.00	30,988.00	33,848.00	33,848.00	0.00
.8	Employee Benefits	0.00	0.00	9,093.82	8,527.00	9,251.00	9,251.00	0.00
-*-		0.00	0.00	32,930.82	39,515.00	43,099.00	43,099.00	0.00
1171-4205	Public Defender-Quality Improve Funding-Dist #8							
.2	Equipment	0.00	0.00	155,115.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	155,115.00	0.00	0.00	0.00	0.00
1171-4206	Public Defender-Quality Improve Funding-Dist #11							
.1	Personal Services	0.00	0.00	25,443.00	39,765.00	39,765.00	39,765.00	0.00
.4	Contractual Expense	0.00	0.00	6,905.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	9,706.51	13,713.00	13,826.00	13,826.00	0.00
-*-		0.00	0.00	42,054.51	53,478.00	53,591.00	53,591.00	0.00
1180	Justices & Constables							
.4	Contractual Expense	1,680.00	510.00	1,010.00	510.00	510.00	510.00	0.00
-*-		1,680.00	510.00	1,010.00	510.00	510.00	510.00	0.00
1185	Medical Examiner & Coroners							
.1	Personal Services	54,673.06	56,311.00	56,311.00	56,311.00	56,311.00	56,311.00	0.00
.4	Contractual Expense	239,381.68	203,000.00	203,000.00	200,000.00	200,000.00	200,000.00	0.00
.8	Employee Benefits	10,837.59	9,759.00	9,759.00	8,228.00	8,946.00	8,946.00	0.00
-*-		304,892.33	269,070.00	269,070.00	264,539.00	265,257.00	265,257.00	0.00
1320	County Auditor							
.1	Personal Services	113,721.87	119,382.00	124,222.00	126,436.00	138,740.00	138,740.00	0.00
.2	Equipment	47.13	0.00	578.43	500.00	500.00	500.00	0.00
.4	Contractual Expense	2,160.09	3,134.00	2,555.57	3,040.00	2,540.00	2,540.00	0.00
.8	Other Benefits	75,309.53	76,381.00	77,259.46	76,195.00	77,384.00	77,384.00	0.00
-*-		191,238.62	198,897.00	204,615.46	206,171.00	219,164.00	219,164.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1320-4999	County Auditor-American Rescue Plan Act (ARPA)							
.2	Equipment	0.00	0.00	1,669.86	0.00	0.00	0.00	0.00
-*		0.00	0.00	1,669.86	0.00	0.00	0.00	0.00
1325	County Treasurer							
.1	Personal Services	731,268.87	789,044.00	828,424.00	846,296.00	883,104.00	883,104.00	0.00
.2	Equipment	584.70	500.00	500.00	500.00	500.00	500.00	0.00
.4	Contractual Expense	136,297.33	136,225.00	137,760.32	147,294.00	147,294.00	147,294.00	0.00
.8	Other Benefits	297,972.66	318,357.00	325,829.76	314,882.00	328,133.00	328,133.00	0.00
-*		1,166,123.56	1,244,126.00	1,292,514.08	1,308,972.00	1,359,031.00	1,359,031.00	0.00
1325-4999	County Treasurer-American Rescue Plan Act (ARPA)							
.2	Equipment	0.00	0.00	5,009.58	0.00	0.00	0.00	0.00
-*		0.00	0.00	5,009.58	0.00	0.00	0.00	0.00
1340	Budget Officer							
.1	Personal Services	6,307.10	6,000.00	6,000.00	6,000.00	9,000.00	9,000.00	0.00
.8	Employee Benefits	6,152.68	459.00	459.00	459.00	689.00	689.00	0.00
-*		12,459.78	6,459.00	6,459.00	6,459.00	9,689.00	9,689.00	0.00
1345	Purchasing							
.1	Personal Services	183,205.52	193,426.00	200,686.00	203,515.00	220,815.00	220,815.00	0.00
.2	Equipment	159.74	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	5,814.56	7,101.00	7,101.00	6,735.00	6,735.00	6,735.00	0.00
.8	Other Benefits	90,538.49	90,772.00	92,089.69	92,250.00	93,791.00	93,791.00	0.00
-*		279,718.31	291,299.00	299,876.69	302,500.00	321,341.00	321,341.00	0.00
1355	Real Property Tax Service Agency							
.1	Personal Services	258,878.37	278,165.00	290,265.00	306,477.00	322,686.00	322,686.00	0.00
.2	Equipment	39.99	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	126,120.16	22,270.00	22,530.00	24,670.00	23,170.00	23,170.00	0.00
.8	Other Benefits	155,742.06	158,159.00	160,355.15	164,783.00	167,017.00	167,017.00	0.00
-*		540,780.58	458,594.00	473,150.15	495,930.00	512,873.00	512,873.00	0.00
1410	County Clerk							
.1	Personal Services	697,056.69	755,732.00	787,192.00	877,782.00	845,267.00	845,267.00	0.00
.2	Equipment	174.06	250.00	4,250.00	250.00	250.00	250.00	0.00
.4	Contractual Expense	101,891.62	103,343.00	103,343.00	100,905.00	100,905.00	100,905.00	0.00
.8	Other Benefits	334,703.82	337,839.00	343,548.99	364,729.00	354,400.00	354,400.00	0.00
-*		1,133,826.19	1,197,164.00	1,238,333.99	1,343,666.00	1,300,822.00	1,300,822.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1420	Law (County Attorney)							
.1	Personal Services	488,689.43	414,684.00	504,547.23	507,904.00	571,381.00	571,381.00	0.00
.2	Equipment	99.12	0.00	4,048.66	0.00	0.00	0.00	0.00
.4	Contractual Expense	113,306.41	104,800.00	156,874.78	155,874.00	112,574.00	112,574.00	0.00
.8	Other Benefits	119,394.48	114,986.00	137,341.50	159,610.00	174,501.00	174,501.00	0.00
-*-		721,489.44	634,470.00	802,812.17	823,388.00	858,456.00	858,456.00	0.00
1420-4999	Law (County Attorney)-American Rescue Plan Act (ARPA)							
.2	Equipment	0.00	0.00	3,309.84	0.00	0.00	0.00	0.00
-*-		0.00	0.00	3,309.84	0.00	0.00	0.00	0.00
1430	Civil Service							
.1	Personal Services	165,462.65	191,139.00	201,820.00	191,139.00	211,968.00	211,968.00	0.00
.2	Equipment	746.70	0.00	1,400.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	12,943.04	22,800.00	21,400.00	24,800.00	23,000.00	23,000.00	0.00
.8	Other Benefits	80,703.55	89,990.00	91,928.60	72,616.00	77,170.00	77,170.00	0.00
-*-		259,855.94	303,929.00	316,548.60	288,555.00	312,138.00	312,138.00	0.00
1430-4999	Civil Service-American Rescue Plan Act (ARPA)							
.2	Equipment	0.00	0.00	729.93	0.00	0.00	0.00	0.00
-*-		0.00	0.00	729.93	0.00	0.00	0.00	0.00
1435	Human Resources							
.1	Personal Services	151,322.29	161,465.00	167,757.00	161,465.00	185,678.00	185,678.00	0.00
.2	Equipment	17,729.88	0.00	2,046.48	0.00	0.00	0.00	0.00
.4	Contractual Expense	43,751.42	54,316.00	53,269.52	56,408.00	55,508.00	55,508.00	0.00
.8	Other Benefits	51,044.44	44,286.00	45,427.99	43,523.00	69,627.00	69,627.00	0.00
-*-		263,848.03	260,067.00	268,500.99	261,396.00	310,813.00	310,813.00	0.00
1435-4999	Human Resources-American Rescue Plan Act (ARPA)							
.2	Equipment	0.00	0.00	2,189.79	0.00	0.00	0.00	0.00
-*-		0.00	0.00	2,189.79	0.00	0.00	0.00	0.00
1450	Board Of Elections							
.1	Personal Services	290,172.08	316,413.00	327,431.00	316,413.00	334,599.00	334,599.00	0.00
.2	Equipment	12,187.62	350.00	72,654.52	350.00	350.00	350.00	0.00
.4	Contractual Expense	266,757.01	240,689.00	448,426.35	269,010.00	256,510.00	256,510.00	0.00
.8	Other Benefits	86,554.72	92,872.00	94,871.77	94,931.00	99,524.00	99,524.00	0.00
-*-		655,671.43	650,324.00	943,383.64	680,704.00	690,983.00	690,983.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1490	Public Works Admin - DPW							
.1	Personal Services	344,348.71	365,355.00	379,875.00	386,635.00	403,795.00	403,795.00	0.00
.2	Equipment	238.49	215.00	358.00	215.00	215.00	215.00	0.00
.4	Contractual Expense	56,462.58	57,512.00	167,369.00	44,214.00	43,927.00	43,927.00	0.00
.8	Other Benefits	178,671.18	182,151.00	184,786.38	174,463.00	171,880.00	171,880.00	0.00
-*		579,720.96	605,233.00	732,388.38	605,527.00	619,817.00	619,817.00	0.00
1610	Fleet Management							
.4	Contractual Expense	12,705.59	14,852.00	15,814.00	17,453.00	17,453.00	17,453.00	0.00
-*		12,705.59	14,852.00	15,814.00	17,453.00	17,453.00	17,453.00	0.00
1620	Buildings							
.1	Personal Services	614,381.49	681,450.00	712,910.00	774,836.00	780,556.00	780,556.00	0.00
.2	Equipment	3,251.15	0.00	11,527.00	3,000.00	0.00	0.00	0.00
.4	Contractual Expense	552,414.41	620,442.00	628,342.50	653,153.00	637,193.00	637,193.00	0.00
.8	Other Benefits	319,683.53	340,598.00	346,307.99	366,250.00	367,586.00	367,586.00	0.00
-*		1,489,730.58	1,642,490.00	1,699,087.49	1,797,239.00	1,785,335.00	1,785,335.00	0.00
1621	Building #11							
.4	Contractual Expense	1,230.32	26,798.00	26,798.00	26,900.00	51,900.00	51,900.00	0.00
-*		1,230.32	26,798.00	26,798.00	26,900.00	51,900.00	51,900.00	0.00
1624	Health & Human Services Building							
.1	Personal Services	224,515.07	284,374.00	298,894.00	333,715.00	333,715.00	333,715.00	0.00
.2	Equipment	147.87	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	279,815.51	160,708.00	160,708.00	169,060.00	169,060.00	169,060.00	0.00
.8	Other Benefits	130,251.30	138,878.00	141,513.38	164,065.00	162,669.00	162,669.00	0.00
-*		634,729.75	583,960.00	601,115.38	666,840.00	665,444.00	665,444.00	0.00
1625	Charles R. Wood Park							
.2	Equipment	0.00	0.00	1,731.30	0.00	0.00	0.00	0.00
.4	Contractual Expense	41,197.28	113,301.00	111,569.70	119,454.00	119,454.00	119,454.00	0.00
-*		41,197.28	113,301.00	113,301.00	119,454.00	119,454.00	119,454.00	0.00
1626	West Brook Parking Lot							
.2	Equipment	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
.4	Contractual Expense	15,693.63	19,613.00	19,613.00	21,500.00	21,500.00	21,500.00	0.00
-*		15,693.63	19,613.00	19,613.00	27,500.00	27,500.00	27,500.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1627	Beach Road Parking Lot							
.4	Contractual Expense	314,678.48	293,269.00	293,269.00	320,543.00	320,543.00	320,543.00	0.00
-*-		314,678.48	293,269.00	293,269.00	320,543.00	320,543.00	320,543.00	0.00
1628	Waste Management Containment							
.1	Personal Services	68,434.64	96,658.00	101,498.00	103,802.00	109,522.00	109,522.00	0.00
.2	Equipment	0.00	0.00	17,597.00	14,340.00	0.00	0.00	0.00
.4	Contractual Expense	96,734.31	71,430.00	68,173.00	80,184.00	76,384.00	76,384.00	0.00
.8	Other Benefits	29,783.28	43,386.00	44,264.46	36,847.00	38,587.00	38,587.00	0.00
-*-		194,952.23	211,474.00	231,532.46	235,173.00	224,493.00	224,493.00	0.00
1660	Central Storeroom							
.8	Other Benefits	1,980.36	2,520.00	2,520.00	2,722.00	2,596.00	2,596.00	0.00
-*-		1,980.36	2,520.00	2,520.00	2,722.00	2,596.00	2,596.00	0.00
1665	Public Records							
.1	Personal Services	158,631.37	169,452.00	176,712.00	193,945.00	193,945.00	193,945.00	0.00
.4	Contractual Expense	18,404.04	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	0.00
.8	Other Benefits	73,773.43	77,651.00	78,968.69	79,668.00	79,845.00	79,845.00	0.00
-*-		250,808.84	265,303.00	273,880.69	291,813.00	291,990.00	291,990.00	0.00
1670	Mail Room							
.1	Personal Services	41,889.44	43,867.00	51,287.00	41,757.00	41,757.00	41,757.00	0.00
.4	Contractual Expense	1,841.79	1,917.00	1,967.00	1,950.00	1,950.00	1,950.00	0.00
.8	Other Benefits	18,056.68	17,766.00	18,205.23	21,494.00	21,062.00	21,062.00	0.00
-*-		61,787.91	63,550.00	71,459.23	65,201.00	64,769.00	64,769.00	0.00
1671	Print Shop							
.4	Contractual Expense	74,723.06	98,600.00	98,600.00	108,625.00	108,625.00	108,625.00	0.00
-*-		74,723.06	98,600.00	98,600.00	108,625.00	108,625.00	108,625.00	0.00
1680	Information Technology							
.1	Personal Services	563,191.79	626,878.00	603,958.00	626,878.00	696,543.00	696,543.00	0.00
.2	Equipment	22,092.82	0.00	49,542.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	108,543.83	135,900.00	171,558.00	189,100.00	177,980.00	177,980.00	0.00
.8	Other Benefits	247,399.99	248,560.00	254,013.07	252,336.00	268,113.00	268,113.00	0.00
-*-		941,228.43	1,011,338.00	1,079,071.07	1,068,314.00	1,142,636.00	1,142,636.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1681	Telecommunications							
.1	Personal Services	68,348.12	70,264.00	74,184.00	70,264.00	84,613.00	84,613.00	0.00
.2	Equipment	249.90	0.00	4,280.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	41,999.51	39,600.00	33,820.00	33,500.00	33,500.00	33,500.00	0.00
.8	Employee Benefits	38,305.26	37,217.00	37,656.23	37,273.00	40,191.00	40,191.00	0.00
-*		148,902.79	147,081.00	149,940.23	141,037.00	158,304.00	158,304.00	0.00
1910	Unallocated Insurance							
.4	Contractual Expense	205,558.58	255,853.00	259,646.00	302,944.00	302,944.00	302,944.00	0.00
-*		205,558.58	255,853.00	259,646.00	302,944.00	302,944.00	302,944.00	0.00
1920	Municipal Assoc. Dues							
.4	Contractual Expense	10,945.00	11,273.00	11,273.00	11,611.00	11,611.00	11,611.00	0.00
-*		10,945.00	11,273.00	11,273.00	11,611.00	11,611.00	11,611.00	0.00
1950	Taxes & Assessments on Property							
.4	Contractual Expense	12,311.97	13,325.00	13,325.00	13,325.00	13,325.00	13,325.00	0.00
-*		12,311.97	13,325.00	13,325.00	13,325.00	13,325.00	13,325.00	0.00
1970	Supplies to Towns							
.4	Contractual Expense	6,130.62	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
-*		6,130.62	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
1982	Prov For Inv. Of Supplies							
.4	Contractual Expense	6,789.53	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
-*		6,789.53	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	30,463,985.60	26,545,894.00	26,545,894.00	30,463,986.00	30,463,986.00	30,463,986.00	0.00
-*		30,463,985.60	26,545,894.00	26,545,894.00	30,463,986.00	30,463,986.00	30,463,986.00	0.00
1990	Contingent Account							
.4	Contractual Expense	0.00	454,000.00	10,602.24	275,000.00	1,775,000.00	1,775,000.00	0.00
-*		0.00	454,000.00	10,602.24	275,000.00	1,775,000.00	1,775,000.00	0.00
TOTAL General Government Support		47,880,117.90	45,621,903.00	47,472,931.47	50,502,458.00	52,500,116.00	52,500,116.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2490	Community College - Tuition							
.4	Contractual Expense	571,097.17	550,000.00	550,000.00	575,000.00	575,000.00	575,000.00	0.00
-*-		571,097.17	550,000.00	550,000.00	575,000.00	575,000.00	575,000.00	0.00
2495	Joint Community College							
.4	Contractual Expense	2,088,692.00	2,130,466.00	2,130,466.00	2,173,075.00	2,173,075.00	2,173,075.00	0.00
-*-		2,088,692.00	2,130,466.00	2,130,466.00	2,173,075.00	2,173,075.00	2,173,075.00	0.00
TOTAL Education		2,659,789.17	2,680,466.00	2,680,466.00	2,748,075.00	2,748,075.00	2,748,075.00	0.00
3020	Sheriff's 911 Center							
.1	Personal Services	1,394,842.17	1,422,534.00	1,473,354.00	1,465,954.00	1,465,954.00	1,465,954.00	0.00
.2	Equipment	2,500.00	6,000.00	9,000.00	10,000.00	5,000.00	5,000.00	0.00
.4	Contractual Expense	405,048.22	414,000.00	415,409.21	460,500.00	450,500.00	450,500.00	0.00
.8	Other Benefits	579,853.61	564,717.00	577,991.18	584,081.00	581,178.00	581,178.00	0.00
-*-		2,382,244.00	2,407,251.00	2,475,754.39	2,520,535.00	2,502,632.00	2,502,632.00	0.00
3020-4042	Sheriff's 911 Center-2019 Interoperable Comm Grant							
.2	Equipment	84,610.08	0.00	1,723.82	0.00	0.00	0.00	0.00
-*-		84,610.08	0.00	1,723.82	0.00	0.00	0.00	0.00
3020-4044	Sheriff's 911 Center-Dormitory Auth-Radio Comm Tower							
.2	Equipment	887.22	0.00	0.00	0.00	0.00	0.00	0.00
-*-		887.22	0.00	0.00	0.00	0.00	0.00	0.00
3020-4045	Sheriff's 911 Center-2020-21 PSAP Grant							
.2	Equipment	138,725.50	0.00	6,668.50	0.00	0.00	0.00	0.00
-*-		138,725.50	0.00	6,668.50	0.00	0.00	0.00	0.00
3020-4046	Sheriff's 911 Center-2020 Interoperable Comm Grant							
.2	Equipment	0.00	0.00	421,702.48	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	53,129.52	0.00	0.00	0.00	0.00
-*-		0.00	0.00	474,832.00	0.00	0.00	0.00	0.00
3020-4047	Sheriff's 911 Center-2021 Interoperable Comm Grant							
.2	Equipment	0.00	0.00	985,547.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	985,547.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3020-4048	Sheriff's 911 Center-2021-22 PSAP Grant							
.2	Equipment	0.00	0.00	147,706.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	147,706.00	0.00	0.00	0.00	0.00
3110	Sheriff's Law Enforcement							
.1	Personal Services	7,502,716.41	7,399,007.00	7,756,549.00	7,432,772.00	7,570,496.00	7,570,496.00	0.00
.2	Equipment	212,124.73	51,500.00	619,809.24	84,000.00	59,000.00	59,000.00	0.00
.4	Contractual Expense	1,176,364.16	1,206,997.00	1,355,423.86	1,425,685.00	1,406,885.00	1,406,885.00	0.00
.8	Other Benefits	4,364,037.22	4,384,012.00	4,459,219.44	4,331,662.00	4,373,997.00	4,373,997.00	0.00
-*-		13,255,242.52	13,041,516.00	14,191,001.54	13,274,119.00	13,410,378.00	13,410,378.00	0.00
3110-3164	Sheriff's Law Enforcement-Forfeited Crime Proceeds							
.2	Equipment	35,202.85	0.00	26,334.69	0.00	0.00	0.00	0.00
.4	Contractual Expense	9,092.15	0.00	10,098.90	0.00	0.00	0.00	0.00
-*-		44,295.00	0.00	36,433.59	0.00	0.00	0.00	0.00
3110-4038	Sheriff's Law Enforcement-FY18 - SLETPP							
.2	Equipment	10,590.02	0.00	0.00	0.00	0.00	0.00	0.00
-*-		10,590.02	0.00	0.00	0.00	0.00	0.00	0.00
3110-4043	Sheriff's Law Enforcement-FY19 - SLETPP							
.2	Equipment	18,816.00	0.00	1,178.00	0.00	0.00	0.00	0.00
-*-		18,816.00	0.00	1,178.00	0.00	0.00	0.00	0.00
3110-4112	Sheriff's Law Enforcement-FY20 State HomeInd Sec Program							
.2	Equipment	14,403.83	0.00	4,689.17	0.00	0.00	0.00	0.00
-*-		14,403.83	0.00	4,689.17	0.00	0.00	0.00	0.00
3120-1001	School Resource Officers-Hadley-Luzerne School District							
.1	Personal Services	81,222.65	0.00	40,409.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	6,213.55	0.00	3,091.00	0.00	0.00	0.00	0.00
-*-		87,436.20	0.00	43,500.00	0.00	0.00	0.00	0.00
3120-1002	School Resource Officers-Queensbury School District							
.1	Personal Services	76,014.76	54,017.00	54,017.00	54,395.00	54,233.00	54,233.00	0.00
.8	Employee Benefits	45,776.33	32,989.00	32,989.00	32,610.00	32,763.00	32,763.00	0.00
-*-		121,791.09	87,006.00	87,006.00	87,005.00	86,996.00	86,996.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3120-1003	School Resource Officers-North Warren School District							
.1	Personal Services	32,637.49	0.00	15,560.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	2,496.78	0.00	1,190.00	0.00	0.00	0.00	0.00
-*-		35,134.27	0.00	16,750.00	0.00	0.00	0.00	0.00
3120-1004	School Resource Officers-Lake George School District							
.1	Personal Services	63,220.94	0.00	31,120.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	4,836.42	0.00	2,380.00	0.00	0.00	0.00	0.00
-*-		68,057.36	0.00	33,500.00	0.00	0.00	0.00	0.00
3120-1005	School Resource Officers-Bolton School District							
.1	Personal Services	31,269.74	0.00	15,560.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	2,392.11	0.00	1,190.00	0.00	0.00	0.00	0.00
-*-		33,661.85	0.00	16,750.00	0.00	0.00	0.00	0.00
3120-1006	School Resource Officers-Johnsburg School District							
.1	Personal Services	42,280.24	0.00	15,560.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	3,234.42	0.00	1,190.00	0.00	0.00	0.00	0.00
-*-		45,514.66	0.00	16,750.00	0.00	0.00	0.00	0.00
3140	Probation							
.1	Personal Services	963,577.84	1,043,770.00	1,080,070.00	1,117,341.00	1,033,305.00	1,033,305.00	0.00
.2	Equipment	0.00	0.00	25,413.09	0.00	0.00	0.00	0.00
.4	Contractual Expense	124,207.53	337,399.00	337,281.91	318,081.00	314,300.00	314,300.00	0.00
.8	Other Benefits	425,651.30	418,973.00	425,561.45	462,639.00	436,511.00	436,511.00	0.00
-*-		1,513,436.67	1,800,142.00	1,868,326.45	1,898,061.00	1,784,116.00	1,784,116.00	0.00
3140-4999	Probation-American Rescue Plan Act (ARPA)							
.2	Equipment	0.00	0.00	13,868.67	0.00	0.00	0.00	0.00
-*-		0.00	0.00	13,868.67	0.00	0.00	0.00	0.00
3143	Probation - Pretrial							
.1	Personal Services	56,730.63	60,013.00	62,433.00	67,376.00	67,376.00	67,376.00	0.00
.8	Other Benefits	22,037.54	23,064.00	23,503.23	24,130.00	24,856.00	24,856.00	0.00
-*-		78,768.17	83,077.00	85,936.23	91,506.00	92,232.00	92,232.00	0.00

MICHAEL SWAN COUNTY TREASURER
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A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3144	Probation-Day Reporting							
.1	Personal Services	60,552.01	62,688.00	65,108.00	70,118.00	70,118.00	70,118.00	0.00
.4	Contractual Expense	459.36	1,000.00	1,511.38	1,000.00	1,000.00	1,000.00	0.00
.8	Other Benefits	29,996.10	30,318.00	30,757.23	31,787.00	31,942.00	31,942.00	0.00
-*-		91,007.47	94,006.00	97,376.61	102,905.00	103,060.00	103,060.00	0.00
3150	Sheriff's Correction Division							
.1	Personal Services	5,745,698.81	5,818,800.00	6,026,920.00	6,538,774.00	6,480,485.00	6,480,485.00	0.00
.2	Equipment	128,478.62	20,000.00	132,867.01	40,000.00	2,500.00	2,500.00	0.00
.4	Contractual Expense	2,088,992.38	2,100,000.00	2,177,117.08	2,219,000.00	2,153,000.00	2,153,000.00	0.00
.8	Other Benefits	2,539,739.48	2,453,788.00	2,508,148.54	2,653,772.00	2,652,701.00	2,652,701.00	0.00
-*-		10,502,909.29	10,392,588.00	10,845,052.63	11,451,546.00	11,288,686.00	11,288,686.00	0.00
3311	Traffic Safety Board							
.1	Personal Services	0.00	4,999.00	4,999.00	0.00	0.00	0.00	0.00
.2	Equipment	0.00	500.00	500.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	1,825.00	1,825.00	1,850.00	1,850.00	1,850.00	0.00
.8	Other Benefits	28.00	383.00	383.00	0.00	0.00	0.00	0.00
-*-		28.00	7,707.00	7,707.00	1,850.00	1,850.00	1,850.00	0.00
3315	Stop DWI Program							
.1	Personal Services	972.53	12,251.00	12,251.00	12,250.00	12,250.00	12,250.00	0.00
.2	Equipment	1,077.00	1,000.00	3,154.00	1,000.00	1,000.00	1,000.00	0.00
.4	Contractual Expense	101,541.79	147,075.00	144,921.00	147,129.00	147,069.00	147,069.00	0.00
.8	Other Benefits	128.12	990.00	990.00	937.00	997.00	997.00	0.00
-*-		103,719.44	161,316.00	161,316.00	161,316.00	161,316.00	161,316.00	0.00
3410	Fire Prevention & Control							
.1	Personal Services	41,457.43	48,309.00	51,334.00	48,309.00	55,459.00	55,459.00	0.00
.2	Equipment	11,424.57	18,200.00	21,708.08	42,950.00	24,700.00	24,700.00	0.00
.4	Contractual Expense	35,318.83	43,275.00	44,470.00	47,800.00	43,811.00	43,811.00	0.00
.8	Other Benefits	26,562.90	15,528.00	16,077.04	18,790.00	19,081.00	19,081.00	0.00
-*-		114,763.73	125,312.00	133,589.12	157,849.00	143,051.00	143,051.00	0.00

MICHAEL SWAN COUNTY TREASURER
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A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3620	Building & Fire Code							
.1	Personal Services	337,912.44	360,614.00	375,134.00	397,844.00	403,564.00	403,564.00	0.00
.2	Equipment	25,100.00	0.00	50,645.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	16,118.20	20,824.00	20,771.00	21,124.00	20,624.00	20,624.00	0.00
.8	Other Benefits	150,460.38	153,189.00	155,824.38	157,926.00	161,644.00	161,644.00	0.00
-*-		529,591.02	534,627.00	602,374.38	576,894.00	585,832.00	585,832.00	0.00
3620-4999	Building & Fire Code-American Rescue Plan Act (ARPA)							
.2	Equipment	0.00	0.00	4,174.65	0.00	0.00	0.00	0.00
-*-		0.00	0.00	4,174.65	0.00	0.00	0.00	0.00
3640	Civil Defense							
.1	Personal Services	130,247.51	144,518.00	151,794.43	151,767.00	197,145.00	197,145.00	0.00
.2	Equipment	4,487.40	3,200.00	3,012.02	4,850.00	3,850.00	3,850.00	0.00
.4	Contractual Expense	25,769.90	47,413.00	53,897.57	48,188.00	43,960.00	43,960.00	0.00
.8	Other Benefits	63,533.43	66,703.00	68,020.69	68,591.00	78,301.00	78,301.00	0.00
-*-		224,038.24	261,834.00	276,724.71	273,396.00	323,256.00	323,256.00	0.00
3642	Fire Training Center							
.1	Personal Services	5,279.00	5,279.00	6,042.00	5,437.00	6,867.00	6,867.00	0.00
.2	Equipment	1,514.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
.4	Contractual Expense	5,535.28	6,450.00	6,450.00	6,120.00	5,870.00	5,870.00	0.00
.8	Employee Benefits	403.84	404.00	525.91	416.00	526.00	526.00	0.00
-*-		12,733.11	13,133.00	14,017.91	12,973.00	14,263.00	14,263.00	0.00
3645-4108	Homeland Security-FY19 State Homeland Sec Program							
.2	Equipment	1,279.80	0.00	469.60	0.00	0.00	0.00	0.00
.4	Contractual Expense	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		6,179.80	0.00	469.60	0.00	0.00	0.00	0.00
3645-4111	Homeland Security-FY20 EMPG-S (COVID-19)							
.2	Equipment	12,162.15	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	2,201.85	0.00	0.00	0.00	0.00	0.00	0.00
-*-		14,364.00	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3645-4112	Homeland Security-FY20 State HomeInd Sec Program							
.2	Equipment	0.00	0.00	46,695.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00
*-		0.00	0.00	52,995.00	0.00	0.00	0.00	0.00
3645-4113	Homeland Security-FY20 LEMPG							
.1	Personal Services	22,074.09	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	7,114.91	0.00	0.00	0.00	0.00	0.00	0.00
*-		29,189.00	0.00	0.00	0.00	0.00	0.00	0.00
3645-4114	Homeland Security-FY20 Haz Mat Emerg Preparedness							
.4	Contractual Expense	0.00	0.00	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
3645-4115	Homeland Security-FY21 State HomeInd Sec Program							
.2	Equipment	0.00	9,600.00	24,600.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	39,685.00	43,685.00	0.00	0.00	0.00	0.00
*-		0.00	49,285.00	68,285.00	0.00	0.00	0.00	0.00
3645-4116	Homeland Security-FY21 LEMPG							
.1	Personal Services	0.00	23,088.00	23,088.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	7,055.00	7,055.00	0.00	0.00	0.00	0.00
*-		0.00	30,143.00	30,143.00	0.00	0.00	0.00	0.00
3645-4117	Homeland Security-FY21 Haz Mat Emerg Preparedness							
.4	Contractual Expense	0.00	0.00	0.00	15,789.00	15,789.00	15,789.00	0.00
*-		0.00	0.00	0.00	15,789.00	15,789.00	15,789.00	0.00
3645-4118	Homeland Security-FY22 State Homeland Sec Program							
.2	Equipment	0.00	0.00	0.00	61,985.00	61,985.00	61,985.00	0.00
.4	Contractual Expense	0.00	0.00	0.00	6,300.00	6,300.00	6,300.00	0.00
*-		0.00	0.00	0.00	68,285.00	68,285.00	68,285.00	0.00
3645-4119	Homeland Security-FY22 LEMPG							
.1	Personal Services	0.00	0.00	0.00	22,840.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	0.00	6,934.00	0.00	0.00	0.00
*-		0.00	0.00	0.00	29,774.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3645-4120	Homeland Security-FY22 DHSES Domestic Terror Prev							
.4	Contractual Expense	0.00	0.00	172,413.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	172,413.00	0.00	0.00	0.00	0.00
TOTAL Public Safety		29,562,137.54	29,088,943.00	33,010,763.97	30,723,803.00	30,581,742.00	30,581,742.00	0.00
4010	Health Services							
.1	Personal Services	1,260,128.58	1,852,435.00	1,810,092.00	1,978,202.00	1,522,695.00	1,522,695.00	0.00
.2	Equipment	52,327.44	1,000.00	1,080.00	1,000.00	1,000.00	1,000.00	0.00
.4	Contractual Expense	1,167,541.53	1,621,684.00	1,638,130.44	1,414,508.00	1,250,727.00	1,250,727.00	0.00
.8	Other Benefits	717,977.35	834,872.00	817,353.45	761,401.00	643,788.00	643,788.00	0.00
-*		3,197,974.90	4,309,991.00	4,266,655.89	4,155,111.00	3,418,210.00	3,418,210.00	0.00
4010-4300	Health Services-DSRIP Program							
.2	Equipment	0.00	0.00	0.00	230,000.00	230,000.00	230,000.00	0.00
.4	Contractual Expense	0.00	0.00	0.00	42,481.00	42,481.00	42,481.00	0.00
-*		0.00	0.00	0.00	272,481.00	272,481.00	272,481.00	0.00
4010-4999	Health Services-American Rescue Plan Act (ARPA)							
.1	Personal Services	2,178.59	0.00	0.00	0.00	0.00	0.00	0.00
.2	Equipment	0.00	0.00	7,299.30	0.00	0.00	0.00	0.00
.8	Employee Benefits	166.66	0.00	0.00	0.00	0.00	0.00	0.00
-*		2,345.25	0.00	7,299.30	0.00	0.00	0.00	0.00
4013	W.I.C.							
.1	Personal Services	276,270.10	349,037.00	363,557.00	396,739.00	375,428.00	375,428.00	0.00
.2	Equipment	963.62	1,500.00	1,500.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	577,134.83	700,903.00	700,903.00	696,709.00	696,709.00	696,709.00	0.00
.8	Other Benefits	107,111.38	124,303.00	126,938.38	123,909.00	124,123.00	124,123.00	0.00
-*		961,479.93	1,175,743.00	1,192,898.38	1,217,357.00	1,196,260.00	1,196,260.00	0.00
4018	Preventive Program							
.1	Personal Services	449,700.80	518,575.00	558,935.00	617,268.00	729,990.00	729,990.00	0.00
.2	Equipment	991.50	500.00	500.00	500.00	500.00	500.00	0.00
.4	Contractual Expense	28,442.63	31,641.00	31,641.00	30,982.00	30,982.00	30,982.00	0.00
.8	Other Benefits	211,289.37	234,248.00	243,147.86	234,508.00	269,785.00	269,785.00	0.00
-*		690,424.30	784,964.00	834,223.86	883,258.00	1,031,257.00	1,031,257.00	0.00

MICHAEL SWAN COUNTY TREASURER
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A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4018-0020	Preventive Program-Family Health							
.1	Personal Services	15,986.45	80,689.00	79,335.80	77,310.00	51,547.00	51,547.00	0.00
.2	Equipment	0.00	500.00	6,229.93	0.00	0.00	0.00	0.00
.4	Contractual Expense	8,364.09	12,923.00	30,542.00	12,994.00	12,994.00	12,994.00	0.00
.8	Other Benefits	13,358.78	21,665.00	19,487.79	24,522.00	13,591.00	13,591.00	0.00
-*-		37,709.32	115,777.00	135,595.52	114,826.00	78,132.00	78,132.00	0.00
4018-0030	Preventive Program-Disease Control							
.1	Personal Services	243,677.63	341,273.00	406,548.20	295,342.00	295,342.00	295,342.00	0.00
.2	Equipment	3,975.70	3,000.00	5,189.79	2,000.00	2,000.00	2,000.00	0.00
.4	Contractual Expense	96,734.56	141,494.00	141,494.00	148,309.00	133,309.00	133,309.00	0.00
.8	Other Benefits	50,283.09	70,837.00	83,566.06	65,858.00	68,767.00	68,767.00	0.00
-*-		394,670.98	556,604.00	636,798.05	511,509.00	499,418.00	499,418.00	0.00
4018-0035	Preventive Program-LHD Support for Flu & COVID 19							
.1	Personal Services	13,069.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	1,036.46	0.00	0.00	0.00	0.00	0.00	0.00
-*-		14,105.46	0.00	0.00	0.00	0.00	0.00	0.00
4018-0036	Preventive Program-COVID 19 Vaccine Response							
.1	Personal Services	51,597.32	0.00	10,000.00	0.00	0.00	0.00	0.00
.2	Equipment	0.00	0.00	27,802.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	26,763.36	0.00	63,584.98	0.00	0.00	0.00	0.00
.8	Employee Benefits	3,947.20	0.00	1,765.00	0.00	0.00	0.00	0.00
-*-		82,307.88	0.00	103,151.98	0.00	0.00	0.00	0.00
4018-0040	Preventive Program-Health Education							
.1	Personal Services	86,590.80	97,141.00	126,593.00	164,796.00	164,796.00	164,796.00	0.00
.2	Equipment	712.00	1,000.00	28,485.79	500.00	500.00	500.00	0.00
.4	Contractual Expense	7,913.62	13,745.00	16,695.00	17,464.00	17,464.00	17,464.00	0.00
.8	Other Benefits	33,028.23	41,891.00	73,456.40	45,567.00	47,133.00	47,133.00	0.00
-*-		128,244.65	153,777.00	245,230.19	228,327.00	229,893.00	229,893.00	0.00
4018-0055	Preventive Program-Tobacco Entitlement							
.4	Contractual Expense	1.33	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
-*-		1.33	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00

MICHAEL SWAN COUNTY TREASURER
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A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4018-4999	Preventive Program-American Rescue Plan Act (ARPA)							
.1	Personal Services	15,075.07	0.00	0.00	0.00	0.00	0.00	0.00
.2	Equipment	0.00	0.00	6,569.37	0.00	0.00	0.00	0.00
.8	Employee Benefits	2,306.49	0.00	0.00	0.00	0.00	0.00	0.00
-*-		17,381.56	0.00	6,569.37	0.00	0.00	0.00	0.00
4022	Emergency Medical Service							
.1	Personal Services	31,099.00	32,254.00	34,674.00	32,254.00	37,944.00	37,944.00	0.00
.2	Equipment	4,542.88	3,300.00	8,733.00	5,500.00	2,700.00	2,700.00	0.00
.4	Contractual Expense	27,247.68	17,252.00	17,491.20	15,790.00	13,990.00	13,990.00	0.00
.8	Other Benefits	3,645.74	3,649.00	4,088.23	3,515.00	4,280.00	4,280.00	0.00
-*-		66,535.30	56,455.00	64,986.43	57,059.00	58,914.00	58,914.00	0.00
4054	Ed/Physically Hand.Children							
.1	Personal Services	72,649.82	89,599.00	93,834.00	102,895.00	102,895.00	102,895.00	0.00
.2	Equipment	885.02	300.00	300.00	300.00	300.00	300.00	0.00
.4	Contractual Expense	3,085,737.26	2,968,005.00	2,968,005.00	3,232,038.00	3,232,038.00	3,232,038.00	0.00
.8	Other Benefits	46,186.12	57,101.00	57,869.66	42,404.00	42,657.00	42,657.00	0.00
-*-		3,205,458.22	3,115,005.00	3,120,008.66	3,377,637.00	3,377,890.00	3,377,890.00	0.00
4054-0060	Ed/Physically Hand.Children-Ed.Phys.Hndcppd/Early Intervnt							
.1	Personal Services	173,797.83	193,621.00	200,881.00	222,066.00	258,280.00	258,280.00	0.00
.2	Equipment	2,414.99	500.00	2,689.79	500.00	500.00	500.00	0.00
.4	Contractual Expense	346,739.24	460,225.00	460,225.00	465,666.00	465,666.00	465,666.00	0.00
.8	Other Benefits	70,715.23	77,555.00	78,872.69	83,378.00	98,356.00	98,356.00	0.00
-*-		593,667.29	731,901.00	742,668.48	771,610.00	822,802.00	822,802.00	0.00
4054-4999	Ed/Physically Hand.Children-American Rescue Plan Act (ARPA)							
.2	Equipment	0.00	0.00	1,459.86	0.00	0.00	0.00	0.00
-*-		0.00	0.00	1,459.86	0.00	0.00	0.00	0.00
4189	Public Health-Bio Terrorism							
.1	Personal Services	39,559.08	38,693.00	40,145.00	44,887.00	44,887.00	44,887.00	0.00
.2	Equipment	28.18	0.00	3,324.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	1,745.83	12,360.00	5,553.00	1,845.00	1,529.00	1,529.00	0.00
.8	Employee Benefits	6,084.82	5,562.00	4,792.53	5,268.00	5,584.00	5,584.00	0.00
-*-		47,417.91	56,615.00	53,814.53	52,000.00	52,000.00	52,000.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4192	Public Health -COVID-19 Addition							
.1	Personal Services	16,390.03	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	1,296.72	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	1,152.26	0.00	0.00	0.00	0.00	0.00	0.00
-*-		18,839.01	0.00	0.00	0.00	0.00	0.00	0.00
4193	Public Health - COVID - CommCare							
.1	Personal Services	219,109.03	0.00	385,999.00	0.00	0.00	0.00	0.00
.2	Equipment	6,996.50	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
.4	Contractual Expense	3,125.05	0.00	68,382.00	180,000.00	180,000.00	180,000.00	0.00
.8	Employee Benefits	29,241.69	0.00	67,608.00	0.00	0.00	0.00	0.00
-*-		258,472.27	0.00	521,989.00	200,000.00	200,000.00	200,000.00	0.00
4194	Public Hlth - ELC Schools Grant							
.1	Personal Services	6,311.85	0.00	27,612.00	0.00	0.00	0.00	0.00
.2	Equipment	647.76	194,000.00	915,576.00	135,000.00	135,000.00	135,000.00	0.00
.4	Contractual Expense	205,270.57	306,000.00	505,080.00	365,000.00	365,000.00	365,000.00	0.00
.8	Employee Benefits	1,618.98	0.00	5,959.00	0.00	0.00	0.00	0.00
-*-		213,849.16	500,000.00	1,454,227.00	500,000.00	500,000.00	500,000.00	0.00
4195	Public Health - Fellowship Prog							
.4	Contractual Expense	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00
-*-		0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00
4220	Narcotics Control-DA							
.1	Personal Services	55,256.37	59,715.00	61,581.00	61,507.00	65,919.00	65,919.00	0.00
.4	Contractual Expense	2,482.67	4,185.00	4,185.00	4,215.00	4,215.00	4,215.00	0.00
.8	Employee Benefits	4,227.11	4,567.00	4,905.68	4,705.00	5,043.00	5,043.00	0.00
-*-		61,966.15	68,467.00	70,671.68	70,427.00	75,177.00	75,177.00	0.00
4310	Mental Health Admin.							
.1	Personal Services	367,959.75	394,874.00	408,789.00	401,802.00	428,973.00	428,973.00	0.00
.2	Equipment	4,593.73	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
.4	Contractual Expense	71,895.36	118,396.00	118,396.00	119,156.00	119,156.00	119,156.00	0.00
.8	Other Benefits	189,593.11	194,823.00	197,348.60	193,388.00	196,702.00	196,702.00	0.00
-*-		634,041.95	710,093.00	726,533.60	716,346.00	746,831.00	746,831.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4310-0125	Mental Health Admin.-Peer to Peer Support Services							
.4	Contractual Expense	0.00	0.00	138,750.00	185,000.00	185,000.00	185,000.00	0.00
_*-		0.00	0.00	138,750.00	185,000.00	185,000.00	185,000.00	0.00
4310-0176	Mental Health Admin.-Opioid Settlement - Restricted							
.4	Contractual Expense	0.00	0.00	49,359.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	49,359.00	0.00	0.00	0.00	0.00
4310-0177	Mental Health Admin.-Opioid Settlement - Unrestricted							
.4	Contractual Expense	0.00	0.00	52,200.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	52,200.00	0.00	0.00	0.00	0.00
4310-4999	Mental Health Admin.-American Rescue Plan Act (ARPA)							
.4	Contractual Expense	0.00	0.00	285,768.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	285,768.00	0.00	0.00	0.00	0.00
4320-0065	Mental Health Programs-PEOPLE, Inc.							
.4	Contractual Expense	151,461.00	151,777.00	166,419.00	159,918.00	159,918.00	159,918.00	0.00
_*-		151,461.00	151,777.00	166,419.00	159,918.00	159,918.00	159,918.00	0.00
4320-0070	Mental Health Programs-Community Work & Independence							
.4	Contractual Expense	21,227.00	47,475.00	49,397.00	50,038.00	50,038.00	50,038.00	0.00
_*-		21,227.00	47,475.00	49,397.00	50,038.00	50,038.00	50,038.00	0.00
4320-0080	Mental Health Programs-Comm. MH Center GF Hospital							
.4	Contractual Expense	118,543.00	163,493.00	170,212.00	172,421.00	172,421.00	172,421.00	0.00
_*-		118,543.00	163,493.00	170,212.00	172,421.00	172,421.00	172,421.00	0.00
4320-0090	Mental Health Programs-Liberty House							
.4	Contractual Expense	278,086.00	278,675.00	288,607.00	291,917.00	291,917.00	291,917.00	0.00
_*-		278,086.00	278,675.00	288,607.00	291,917.00	291,917.00	291,917.00	0.00
4320-0105	Mental Health Programs-Behavioral Health Services North							
.4	Contractual Expense	500,021.00	508,708.00	529,371.00	536,241.00	536,241.00	536,241.00	0.00
_*-		500,021.00	508,708.00	529,371.00	536,241.00	536,241.00	536,241.00	0.00
4320-0110	Mental Health Programs-Alcohol Prevention Education Pgm							
.4	Contractual Expense	321,870.00	355,773.00	370,182.00	374,986.00	374,986.00	374,986.00	0.00
_*-		321,870.00	355,773.00	370,182.00	374,986.00	374,986.00	374,986.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4320-0120	Mental Health Programs-Mental Health Association							
.4	Contractual Expense	891,207.00	984,554.00	1,050,174.00	1,061,336.00	1,061,336.00	1,061,336.00	0.00
*-		891,207.00	984,554.00	1,050,174.00	1,061,336.00	1,061,336.00	1,061,336.00	0.00
4320-0145	Mental Health Programs-Addictions Care Center							
.4	Contractual Expense	505,763.00	529,918.00	759,480.00	543,077.00	543,077.00	543,077.00	0.00
*-		505,763.00	529,918.00	759,480.00	543,077.00	543,077.00	543,077.00	0.00
4320-0150	Mental Health Programs-820 River Street-Mental Health							
.4	Contractual Expense	0.00	0.00	41,250.00	68,090.00	68,090.00	68,090.00	0.00
*-		0.00	0.00	41,250.00	68,090.00	68,090.00	68,090.00	0.00
4320-0165	Mental Health Programs-Parsons Child & Family Center							
.4	Contractual Expense	1,009,935.00	1,049,256.00	1,091,760.00	1,105,928.00	1,105,928.00	1,105,928.00	0.00
*-		1,009,935.00	1,049,256.00	1,091,760.00	1,105,928.00	1,105,928.00	1,105,928.00	0.00
4389	Psychtrc.Exp./Non Criminal							
.4	Contractual Expense	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
*-		0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
4390	Psychiatric Exp./Criminal							
.4	Contractual Expense	222,250.30	40,000.00	340,000.00	50,000.00	50,000.00	50,000.00	0.00
*-		222,250.30	40,000.00	340,000.00	50,000.00	50,000.00	50,000.00	0.00
4530	Public Nursing Home							
.4	Contractual Expense	124,487.67	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	0.00
.8	Other Benefits	185,667.62	216,378.00	216,378.00	217,456.00	199,957.00	199,957.00	0.00
*-		310,155.29	219,378.00	219,378.00	218,956.00	201,457.00	201,457.00	0.00
TOTAL Health		14,957,411.41	16,675,399.00	19,798,088.78	18,456,856.00	17,870,674.00	17,870,674.00	0.00
5610	Airport (D.P.W.)							
.1	Personal Services	172,556.97	196,661.00	203,921.00	211,492.00	222,162.00	222,162.00	0.00
.2	Equipment	1,641.73	0.00	500.00	500.00	0.00	0.00	0.00
.4	Contractual Expense	462,428.41	314,582.00	528,467.30	320,888.00	309,540.00	309,540.00	0.00
.8	Other Benefits	63,948.13	61,164.00	62,481.69	78,513.00	78,720.00	78,720.00	0.00
*-		700,575.24	572,407.00	795,369.99	611,393.00	610,422.00	610,422.00	0.00
TOTAL Transportation		700,575.24	572,407.00	795,369.99	611,393.00	610,422.00	610,422.00	0.00

MICHAEL SWAN COUNTY TREASURER
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A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6010	Social Services							
.1	Personal Services	5,969,509.59	6,847,671.00	7,145,331.00	7,849,050.00	8,129,668.00	8,129,668.00	0.00
.2	Equipment	66,465.54	0.00	22,247.82	35,000.00	35,000.00	35,000.00	0.00
.4	Contractual Expense	2,139,794.37	1,979,937.00	2,293,506.96	2,020,395.00	2,020,395.00	2,020,395.00	0.00
.8	Other Benefits	2,789,648.30	3,013,480.00	3,067,505.31	3,161,748.00	3,250,314.00	3,250,314.00	0.00
-*		10,965,417.80	11,841,088.00	12,528,591.09	13,066,193.00	13,435,377.00	13,435,377.00	0.00
6030	Countryside Adult Home							
.1	Personal Services	1,041,847.75	1,101,467.00	1,156,611.00	1,281,721.00	1,353,217.00	1,353,217.00	0.00
.2	Equipment	9,298.68	500.00	52,906.02	111,000.00	110,500.00	110,500.00	0.00
.4	Contractual Expense	351,573.79	419,787.00	425,485.81	488,340.00	482,400.00	482,400.00	0.00
.8	Other Benefits	474,587.19	501,968.00	513,158.14	552,305.00	569,553.00	569,553.00	0.00
-*		1,877,307.41	2,023,722.00	2,148,160.97	2,433,366.00	2,515,670.00	2,515,670.00	0.00
6050	Public Facil. For Children							
.4	Contractual Expense	1,935.00	10,000.00	48,500.00	43,556.00	43,556.00	43,556.00	0.00
-*		1,935.00	10,000.00	48,500.00	43,556.00	43,556.00	43,556.00	0.00
6055	Daycare							
.4	Contractual Expense	413,779.74	1,071,747.00	1,071,747.00	1,082,811.00	1,082,811.00	1,082,811.00	0.00
-*		413,779.74	1,071,747.00	1,071,747.00	1,082,811.00	1,082,811.00	1,082,811.00	0.00
6070	Services for Recipients							
.4	Contractual Expense	318,369.59	350,000.00	350,000.00	250,000.00	250,000.00	250,000.00	0.00
-*		318,369.59	350,000.00	350,000.00	250,000.00	250,000.00	250,000.00	0.00
6100	Medicaid							
.4	Contractual Expense	10,076,645.00	11,249,062.00	10,310,562.00	11,245,936.00	11,245,936.00	11,245,936.00	0.00
-*		10,076,645.00	11,249,062.00	10,310,562.00	11,245,936.00	11,245,936.00	11,245,936.00	0.00
6101	Medical Assistance							
.4	Contractual Expense	50,868.51	0.00	500.00	1,000.00	1,000.00	1,000.00	0.00
-*		50,868.51	0.00	500.00	1,000.00	1,000.00	1,000.00	0.00
6109	Aid To Dependent Children							
.4	Contractual Expense	1,916,660.91	1,700,000.00	2,450,000.00	1,925,000.00	1,925,000.00	1,925,000.00	0.00
-*		1,916,660.91	1,700,000.00	2,450,000.00	1,925,000.00	1,925,000.00	1,925,000.00	0.00

MICHAEL SWAN COUNTY TREASURER
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A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6119	Child Care							
.4	Contractual Expense	5,028,668.12	5,145,000.00	5,145,000.00	5,150,000.00	5,150,000.00	5,150,000.00	0.00
-*		5,028,668.12	5,145,000.00	5,145,000.00	5,150,000.00	5,150,000.00	5,150,000.00	0.00
6123	Juvenile Delinquent Care							
.4	Contractual Expense	3,406.76	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	0.00
-*		3,406.76	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	0.00
6129	State Training School							
.4	Contractual Expense	650,000.00	0.00	0.00	350,000.00	350,000.00	350,000.00	0.00
-*		650,000.00	0.00	0.00	350,000.00	350,000.00	350,000.00	0.00
6140	Home Relief							
.4	Contractual Expense	1,089,028.75	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
-*		1,089,028.75	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
6141	Fuel Crisis Assistance							
.4	Contractual Expense	41,624.27	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
-*		41,624.27	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	2,252.64	30,000.00	29,500.00	20,000.00	20,000.00	20,000.00	0.00
-*		2,252.64	30,000.00	29,500.00	20,000.00	20,000.00	20,000.00	0.00
6417-0001	Tourism/Occupancy-Tourism							
.1	Personal Services	409,584.93	494,756.00	509,276.00	468,335.00	520,495.00	520,495.00	0.00
.2	Equipment	1,408.52	1,000.00	4,044.45	2,000.00	2,000.00	2,000.00	0.00
.4	Contractual Expense	1,426,073.38	1,755,646.00	1,893,682.25	1,752,725.00	1,852,725.00	1,852,725.00	0.00
.8	Other Benefits	170,713.65	194,556.00	197,191.38	173,977.00	189,473.00	189,473.00	0.00
-*		2,007,780.48	2,445,958.00	2,604,194.08	2,397,037.00	2,564,693.00	2,564,693.00	0.00
6417-0002	Tourism/Occupancy-Occupancy Tax							
.4	Contractual Expense	2,607,736.20	3,227,000.00	3,941,960.00	3,919,500.00	4,069,500.00	4,069,500.00	0.00
-*		2,607,736.20	3,227,000.00	3,941,960.00	3,919,500.00	4,069,500.00	4,069,500.00	0.00
6421	Warren Co. Economic Devel.							
.4	Contractual Expense	300,000.00	300,000.00	300,000.00	500,000.00	350,000.00	350,000.00	0.00
-*		300,000.00	300,000.00	300,000.00	500,000.00	350,000.00	350,000.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6421-0385	Warren Co. Economic Devel.-Local Development Corporation							
.4	Contractual Expense	50,000.00	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	0.00
-*-		50,000.00	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	0.00
6510	Veterans Services							
.1	Personal Services	107,798.91	174,904.00	182,164.00	190,452.00	196,172.00	196,172.00	0.00
.2	Equipment	142.46	0.00	379.26	0.00	0.00	0.00	0.00
.4	Contractual Expense	7,423.00	12,204.00	16,902.82	16,483.00	13,683.00	13,683.00	0.00
.8	Other Benefits	59,244.05	74,918.00	76,235.69	68,932.00	70,612.00	70,612.00	0.00
-*-		174,608.42	262,026.00	275,681.77	275,867.00	280,467.00	280,467.00	0.00
6510-0125	Veterans Services-Peer to Peer Support Services							
.1	Personal Services	7,721.84	21,684.00	21,684.00	0.00	0.00	0.00	0.00
.2	Equipment	2,431.39	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	21,385.25	77,667.00	77,588.92	50,000.00	50,000.00	50,000.00	0.00
.8	Employee Benefits	590.73	1,658.00	1,658.00	0.00	0.00	0.00	0.00
-*-		32,129.21	101,009.00	100,930.92	50,000.00	50,000.00	50,000.00	0.00
6510-4999	Veterans Services-American Rescue Plan Act (ARPA)							
.2	Equipment	0.00	0.00	2,189.79	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	194.95	0.00	0.00	0.00	0.00
-*-		0.00	0.00	2,384.74	0.00	0.00	0.00	0.00
6610	Weights & Measures							
.1	Personal Services	60,402.11	69,751.00	72,171.00	69,751.00	72,471.00	72,471.00	0.00
.4	Contractual Expense	4,096.11	6,827.00	6,827.00	7,600.00	7,466.00	7,466.00	0.00
.8	Other Benefits	41,118.71	43,580.00	44,019.23	44,726.00	44,958.00	44,958.00	0.00
-*-		105,616.93	120,158.00	123,017.23	122,077.00	124,895.00	124,895.00	0.00
6610-4999	Weights & Measures-American Rescue Plan Act (ARPA)							
.2	Equipment	0.00	0.00	729.93	0.00	0.00	0.00	0.00
-*-		0.00	0.00	729.93	0.00	0.00	0.00	0.00
6771	OFA-Hamilton County							
.1	Personal Services	183,095.24	186,978.00	227,048.00	257,277.00	263,034.00	263,034.00	0.00
.2	Equipment	96.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
.4	Contractual Expense	179,977.28	551,621.00	508,846.00	536,888.00	536,888.00	536,888.00	0.00
.8	Other Benefits	73,356.43	76,525.00	89,237.31	85,891.00	89,892.00	89,892.00	0.00
-*-		436,524.95	819,124.00	829,131.31	884,056.00	893,814.00	893,814.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6772	OFA-Warren County							
.1	Personal Services	622,787.48	745,081.00	785,313.50	876,149.00	884,785.00	884,785.00	0.00
.2	Equipment	5,496.74	10,000.00	20,000.00	10,000.00	0.00	0.00	0.00
.4	Contractual Expense	757,718.59	1,153,536.00	1,153,536.00	1,104,102.00	1,104,102.00	1,104,102.00	0.00
.8	Other Benefits	301,840.62	349,628.00	356,930.20	338,941.00	342,853.00	342,853.00	0.00
-*		1,687,843.43	2,258,245.00	2,315,779.70	2,329,192.00	2,331,740.00	2,331,740.00	0.00
TOTAL Economic Assistance & Opportunity		39,838,204.12	44,544,139.00	46,166,370.74	47,640,591.00	48,279,459.00	48,279,459.00	0.00
7110	Parks & Recreation							
.1	Personal Services	350,534.52	398,746.00	418,106.00	443,490.00	446,581.00	446,581.00	0.00
.2	Equipment	784.26	1,800.00	4,990.00	4,000.00	2,100.00	2,100.00	0.00
.4	Contractual Expense	232,518.21	258,663.00	258,823.00	266,053.00	265,058.00	265,058.00	0.00
.8	Other Benefits	172,432.20	171,420.00	174,933.84	179,267.00	178,281.00	178,281.00	0.00
-*		756,269.19	830,629.00	856,852.84	892,810.00	892,020.00	892,020.00	0.00
7111	Up Yonda Farm							
.1	Personal Services	146,581.00	150,924.00	158,184.00	149,223.00	170,383.00	170,383.00	0.00
.2	Equipment	1,705.97	0.00	107.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	19,944.73	18,338.00	24,847.00	22,669.00	22,369.00	22,369.00	0.00
.8	Other Benefits	65,948.27	73,356.00	74,673.69	43,957.00	47,140.00	47,140.00	0.00
-*		234,179.97	242,618.00	257,811.69	215,849.00	239,892.00	239,892.00	0.00
7111-0198	Up Yonda Farm-Bed Tax							
.4	Contractual Expense	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
-*		0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
7112	Snowmobile Grant							
.4	Contractual Expense	69,240.00	0.00	61,572.00	0.00	0.00	0.00	0.00
-*		69,240.00	0.00	61,572.00	0.00	0.00	0.00	0.00
7113	Railroad							
.1	Personal Services	14,372.28	16,118.00	16,118.00	16,118.00	15,461.00	15,461.00	0.00
.2	Equipment	543.01	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	33,508.97	35,759.00	35,759.00	45,018.00	45,018.00	45,018.00	0.00
.8	Other Benefits	6,833.43	6,910.00	6,910.00	4,233.00	4,284.00	4,284.00	0.00
-*		55,257.69	58,787.00	58,787.00	65,369.00	64,763.00	64,763.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
7310	Youth Program 4-H Camp							
.4	Contractual Expense	11,070.00	25,000.00	25,000.00	29,999.00	25,000.00	25,000.00	0.00
-*-		11,070.00	25,000.00	25,000.00	29,999.00	25,000.00	25,000.00	0.00
7311	Youth Bureau							
.8	Other Benefits	9,147.99	12,743.00	12,743.00	8,166.00	7,788.00	7,788.00	0.00
-*-		9,147.99	12,743.00	12,743.00	8,166.00	7,788.00	7,788.00	0.00
7312	Special Delinquency Prev.							
.4	Contractual Expense	32,180.07	105,000.00	105,000.00	166,701.00	166,701.00	166,701.00	0.00
-*-		32,180.07	105,000.00	105,000.00	166,701.00	166,701.00	166,701.00	0.00
7313	Youth Court							
.4	Contractual Expense	43,618.21	0.00	0.00	0.00	0.00	0.00	0.00
-*-		43,618.21	0.00	0.00	0.00	0.00	0.00	0.00
7410	Southern Adir. Library							
.4	Contractual Expense	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00
-*-		55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00
7510	Historian							
.1	Personal Services	17,770.68	18,967.00	19,935.00	18,967.00	21,255.00	21,255.00	0.00
.4	Contractual Expense	408.49	777.00	777.00	980.00	980.00	980.00	0.00
.8	Other Benefits	1,409.63	1,530.00	1,705.70	1,542.00	1,717.00	1,717.00	0.00
-*-		19,588.80	21,274.00	22,417.70	21,489.00	23,952.00	23,952.00	0.00
TOTAL Culture & Recreation		1,285,551.92	1,354,051.00	1,458,184.23	1,458,383.00	1,478,116.00	1,478,116.00	0.00
8020	Planning							
.4	Contractual Expense	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
8020-4999	Planning-American Rescue Plan Act (ARPA)							
.2	Equipment	0.00	0.00	8,704.79	0.00	0.00	0.00	0.00
-*-		0.00	0.00	8,704.79	0.00	0.00	0.00	0.00
8021	Planning (and Comm. Dev.)							
.1	Personal Services	245,718.10	329,651.00	333,176.00	393,791.00	436,865.00	436,865.00	0.00
.2	Equipment	94.98	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	8,417.23	8,845.00	54,494.00	11,262.00	8,112.00	8,112.00	0.00
.8	Other Benefits	101,539.88	133,078.00	134,255.56	142,343.00	185,591.00	185,591.00	0.00
-*-		355,770.19	471,574.00	521,925.56	547,396.00	630,568.00	630,568.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8021-4999	Planning (and Comm. Dev.)-American Rescue Plan Act (ARPA)							
.1	Personal Services	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	14,040.00	0.00	0.00	0.00	0.00
*-		0.00	0.00	86,040.00	0.00	0.00	0.00	0.00
8022	Planning GIS Program							
.1	Personal Services	72,225.61	132,320.00	137,160.00	140,053.00	180,012.00	180,012.00	0.00
.4	Contractual Expense	16,954.91	24,420.00	110,596.10	25,120.00	23,820.00	23,820.00	0.00
.8	Other Benefits	18,025.36	34,115.00	35,017.36	32,510.00	39,379.00	39,379.00	0.00
*-		107,205.88	190,855.00	282,773.46	197,683.00	243,211.00	243,211.00	0.00
8025	Regional Planning Board							
.4	Contractual Expense	12,954.00	13,213.00	13,213.00	13,213.00	13,213.00	13,213.00	0.00
*-		12,954.00	13,213.00	13,213.00	13,213.00	13,213.00	13,213.00	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	18,791.19	10,000.00	10,000.00	10,000.00	0.00
*-		0.00	10,000.00	18,791.19	10,000.00	10,000.00	10,000.00	0.00
8730	Conservation							
.4	Contractual Expense	345,817.00	375,231.00	375,231.00	389,000.00	389,000.00	389,000.00	0.00
*-		345,817.00	375,231.00	375,231.00	389,000.00	389,000.00	389,000.00	0.00
8750	Agri. & Livestock - Ext. Serv.							
.4	Contractual Expense	469,418.00	511,666.00	511,666.00	537,250.00	527,250.00	527,250.00	0.00
*-		469,418.00	511,666.00	511,666.00	537,250.00	527,250.00	527,250.00	0.00
TOTAL Home & Community Service		1,298,665.07	1,580,039.00	2,025,845.00	1,702,042.00	1,820,742.00	1,820,742.00	0.00
9050	Unemployment Insurance							
.8	Other Benefits	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
*-		0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9055	Disability							
.8	Other Benefits	15,166.69	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
-*		15,166.69	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
9060	Hospitalization							
.4	Contractual Expense	4,016.60	4,300.00	4,300.00	4,500.00	4,500.00	4,500.00	0.00
-*		4,016.60	4,300.00	4,300.00	4,500.00	4,500.00	4,500.00	0.00
9065	Dental Insurance							
.8	Employee Benefits	130.85	0.00	0.00	0.00	0.00	0.00	0.00
-*		130.85	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Employee Benefits		19,314.14	61,300.00	61,300.00	61,500.00	61,500.00	61,500.00	0.00
9730	Bond Anticipation Notes							
.6	Indebtedness	0.00	0.00	0.00	193,880.00	193,880.00	193,880.00	0.00
.7	Indebtedness	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
-*		0.00	0.00	0.00	223,880.00	223,880.00	223,880.00	0.00
9785	Installment Purchase Debt							
.6	Indebtedness	290,016.30	287,515.00	287,515.00	0.00	0.00	0.00	0.00
.7	Indebtedness	20,722.34	10,406.00	10,406.00	0.00	0.00	0.00	0.00
-*		310,738.64	297,921.00	297,921.00	0.00	0.00	0.00	0.00
TOTAL Debt Service		310,738.64	297,921.00	297,921.00	223,880.00	223,880.00	223,880.00	0.00
9901	Transfers							
.9	Interfund Transfers	1,443.34	0.00	0.00	0.00	100,000.00	100,000.00	0.00
-*		1,443.34	0.00	0.00	0.00	100,000.00	100,000.00	0.00
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	3,765,659.92	3,700,714.00	3,700,714.00	3,656,757.00	3,656,757.00	3,656,757.00	0.00
-*		3,765,659.92	3,700,714.00	3,700,714.00	3,656,757.00	3,656,757.00	3,656,757.00	0.00
9901-0182	Transfers-Transfer-Road Machinery							
.9	Interfund Transfers	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	200,000.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9950	Transfers-Capital Projects							
.9	Interfund Transfers	166,335.28	288,800.00	2,104,751.07	214,170.00	214,170.00	214,170.00	0.00
-*-		166,335.28	288,800.00	2,104,751.07	214,170.00	214,170.00	214,170.00	0.00
TOTAL	Fund Transfers	3,933,438.54	3,989,514.00	6,005,465.07	3,870,927.00	3,970,927.00	3,970,927.00	0.00
9620	Other Budgetary Purposes							
.9	Capital Outlay	0.00	796,000.00	796,000.00	796,000.00	796,000.00	796,000.00	0.00
-*-		0.00	796,000.00	796,000.00	796,000.00	796,000.00	796,000.00	0.00
TOTAL	Other Uses	0.00	796,000.00	796,000.00	796,000.00	796,000.00	796,000.00	0.00
1345-4999	Purchasing-American Rescue Plan Act (ARPA)							
.2	Equipment	372.85	0.00	2,504.79	0.00	0.00	0.00	0.00
-*-		372.85	0.00	2,504.79	0.00	0.00	0.00	0.00
1355-4999	Real Property Tax Service Agency-American Rescue Plan Act (ARPA)							
.2	Equipment	323.00	0.00	6,019.72	0.00	0.00	0.00	0.00
-*-		323.00	0.00	6,019.72	0.00	0.00	0.00	0.00
1620-4999	Buildings-American Rescue Plan Act (ARPA)							
.2	Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	4,245.00	0.00	0.00	0.00	0.00
-*-		1,000.00	0.00	4,245.00	0.00	0.00	0.00	0.00
1628-4999	Waste Management Containment-American Rescue Plan Act (ARPA)							
.2	Equipment	39,035.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		39,035.00	0.00	0.00	0.00	0.00	0.00	0.00
1680-4999	Information Technology-American Rescue Plan Act (ARPA)							
.1	Personal Services	0.00	0.00	17,279.00	0.00	0.00	0.00	0.00
.2	Equipment	46,896.82	0.00	30,349.30	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	58,223.68	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	2,721.00	0.00	0.00	0.00	0.00
-*-		46,896.82	0.00	108,572.98	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3020-4999	Sheriff's 911 Center-American Rescue Plan Act (ARPA)							
.2	Equipment	0.00	0.00	7,947.15	0.00	0.00	0.00	0.00
_*-		0.00	0.00	7,947.15	0.00	0.00	0.00	0.00
3110-4999	Sheriff's Law Enforcement-American Rescue Plan Act (ARPA)							
.2	Equipment	2,401.60	0.00	60,582.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	21,264.00	0.00	0.00	0.00	0.00
_*-		2,401.60	0.00	81,846.00	0.00	0.00	0.00	0.00
3150-4999	Sheriff's Correction Division-American Rescue Plan Act (ARPA)							
.2	Equipment	2,322.00	0.00	45,960.40	0.00	0.00	0.00	0.00
_*-		2,322.00	0.00	45,960.40	0.00	0.00	0.00	0.00
3410-4999	Fire Prevention & Control-American Rescue Plan Act (ARPA)							
.2	Equipment	199.99	0.00	4,157.16	0.00	0.00	0.00	0.00
_*-		199.99	0.00	4,157.16	0.00	0.00	0.00	0.00
3640-4999	Civil Defense-American Rescue Plan Act (ARPA)							
.2	Equipment	1,125.99	0.00	5,729.55	0.00	0.00	0.00	0.00
_*-		1,125.99	0.00	5,729.55	0.00	0.00	0.00	0.00
4022-4999	Emergency Medical Service-American Rescue Plan Act (ARPA)							
.2	Equipment	2,039.54	0.00	0.00	0.00	0.00	0.00	0.00
_*-		2,039.54	0.00	0.00	0.00	0.00	0.00	0.00
5610-4999	Airport (D.P.W.)-American Rescue Plan Act (ARPA)							
.2	Equipment	500.00	0.00	0.00	0.00	0.00	0.00	0.00
_*-		500.00	0.00	0.00	0.00	0.00	0.00	0.00
6010-4999	Social Services-American Rescue Plan Act (ARPA)							
.2	Equipment	1,399.68	0.00	11,739.30	0.00	0.00	0.00	0.00
_*-		1,399.68	0.00	11,739.30	0.00	0.00	0.00	0.00
6030-4999	Countryside Adult Home-American Rescue Plan Act (ARPA)							
.2	Equipment	5,885.74	0.00	15,000.00	0.00	0.00	0.00	0.00
_*-		5,885.74	0.00	15,000.00	0.00	0.00	0.00	0.00
7110-4999	Parks & Recreation-American Rescue Plan Act (ARPA)							
.2	Equipment	1,139.84	0.00	0.00	0.00	0.00	0.00	0.00
_*-		1,139.84	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		104,642.05	0.00	293,722.05	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

A	General	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
A	General FUND TOTAL	142,550,585.74	147,262,082.00	160,862,428.30	158,795,908.00	160,941,653.00	160,941,653.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

D	County Road	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3310	Traffic Control							
.1	Personal Services	167,977.26	163,483.00	170,743.00	190,735.00	190,735.00	190,735.00	0.00
.2	Equipment	25,143.05	8,000.00	38,955.20	0.00	0.00	0.00	0.00
.4	Contractual Expense	272,207.30	439,353.00	510,903.72	516,300.00	464,300.00	464,300.00	0.00
.8	Other Benefits	80,295.11	79,469.00	80,786.69	84,638.00	85,618.00	85,618.00	0.00
-*-		545,622.72	690,305.00	801,388.61	791,673.00	740,653.00	740,653.00	0.00
TOTAL Public Safety		545,622.72	690,305.00	801,388.61	791,673.00	740,653.00	740,653.00	0.00
3310-4999	Traffic Control-American Rescue Plan Act (ARPA)							
.2	Equipment	16,525.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		16,525.00	0.00	0.00	0.00	0.00	0.00	0.00
5010	Highway Administration							
.8	Other Benefits	13,583.55	17,164.00	17,164.00	18,509.00	17,653.00	17,653.00	0.00
-*-		13,583.55	17,164.00	17,164.00	18,509.00	17,653.00	17,653.00	0.00
5020	Engineering							
.1	Personal Services	307,250.03	423,982.00	438,502.00	423,982.00	392,478.00	392,478.00	0.00
.2	Equipment	532.46	0.00	8,148.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	28,148.36	28,295.00	28,295.00	22,685.00	22,685.00	22,685.00	0.00
.8	Other Benefits	167,899.45	207,105.00	209,740.38	174,618.00	163,757.00	163,757.00	0.00
-*-		503,830.30	659,382.00	684,685.38	621,285.00	578,920.00	578,920.00	0.00
5020-4999	Engineering-American Rescue Plan Act (ARPA)							
.2	Equipment	1,167.50	0.00	1,071.37	0.00	0.00	0.00	0.00
-*-		1,167.50	0.00	1,071.37	0.00	0.00	0.00	0.00
5110	Maintenance of Roads							
.1	Personal Services	1,846,967.43	2,152,589.00	2,237,289.00	2,498,293.00	2,438,826.00	2,438,826.00	0.00
.2	Equipment	2,280.84	9,800.00	11,250.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	1,340,101.52	1,404,966.00	1,454,140.90	1,514,906.00	1,482,250.00	1,482,250.00	0.00
.8	Other Benefits	997,590.76	1,076,399.00	1,091,772.05	1,144,020.00	1,137,663.00	1,137,663.00	0.00
-*-		4,186,940.55	4,643,754.00	4,794,451.95	5,157,219.00	5,058,739.00	5,058,739.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

D	County Road	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8320	County Roads-2021 CR#2 Stony Creek Road							
.2	Projects	216,282.19	0.00	0.00	0.00	0.00	0.00	0.00
_*-		216,282.19	0.00	0.00	0.00	0.00	0.00	0.00
5112-8321	County Roads-2021 CR#3 Harrisburg Road							
.2	Projects	92,659.30	0.00	0.00	0.00	0.00	0.00	0.00
_*-		92,659.30	0.00	0.00	0.00	0.00	0.00	0.00
5112-8322	County Roads-2021 CR#3 Warrensburg Road							
.2	Projects	177,940.17	0.00	0.00	0.00	0.00	0.00	0.00
_*-		177,940.17	0.00	0.00	0.00	0.00	0.00	0.00
5112-8323	County Roads-2021 CR#67 Cameron Road							
.2	Projects	151,606.81	0.00	0.00	0.00	0.00	0.00	0.00
_*-		151,606.81	0.00	0.00	0.00	0.00	0.00	0.00
5112-8324	County Roads-2021 CR#56 White Schoolhouse Rd							
.2	Projects	376,147.09	0.00	0.00	0.00	0.00	0.00	0.00
_*-		376,147.09	0.00	0.00	0.00	0.00	0.00	0.00
5112-8325	County Roads-2021 CR#75 Ben Culver Road							
.2	Projects	178,262.80	0.00	0.00	0.00	0.00	0.00	0.00
_*-		178,262.80	0.00	0.00	0.00	0.00	0.00	0.00
5112-8326	County Roads-2021 CR#581 West Mountain Road							
.2	Projects	344,274.63	0.00	0.00	0.00	0.00	0.00	0.00
_*-		344,274.63	0.00	0.00	0.00	0.00	0.00	0.00
5112-8327	County Roads-2021 CR#72 Garnet Lake Road							
.2	Projects	411,742.07	0.00	0.00	0.00	0.00	0.00	0.00
_*-		411,742.07	0.00	0.00	0.00	0.00	0.00	0.00
5112-8329	County Roads-2021 Crack Sealing Project							
.2	Projects	166,999.50	0.00	0.00	0.00	0.00	0.00	0.00
_*-		166,999.50	0.00	0.00	0.00	0.00	0.00	0.00
5112-8330	County Roads-2021 Guide Rail Improvement Proj							
.2	Projects	776.43	0.00	4,921.76	0.00	0.00	0.00	0.00
_*-		776.43	0.00	4,921.76	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

D	County Road	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8331	County Roads-2022 CR#8 Friends Lake Road							
.2	Projects	11,875.40	0.00	351,000.00	0.00	0.00	0.00	0.00
_*-		11,875.40	0.00	351,000.00	0.00	0.00	0.00	0.00
5112-8332	County Roads-2022 CR#12 Hadley Road							
.2	Projects	0.00	0.00	371,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	371,000.00	0.00	0.00	0.00	0.00
5112-8333	County Roads-2022 CR#35 Diamond Point Road							
.2	Projects	29,951.80	0.00	0.00	0.00	0.00	0.00	0.00
_*-		29,951.80	0.00	0.00	0.00	0.00	0.00	0.00
5112-8334	County Roads-2022 CR#41 Sawmill Road							
.2	Projects	11,875.40	0.00	410,000.00	0.00	0.00	0.00	0.00
_*-		11,875.40	0.00	410,000.00	0.00	0.00	0.00	0.00
5112-8335	County Roads-2022 CR#43 Church Street							
.2	Projects	0.00	0.00	87,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	87,000.00	0.00	0.00	0.00	0.00
5112-8337	County Roads-2022 CR#50 New Hague Road							
.2	Projects	0.00	0.00	232,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	232,000.00	0.00	0.00	0.00	0.00
5112-8338	County Roads-2022 CR#50 Summit Drive							
.2	Projects	0.00	0.00	478,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	478,000.00	0.00	0.00	0.00	0.00
5112-8339	County Roads-2022 CR#57 South Johnsbury Road							
.2	Projects	0.00	0.00	584,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	584,000.00	0.00	0.00	0.00	0.00
5112-8340	County Roads-2022 CR#60 Harrington Hill Road							
.2	Projects	17,250.60	0.00	752,000.00	0.00	0.00	0.00	0.00
_*-		17,250.60	0.00	752,000.00	0.00	0.00	0.00	0.00
5112-8341	County Roads-2022 CR#68 Landon Hill Road							
.2	Projects	15,992.20	0.00	716,000.00	0.00	0.00	0.00	0.00
_*-		15,992.20	0.00	716,000.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

D	County Road	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8342	County Roads-2022 CR#74 Atateka Drive							
.2	Projects	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
5112-8343	County Roads-2021 CR#22 Harrisburg Road							
.2	Projects	0.00	10,036,215.00	0.00	0.00	0.00	0.00	0.00
_*-		0.00	10,036,215.00	0.00	0.00	0.00	0.00	0.00
5112-8344	County Roads-2021 CR#11 Bolton-Riverbank Road							
.2	Projects	386,925.12	0.00	307,000.00	0.00	0.00	0.00	0.00
_*-		386,925.12	0.00	307,000.00	0.00	0.00	0.00	0.00
5112-8345	County Roads-2022 CR#53 Watering Tub Road							
.2	Projects	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	345,000.00	0.00	0.00	0.00	0.00
5112-8346	County Roads-2022 CR#46 Atateka Drive							
.2	Projects	0.00	0.00	856,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	856,000.00	0.00	0.00	0.00	0.00
5112-8347	County Roads-2022 CR#38 Pilot Knob Road							
.2	Projects	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	260,000.00	0.00	0.00	0.00	0.00
5112-8349	County Roads-2022 CR#69 West Brook Road							
.2	Projects	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
_*-		0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
5142	Snow Removal - County							
.1	Personal Services	180,164.97	250,965.00	250,965.00	251,001.00	251,001.00	251,001.00	0.00
.4	Contractual Expense	2,029,005.53	2,220,976.00	2,220,976.00	2,197,852.00	2,167,852.00	2,167,852.00	0.00
.8	Employee Benefits	67,314.69	61,845.00	61,845.00	57,690.00	60,821.00	60,821.00	0.00
_*-		2,276,485.19	2,533,786.00	2,533,786.00	2,506,543.00	2,479,674.00	2,479,674.00	0.00
5148	Services to Other Govts.							
.1	Personal Services	0.00	60,024.00	60,024.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	0.00
.8	Employee Benefits	635.80	27,341.00	27,341.00	0.00	0.00	0.00	0.00
_*-		635.80	97,365.00	97,365.00	5,000.00	5,000.00	5,000.00	0.00
TOTAL Transportation		9,589,729.40	17,987,666.00	14,382,445.46	12,308,556.00	12,139,986.00	12,139,986.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

D	County Road	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9730	Bond Anticipation Notes							
.6	Indebtedness	0.00	0.00	0.00	1,337,772.00	1,337,772.00	1,337,772.00	0.00
.7	Indebtedness	0.00	0.00	0.00	207,000.00	207,000.00	207,000.00	0.00
-*-		0.00	0.00	0.00	1,544,772.00	1,544,772.00	1,544,772.00	0.00
TOTAL Debt Service		0.00	0.00	0.00	1,544,772.00	1,544,772.00	1,544,772.00	0.00
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	26,992.82	26,835.00	26,835.00	26,999.00	26,999.00	26,999.00	0.00
-*-		26,992.82	26,835.00	26,835.00	26,999.00	26,999.00	26,999.00	0.00
9950	Transfers-Capital Projects							
.9	Interfund Transfers	1,070,229.54	615,297.00	1,615,069.20	1,257,750.00	1,257,750.00	1,257,750.00	0.00
-*-		1,070,229.54	615,297.00	1,615,069.20	1,257,750.00	1,257,750.00	1,257,750.00	0.00
TOTAL Fund Transfers		1,097,222.36	642,132.00	1,641,904.20	1,284,749.00	1,284,749.00	1,284,749.00	0.00
D	County Road FUND TOTAL	11,232,574.48	19,320,103.00	16,825,738.27	15,929,750.00	15,710,160.00	15,710,160.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

DM	Road Machinery	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5130	Machinery							
.1	Personal Services	561,005.04	603,965.00	630,585.00	670,122.00	675,842.00	675,842.00	0.00
.2	Equipment	303,994.01	862,500.00	1,595,108.06	1,584,500.00	1,277,500.00	1,277,500.00	0.00
.4	Contractual Expense	694,246.88	852,151.00	1,056,765.67	1,068,940.00	1,052,640.00	1,052,640.00	0.00
.8	Other Benefits	275,687.54	297,010.00	301,841.53	283,370.00	284,310.00	284,310.00	0.00
-*		1,834,933.47	2,615,626.00	3,584,300.26	3,606,932.00	3,290,292.00	3,290,292.00	0.00
5140	Motor Fuel Farms							
.2	Equipment	0.00	0.00	500.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	30,686.98	63,296.00	120,128.88	63,388.00	58,688.00	58,688.00	0.00
-*		30,686.98	63,296.00	120,628.88	63,388.00	58,688.00	58,688.00	0.00
TOTAL Transportation		1,865,620.45	2,678,922.00	3,704,929.14	3,670,320.00	3,348,980.00	3,348,980.00	0.00
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	134,834.76	134,040.00	134,040.00	134,858.00	134,858.00	134,858.00	0.00
-*		134,834.76	134,040.00	134,040.00	134,858.00	134,858.00	134,858.00	0.00
TOTAL Fund Transfers		134,834.76	134,040.00	134,040.00	134,858.00	134,858.00	134,858.00	0.00
DM	Road Machinery FUND	2,000,455.21	2,812,962.00	3,838,969.14	3,805,178.00	3,483,838.00	3,483,838.00	0.00
	TOTAL							

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

GI	Warren Co. Indust Park Sewer	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8197	Industrial Park Sewer							
.4	Contractual Expense	8,360.42	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
-*-		8,360.42	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
TOTAL	Home & Community Service	8,360.42	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
GI	Warren Co. Indust Park Sewer FUND TOTAL	8,360.42	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

MS	Risk Retention	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9050	Unemployment Insurance							
.8	Other Benefits	87,431.28	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	0.00
-*-		87,431.28	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	0.00
TOTAL	Employee Benefits	87,431.28	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	0.00
MS	Risk Retention FUND TOTAL	87,431.28	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

V	Debt Service	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9710	Serial Bonds							
.6	Indebtedness	2,720,000.00	2,760,000.00	2,760,000.00	2,825,000.00	2,825,000.00	2,825,000.00	0.00
.7	Indebtedness	1,207,487.50	1,101,588.00	1,101,588.00	993,613.00	993,613.00	993,613.00	0.00
-*-		3,927,487.50	3,861,588.00	3,861,588.00	3,818,613.00	3,818,613.00	3,818,613.00	0.00
TOTAL	Debt Service	3,927,487.50	3,861,588.00	3,861,588.00	3,818,613.00	3,818,613.00	3,818,613.00	0.00
V	Debt Service FUND TOTAL	3,927,487.50	3,861,588.00	3,861,588.00	3,818,613.00	3,818,613.00	3,818,613.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

34	CD#34-Rec. Improv & Bus Lend-CL	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8686	ADMINISTRATION							
.4	Contractual Expense	1,443.34	0.00	0.00	0.00	0.00	0.00	0.00
-*-		1,443.34	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		1,443.34	0.00	0.00	0.00	0.00	0.00	0.00
34	CD#34-Rec. Improv & Bus Lend-CL FUND TOTAL	1,443.34	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

75	Countryside Adult Home Assessmnt	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8662	Public Works Facil. Site Imprv.							
.4	Contractual Expense	0.00	0.00	1,944.82	0.00	0.00	0.00	0.00
-*-		0.00	0.00	1,944.82	0.00	0.00	0.00	0.00
8686	Administration							
.4	Contractual Expense	0.00	0.00	-31.84	0.00	0.00	0.00	0.00
-*-		0.00	0.00	-31.84	0.00	0.00	0.00	0.00
TOTAL Economic Assistance & Opportunity		0.00	0.00	1,912.98	0.00	0.00	0.00	0.00
75	Countryside Adult Home Assessmnt FUND TOTAL	0.00	0.00	1,912.98	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

76	Countryside Renovations	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8662	Public Works Facil. Site Imprv.							
.4	Contractual Expense	0.00	0.00	278,000.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	278,000.00	0.00	0.00	0.00	0.00
8686	Administration							
.1	Personal Services	337.18	0.00	-337.18	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	103.59	0.00	-103.59	0.00	0.00	0.00	0.00
-*-		440.77	0.00	21,559.23	0.00	0.00	0.00	0.00
TOTAL Economic Assistance & Opportunity		440.77	0.00	299,559.23	0.00	0.00	0.00	0.00
76	Countryside Renovations FUND TOTAL	440.77	0.00	299,559.23	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

77	Countryside CARES Act	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8662	Public Works Facil. Site Imprv.							
.4	Contractual Expense	0.00	0.00	794,432.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	794,432.00	0.00	0.00	0.00	0.00
8686	Administration							
.4	Contractual Expense	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
TOTAL Economic Assistance & Opportunity		0.00	0.00	810,932.00	0.00	0.00	0.00	0.00
77	Countryside CARES Act FUND TOTAL	0.00	0.00	810,932.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

78	Housing Needs & Demand Analysis	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8662	Public Works Facil. Site Imprv.							
.4	Contractual Expense	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
TOTAL	Home & Community Service	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
78	Housing Needs & Demand Analysis FUND TOTAL	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS ALL FUNDS		159,808,778.74	173,338,735.00	186,629,127.92	182,431,449.00	184,036,264.00	184,036,264.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2023

	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
TOTAL REVENUE ALL FUNDS	173,522,889.63	124,463,707.00	173,161,231.62	131,496,118.00	132,965,626.00	132,965,626.00	0.00
TOTAL APPROPRIATIONS ALL FUNDS	159,808,778.74	173,338,735.00	186,629,127.92	182,431,449.00	184,036,264.00	184,036,264.00	0.00

MICHAEL SWAN COUNTY TREASURER
BUDGET SUMMARY - FISCAL YEAR 2023

	APPROPRIATIONS 2022	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
GROSS TOTAL ESTIMATED APPROPRIATIONS	185,470,723.71	182,431,449.00	184,036,264.00	184,036,264.00	0.00
LESS INTER-FUND APPROPRIATIONS	1,214,522.00	1,207,629.00	1,207,629.00	1,207,629.00	0.00
NET TOTAL ESTIMATED APPROPRIATIONS	184,256,201.71	181,223,820.00	182,828,635.00	182,828,635.00	0.00
GROSS TOTAL ESTIMATED REVENUES OTHER THAN REAL ESTATE	172,002,827.41	131,496,118.00	132,965,626.00	132,965,626.00	0.00
LESS INTER-FUND REVENUES	1,214,522.00	1,207,629.00	1,207,629.00	1,207,629.00	0.00
REVENUES ESTIMATED OTHER THAN REAL ESTATE	170,788,305.41	130,288,489.00	131,757,997.00	131,757,997.00	0.00
LESS AMT. OF SALES TAX CREDIT TO BE APPORTIONED TO TOWNS	950,000.00	950,000.00	950,000.00	950,000.00	0.00
LESS TOWN PAYMENT TO REDUCE TAX LEVY	0.00	0.00	0.00	0.00	0.00
NET ESTIMATED REVENUES	169,838,305.41	129,338,489.00	130,807,997.00	130,807,997.00	0.00
NET TOTAL ESTIMATED APPROPRIATIONS	184,256,201.71	181,223,820.00	182,828,635.00	182,828,635.00	0.00
NET TOTAL ESTIMATED REVENUES	169,838,305.41	129,338,489.00	130,807,997.00	130,807,997.00	0.00
SUB TOTAL	14,417,896.30	51,885,331.00	52,020,638.00	52,020,638.00	0.00
LESS APPROPRIATED SURPLUS WESTMOUNT	0.00	0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS COUNTY ROAD FUND	510,000.00	385,000.00	385,000.00	385,000.00	0.00
LESS APPROPRIATED SURPLUS ROAD MACHINERY	395,000.00	180,000.00	180,000.00	180,000.00	0.00
LESS APPROPRIATED SURPLUS OCCUPANCY TAX	590,030.00	519,500.00	769,230.00	769,230.00	0.00

MICHAEL SWAN COUNTY TREASURER
BUDGET SUMMARY - FISCAL YEAR 2023

	APPROPRIATIONS 2022	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
LESS APPROPRIATED SURPLUS DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS GENERAL FUND	1,000,000.00	1,000,000.00	1,879,163.00	1,879,163.00	0.00
LESS APPROPRIATED SURPLUS WESTMOUNT LEGACY COSTS	195,091.00	218,956.00	201,457.00	201,457.00	0.00
AMOUNT TO BE RAISED COUNTY	11,727,775.30	49,581,875.00	48,605,788.00	48,605,788.00	0.00

MICHAEL SWAN COUNTY TREASURER
SUMMARY OF THE 2023 TENTATIVE BUDGET BY FUND

TYPE	TOTAL	GENERAL (A) SOIL/WATER (SD)	UNEMP. (MS) DEBT SERVICE (V)	COUNTY ROAD (D)	ROAD MACH. (DM)	IND. PK. SWR. (GI)
General Government Support	52,500,116.00	52,500,116.00 0.00	0.00 0.00	0.00	0.00	0.00
Education	2,748,075.00	2,748,075.00 0.00	0.00 0.00	0.00	0.00	0.00
Public Safety	31,322,395.00	30,581,742.00 0.00	0.00 0.00	740,653.00	0.00	0.00
Health	17,870,674.00	17,870,674.00 0.00	0.00 0.00	0.00	0.00	0.00
Transportation	16,099,388.00	610,422.00 0.00	0.00 0.00	12,139,986.00	3,348,980.00	0.00
Economic Assistance & Opportunity	48,279,459.00	48,279,459.00 0.00	0.00 0.00	0.00	0.00	0.00
Culture & Recreation	1,478,116.00	1,478,116.00 0.00	0.00 0.00	0.00	0.00	0.00
Home & Community Service	1,833,742.00	1,820,742.00 0.00	0.00 0.00	0.00	0.00	13,000.00
Employee Benefits	130,500.00	61,500.00 0.00	69,000.00 0.00	0.00	0.00	0.00
Debt Service	5,587,265.00	223,880.00 0.00	0.00 3,818,613.00	1,544,772.00	0.00	0.00
Fund Transfers	5,390,534.00	3,970,927.00 0.00	0.00 0.00	1,284,749.00	134,858.00	0.00
Other Uses	796,000.00	796,000.00 0.00	0.00 0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	184,036,264.00	160,941,653.00 0.00	69,000.00 3,818,613.00	15,710,160.00	3,483,838.00	13,000.00

MICHAEL SWAN COUNTY TREASURER
SUMMARY OF THE 2023 TENTATIVE BUDGET BY FUND

TYPE	TOTAL	GENERAL (A) SOIL/WATER (SD)	UNEMP. (MS) DEBT SERVICE (V)	COUNTY ROAD (D)	ROAD MACH. (DM)	IND. PK. SWR. (GI)
LESS ESTIMATED REVENUES						
Real Property Tax Items	2,249,970.00	2,249,970.00 0.00	0.00 0.00	0.00	0.00	0.00
Non-Property Tax Items	72,538,990.00	72,535,990.00 0.00	0.00 0.00	0.00	0.00	3,000.00
Departmental Income	12,165,062.00	12,155,062.00 0.00	0.00 0.00	0.00	0.00	10,000.00
Intergovernmental Charges	1,331,704.00	1,303,704.00 0.00	0.00 0.00	28,000.00	0.00	0.00
Use of Money & Property	1,901,550.00	1,825,520.00 0.00	30.00 0.00	57,000.00	19,000.00	0.00
Miscellaneous & Local Source	507,842.00	507,842.00 0.00	0.00 0.00	0.00	0.00	0.00
Interfund Revenues	1,332,397.00	0.00 0.00	68,970.00 0.00	80,800.00	1,182,627.00	0.00
State Aid	22,755,885.00	19,463,608.00 0.00	0.00 0.00	3,292,277.00	0.00	0.00
Federal Aid	12,725,500.00	12,725,500.00 0.00	0.00 0.00	0.00	0.00	0.00
Interfund Transfers	3,818,613.00	0.00 0.00	0.00 3,818,613.00	0.00	0.00	0.00
Licenses & Permits	797,497.00	797,497.00 0.00	0.00 0.00	0.00	0.00	0.00
Fines & Forfeitures	247,316.00	247,316.00 0.00	0.00 0.00	0.00	0.00	0.00
Sale of Property And Compensation for Loss	593,300.00	452,300.00 0.00	0.00 0.00	7,000.00	134,000.00	0.00

MICHAEL SWAN COUNTY TREASURER
SUMMARY OF THE 2023 TENTATIVE BUDGET BY FUND

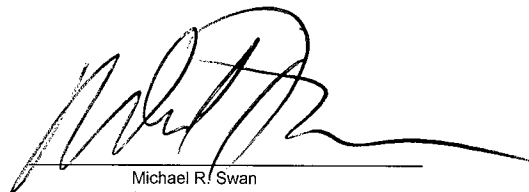
TYPE	TOTAL	GENERAL (A) SOIL/WATER (SD)	UNEMP. (MS) DEBT SERVICE (V)	COUNTY ROAD (D)	ROAD MACH. (DM)	IND. PK. SWR. (GI)
Proceeds of Obligations	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Other Operating Income	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	132,965,626.00	124,264,309.00	69,000.00 3,818,613.00	3,465,077.00	1,335,627.00	13,000.00
TO BE RAISED BY TAXES PRIOR TO APPROPRIATED SURPLUS	51,070,638.00	36,677,344.00 0.00	0.00 0.00	12,245,083.00	2,148,211.00	0.00
LESS APPROPRIATED SURPLUS COUNTY ROAD FUND	385,000.00	0.00 0.00	0.00 0.00	385,000.00	0.00	0.00
LESS APPROPRIATED SURPLUS ROAD MACHINERY	180,000.00	0.00 0.00	0.00 0.00	0.00	180,000.00	0.00
LESS APPROPRIATED SURPLUS OCCUPANCY TAX	769,230.00	769,230.00 0.00	0.00 0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS DEBT SURPLUS FUND	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS GENERAL FUND	1,879,163.00	1,879,163.00 0.00	0.00 0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
SUMMARY OF THE 2023 TENTATIVE BUDGET BY FUND

TYPE	TOTAL	GENERAL (A) SOIL/WATER (SD)	UNEMP. (MS) DEBT SERVICE (V)	COUNTY ROAD (D)	ROAD MACH. (DM)	IND. PK. SWR. (GI)
LESS APPROPRIATED	201,457.00	201,457.00	0.00	0.00	0.00	0.00
SURPLUS WESTMOUNT		0.00	0.00			
LEGACY COSTS						
TO BE RAISED BY TAXES	47,655,788.00	33,827,494.00 0.00	0.00 0.00	11,860,083.00	1,968,211.00	0.00

Warren County - Statement of Indebtedness and Bonded Indebtedness

	Outstanding as of January 1, 2023	Principal Payable 2023	Interest Payable 2023
Public Safety Building and Communications Upgrade Bond (Series 7-15-03)	\$ 1,085,000.00	\$ 1,085,000.00	\$ 54,250.00
Health and Human Services Bldg Bond (Series 12-29-09)	\$ 8,337,688.00	\$ 556,618.00	\$ 348,871.00
Point of Care Bond (Series 12-29-09)	\$ 269,992.00	\$ 18,066.00	\$ 11,295.00
Soil and Water Conservation Bldg Bond (Series 12-29-09)	\$ 224,653.00	\$ 15,020.00	\$ 9,399.00
Railroad Stations Construction Bond (Series 12-29-09)	\$ 212,900.00	\$ 14,285.00	\$ 8,905.00
Gaslight Village Purchase Bond (Series 12-29-09)	\$ 398,173.00	\$ 26,574.00	\$ 16,661.00
County Bridges Painting and Rehab Bond (Series 12-29-09)	\$ 249,737.00	\$ 16,543.00	\$ 10,456.00
DPW Equipment Purchase Bond (Series 12-29-09)	\$ 1,241,857.00	\$ 82,894.00	\$ 51,963.00
Court Expansion Bond (Series 10-8-15)	\$ 5,890,000.00	\$ 380,000.00	\$ 155,863.00
Court Expansion Bond (Series 6-15-17)	\$ 6,665,000.00	\$ 375,000.00	\$ 194,325.00
SUNY Adirondack NSTEM (Series 6-15-17)	\$ 4,515,000.00	\$ 255,000.00	\$ 131,625.00
Paving, Retaining Wall & Countryside Improvements BAN (Issued 5-24-22)	\$ 7,900,000.00	\$ 1,531,652.00	\$ 237,000.00
	<u>\$ 36,990,000.00</u>	<u>\$ 4,356,652.00</u>	<u>\$ 1,230,613.00</u>



Michael R. Swan
County Treasurer

Equalized Total Assessed Value 15,281,000,453

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	8,803,809	0.06
12100	NYS - GENERALLY	RPTL 404(1)	141	84,907,002	0.56
13100	CO - GENERALLY	RPTL 406(1)	124	138,309,603	0.91
13350	CITY - GENERALLY	RPTL 406(1)	94	58,319,900	0.38
13370	CITY - CEMETERY LAND	RPTL 446	3	1,612,400	0.01
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	18	2,562,333	0.02
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	3,364,889	0.02
13441	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	692,444	0.00
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	31	10,734,659	0.07
13500	TOWN - GENERALLY	RPTL 406(1)	342	112,875,881	0.74
13510	TOWN - CEMETERY LAND	RPTL 446	78	9,301,366	0.06
13650	VG - GENERALLY	RPTL 406(1)	14	14,626,556	0.10
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	16,000	0.00
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	22,756,991	0.15
13800	SCHOOL DISTRICT	RPTL 408	53	188,886,543	1.24
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	18	5,752,821	0.04
14110	USA - SPECIFIED USES	STATE L 54	4	6,039,809	0.04
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	20	101,905,178	0.67
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	4	17,521,300	0.11
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	25	5,681,761	0.04
25100	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	984,725	0.01
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	138	91,094,490	0.60
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	100	75,031,057	0.49
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	63	70,208,627	0.46
25200	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	1,385,900	0.01
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	19	122,428,758	0.80
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	81	61,642,506	0.40
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	16	21,025,139	0.14
26100	VETERANS ORGANIZATION	RPTL 452	10	1,384,356	0.01
26250	HISTORICAL SOCIETY	RPTL 444	3	86,555	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	39	25,429,887	0.17
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	24	696,307	0.00
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	2,926,694	0.02

Equalized Total Assessed Value 15,281,000,453

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	222,778	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	2	2,084,989	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	12	310,133	0.00
33401	TAX SALE - CITY OWNED	RPTL 406(5)	1	11,100	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	12	292,535	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	2	8,130	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	38	1,157,175	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,412	43,989,445	0.29
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	73	1,847,703	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	16	836,385	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	967	50,144,220	0.33
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	117,031	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	4	188,302	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	521	33,676,293	0.22
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	9	283,819	0.00
41150	COLD WAR VETERANS (10%)	RPTL 458-b	3	24,615	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	2	24,615	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	198	2,496,337	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	11	122,390	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	19	621,778	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	21,424	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	3	975,540	0.01
41400	CLERGY	RPTL 460	19	30,668	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	7	154,143	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	25	1,491,590	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	317	28,507,880	0.19
41801	PERSONS AGE 65 OR OVER	RPTL 467	299	22,125,199	0.14
41802	PERSONS AGE 65 OR OVER	RPTL 467	484	28,310,416	0.19
41805	PERSONS AGE 65 OR OVER	RPTL 467	30	2,481,615	0.02
42120	TEMPORARY GREENHOUSES	RPTL 483-c	5	367,288	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	567,726	0.00
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	246	16,375,476	0.11
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	170	16,272,577	0.11

Equalized Total Assessed Value 15,281,000,453

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	221,292	0.00
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	16	1,576,534	0.01
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	12	3,213,474	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	36	3,158,473	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	35	17,860,067	0.12
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	33	147,858,787	0.97
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	925,887	0.01
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	0	0.00
Total Exemptions Exclusive of System Exemptions:			6,463	1,533,307,334	10.03
Total System Exemptions:			79	166,644,741	1.09
Totals:			6,542	1,699,952,075	11.12

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.

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

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
40.6293.0300 - Workforce Invest. Act.WIA/WIOA.Adult			
E & T Counselor #2	56853.00	56853.00	56853.00
Employment&Training Coordinator	46451.00	46451.00	46451.00
SubTotal	103304	103304	103304

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
40.6293.0305 - Workforce Invest. Act.WIA/WIOA.Dislocated Worker			
E&T Counsellor II, #1	56229.00	56229.00	56229.00
SubTotal	56229	56229	56229

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
40.6293.0310 - Workforce Invest. Act.WIA/WIOA.Youth			
E&T Counsellor II, #2	56229.00	56229.00	56229.00
Office Specialist - PT	32390.00	32390.00	32390.00
SubTotal	88619	88619	88619

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
40.6293.0313 - Workforce Invest. Act.WIA/WIOA.Administrative			
E & T Director II	73815.00	86311.00	86311.00
Empl/Trng Account Manager	60847.00	60847.00	60847.00
SubTotal	134662	147158	147158

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
40.6293.4999 - Workforce Invest. Act.WIA/WIOA.American Rescue Plan Act (ARPA)			
Job Coach - temporary	20607.00	20607.00	20607.00
STC Development Specialist	0.00	51356.00	51356.00
SubTotal	20607	71963	71963

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1010 - General.Legislative Board			
Board Majority Leader	0.00	0.00	0.00
Board Minority Leader	0.00	0.00	0.00
Chair of the Board	20000.00	23000.00	23000.00
Supervisor #1	18815.00	19380.00	19380.00
Supervisor #10	18815.00	19380.00	19380.00
Supervisor #11	18815.00	19380.00	19380.00
Supervisor #12	18815.00	19380.00	19380.00
Supervisor #13	18815.00	19380.00	19380.00
Supervisor #14	18815.00	19380.00	19380.00
Supervisor #15	18815.00	19380.00	19380.00
Supervisor #16	18816.00	18816.00	18816.00
Supervisor #17	18815.00	19380.00	19380.00
Supervisor #18	18815.00	19380.00	19380.00
Supervisor #19	18815.00	19380.00	19380.00
Supervisor #2	18815.00	19380.00	19380.00
Supervisor #20	18815.00	19380.00	19380.00
Supervisor #3	18815.00	19380.00	19380.00
Supervisor #4	18815.00	19380.00	19380.00
Supervisor #5	18815.00	19380.00	19380.00
Supervisor #6	18815.00	19380.00	19380.00
Supervisor #7	18815.00	19380.00	19380.00
Supervisor #8	18815.00	19380.00	19380.00

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Supervisor #9	18815.00	19380.00	19380.00
Vice Chairman BOS	0.00	0.00	0.00
SubTotal	396301	410036	410036

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1011 - General County Administrator			
Assist to County Administrator	85499.00	91219.00	91219.00
Conf Secr to Cty Administrator	53598.00	59318.00	59318.00
County Administrator	127308.00	127308.00	127308.00
Director of Public Affairs	73815.00	79535.00	79535.00
Fiscal Asst to Co Administrator	6366.00	6723.00	6723.00
SubTotal	346586	364103	364103

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1040 - General.Clerk-Legislative Board			
2nd Deputy Clerk of the Board	53598.00	59318.00	59318.00
Clerk of the Board	90552.00	96272.00	96272.00
Deputy Clerk of the Board	58518.00	64238.00	64238.00
Legislative Office Specialist #4	43691.00	49411.00	49411.00
Secretary to the Clerk of Board	43691.00	49411.00	49411.00
Sr Legislative Ofc Specialist #1	0.00	0.00	0.00
SubTotal	290050	318650	318650

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1165 - General.District Attorney			
1st Assistant DA	112514.00	118234.00	118234.00
2nd Assistant DA	97310.00	103030.00	103030.00
3rd Assistant DA	89275.00	94995.00	94995.00
4th Assistant DA	86231.00	91951.00	91951.00
5th Assistant DA	76311.00	82031.00	82031.00
6th Assistant DA	76311.00	82031.00	82031.00
7th Assistant DA	68560.00	74280.00	74280.00
8th Assistant DA	68560.00	74280.00	74280.00
9th Assistant DA	68560.00	74280.00	74280.00
DA On Call Pay	28500.00	28500.00	28500.00
District Attorney	200400.00	200400.00	200400.00
District Attorney - Overtime	500.00	500.00	500.00
Legal Clerk #3	49460.00	49460.00	49460.00
Legal Clerk #4	45596.00	45596.00	45596.00
Legal Clerk II #1	45764.00	45764.00	45764.00
Legal Clerk II #2	45712.00	45712.00	45712.00
Legal Clerk II #3	45174.00	45174.00	45174.00
Legal Clerk III #1	47667.00	47667.00	47667.00
Legal Clerk III #2	58625.00	58625.00	58625.00
Office Specialist	0.00	0.00	0.00
Secretary to DA	55253.00	64288.00	64288.00
SubTotal	1366283	1426798	1426798

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1168 - General.Crime Victims-Assist.DA			
Crime Victim Specialist	53986.00	53986.00	53986.00
Crime Victims Assistance - OT	500.00	500.00	500.00
Victim Assist Program Director	74700.00	74700.00	74700.00
SubTotal	129186	129186	129186

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1170 - General.Legal Defense - Indigents			
Account Clerk - PT	5000.00	5000.00	5000.00
Assigned Counsel Administrator	57199.00	61894.00	61894.00
SubTotal	62199	66894	66894

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1170.4202 - General.Legal Defense - Indigents.Hurrell-Harring			
Account Clerk - PT	14223.00	14223.00	14223.00
Assigned Counsel Administrator	12497.00	13522.00	13522.00
Clerk #2 - PT	18171.00	18171.00	18171.00
Clerk (Part-time)	9514.00	9514.00	9514.00
Grant Manager - PT	5200.00	5915.00	5915.00
SubTotal	59605	61345	61345

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1170.4206 - General.Legal Defense - Indigents.Quality Improve Funding-Dist #11			
Clerk (Part-time)	8657.00	8657.00	8657.00
SubTotal	8657	8657	8657

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1171 - General Public Defender			
1st Assistant Public Defender	80632.00	85151.00	85151.00
2nd Assistant Public Defender	72237.00	76807.00	76807.00
3rd Assistant Public Defender	61263.00	66462.00	66462.00
4th Assistant Public Defender	67925.00	72885.00	72885.00
5th Assistant Public Defender	64102.00	71888.00	71888.00
7th Assistant Public Defender	58230.00	63331.00	63331.00
Confidential Secretary	46894.00	51470.00	51470.00
Coordinating Attorney - PD	81618.00	87338.00	87338.00
Investigator #2	20800.00	20800.00	20800.00
On Call Pay - PD	24570.00	24570.00	24570.00
Public Defender	120871.00	126254.00	126254.00
SubTotal	699142	746956	746956

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1171.4200 - General.Public Defender.Counsel At First Appearance			
8th Assistant Public Defender	74089.00	77708.00	77708.00
SubTotal	74089	77708	77708

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1171.4201 - General.Public Defender.Upstate Quality Improvement			
6th Assistant Public Defender	65295.00	71015.00	71015.00
SubTotal	65295	71015	71015

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1171.4202 - General.Public Defender.Hurell-Harring			
1st Assistant Public Defender	21421.00	22622.00	22622.00
2nd Assistant Public Defender	5452.00	5797.00	5797.00
3rd Assistant Public Defender	613.00	665.00	665.00
4th Assistant Public Defender	10411.00	11171.00	11171.00
5th Assistant Public Defender	4269.00	4788.00	4788.00
7th Assistant Public Defender	7065.00	7684.00	7684.00
9th Assistant Public Defender	71988.00	77708.00	77708.00
Assistant PD - PT	44454.00	47886.00	47886.00
Case Manager - Public Defender	53512.00	53512.00	53512.00
Coordinating Asst. PD - PT	34279.00	36567.00	36567.00
Data Officer - Ind Legal Svcs	30988.00	33848.00	33848.00
Legal Clerk III #1	58145.00	58145.00	58145.00
Public Defender	7578.00	7916.00	7916.00
SubTotal	350175	368309	368309

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1171.4203 - General.Public Defender.Quality Improve Funding-Dist #7			
2nd Assistant Public Defender	12731.00	13537.00	13537.00
3rd Assistant Public Defender	5520.00	5988.00	5988.00
5th Assistant Public Defender	9965.00	11175.00	11175.00
SubTotal	28216	30700	30700

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1171.4204 - General.Public Defender.Quality Improve Funding-Dist #9			
Data Officer - Ind Legal Svcs	30988.00	33848.00	33848.00
SubTotal	30988	33848	33848

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1171.4206 - General.Public Defender.Quality Improve Funding-Dist #11			
Legal Clerk #1	39765.00	39765.00	39765.00
SubTotal	39765	39765	39765

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1185 - General Medical Examiner & Coroners			
Coroner #1	10109.00	10109.00	10109.00
Coroner #2	10109.00	10109.00	10109.00
Coroner #3	10109.00	10109.00	10109.00
Coroner #4	10109.00	10109.00	10109.00
Coroners Physician	15875.00	15875.00	15875.00
SubTotal	56311	56311	56311

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1320 - General.County Auditor			
County Auditor	71726.00	84030.00	84030.00
Principal Audit Clerk	54710.00	54710.00	54710.00
SubTotal	126436	138740	138740

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1325 - General County Treasurer			
Account Clerk #1 (19 hrs)	18262.00	18262.00	18262.00
Accountant	78310.00	84030.00	84030.00
Accounting Technician	67376.00	67376.00	67376.00
Accounting Technician #2	59829.00	59829.00	59829.00
County Treasurer	106436.00	112156.00	112156.00
Deputy Treasurer	114916.00	120279.00	120279.00
Junior Accountant	65695.00	71415.00	71415.00
Payroll Supervisor	65751.00	71471.00	71471.00
Payroll Technician	47417.00	55982.00	55982.00
Principal Account Clerk #2	59645.00	59645.00	59645.00
Principal Account Clerk #3	57645.00	57645.00	57645.00
Principal Account Clerk #4	50456.00	50456.00	50456.00
Senior Account Clerk #4	53558.00	53558.00	53558.00
Treasurer Overtime	1000.00	1000.00	1000.00
SubTotal	846296	883104	883104

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1340 - General.Budget Officer			
Budget Officer	6000.00	9000.00	9000.00
SubTotal	6000	9000	9000

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1345 - General.Purchasing			
Deputy Purchasing Agent	63836.00	75416.00	75416.00
Purchasing Agent	90706.00	96426.00	96426.00
Purchasing Assistant	48973.00	48973.00	48973.00
SubTotal	203515	220815	220815

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1355 - General.Real Property Tax Service Agency			
Deputy Director Real Property	60223.00	65943.00	65943.00
Director Real Property	78310.00	88799.00	88799.00
Senior Real Property Clerk	51022.00	51022.00	51022.00
Senior Real Property Clerk #2	51022.00	51022.00	51022.00
Senior Tax Map Technician	65900.00	65900.00	65900.00
SubTotal	306477	322686	322686

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1410 - General County Clerk			
1st Deputy County Clerk	60223.00	65943.00	65943.00
County Clerk	85420.00	91140.00	91140.00
County Clerk Over Time	2700.00	2700.00	2700.00
County Clerk Part Time Help	4500.00	4500.00	4500.00
Legal Record Clerk	45045.00	45045.00	45045.00
Legal Recording Clerk	43805.00	43805.00	43805.00
Legal Recording Clerk #2	43830.00	43830.00	43830.00
Legal Recording Clerk #3	43187.00	43187.00	43187.00
MV LIC/REG CLERK #8	44729.00	44729.00	44729.00
MV License/Reg Clerk #10	44729.00	44729.00	44729.00
MV License/Reg Clerk #2	52009.00	52009.00	52009.00
MV License/Reg Clerk #7	45973.00	45973.00	45973.00
MV License/Reg Clerk - PT	22364.00	22364.00	22364.00
MV Supervisor	65330.00	65330.00	65330.00
Recording Clerk #1	43955.00	0.00	0.00
Senior Legal Recording Clerk	59137.00	59137.00	59137.00
Senior MV Examiner	58145.00	58145.00	58145.00
Senior MV Examiner #2	54710.00	54710.00	54710.00
Senior MV Examiner #3	57991.00	57991.00	57991.00
SubTotal	877782	845267	845267

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1420 - General.Law (County Attorney)			
1st Assistant County Attorney	72781.00	94995.00	94995.00
2nd Assistant County Attorney	69418.00	84725.00	84725.00
3rd Assistant County Attorney	65295.00	71015.00	71015.00
County Attorney	148783.00	154503.00	154503.00
Legal Assistant #2	49091.00	49091.00	49091.00
Legal Office Coordinator	0.00	60064.00	60064.00
Secretary to the County Attorney	51268.00	56988.00	56988.00
Special Asst to County Attorney	51268.00	0.00	0.00
SubTotal	507904	571381	571381

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1430 - General.Civil Service			
Civil Service Assistant	39973.00	49362.00	49362.00
Civil Service Assistant - Temp	2500.00	2500.00	2500.00
Civil Service Specialist	49037.00	54757.00	54757.00
Personnel Extra Help/Over Time	1000.00	1000.00	1000.00
Personnel Officer	90629.00	96349.00	96349.00
Test Administrator	3000.00	3000.00	3000.00
Test Administrator #2	3000.00	3000.00	3000.00
Test Administrator #3	2000.00	2000.00	2000.00
SubTotal	191139	211968	211968

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1435 - General.Human Resources			
County Human Resources Director	90552.00	96272.00	96272.00
HR Overtime	0.00	500.00	500.00
Human Resources Clerk	23305.00	34150.00	34150.00
Human Resources Specialist	47608.00	54756.00	54756.00
SubTotal	161465	185678	185678

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1450 - General.Board Of Elections			
Board Of Elections Extra Help 2	33000.00	33000.00	33000.00
Commissioner Elections #1	76048.00	81768.00	81768.00
Commissioner Elections #2	76048.00	81768.00	81768.00
Deputy Commissioner Elections #1	55159.00	56185.00	56185.00
Deputy Commissioner Elections #2	56814.00	62534.00	62534.00
Sr. Clerk/Election Mgt Tech #1	0.00	0.00	0.00
Sr. Clerk/Election Mgt Tech #2	0.00	0.00	0.00
Supervisor Voting Machine #1	672.00	672.00	672.00
Supervisor Voting Machine #2	672.00	672.00	672.00
Voting System Technicians	18000.00	18000.00	18000.00
SubTotal	316413	334599	334599

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1490 - General.Public Works Admin - DPW			
Conf. Asst.-Super. of Pub. Works	52081.00	57801.00	57801.00
Fiscal Manager	69755.00	75475.00	75475.00
Senior Account Clerk	45485.00	45485.00	45485.00
Sr. Account Clerk #3	54058.00	54058.00	54058.00
Superintendent of Public Works	121179.00	126899.00	126899.00
Word Process Operator	44077.00	44077.00	44077.00
SubTotal	386635	403795	403795

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1620 - General Buildings			
Administrative Assistant #2	55807.00	55807.00	55807.00
Bldg Maintenance Worker #2	43755.00	43755.00	43755.00
Building Maint Mechanic #4	63638.00	63638.00	63638.00
Cleaner	44783.00	44783.00	44783.00
Cleaner #10	37976.00	37976.00	37976.00
Cleaner #11	36342.00	36342.00	36342.00
Cleaner #12	37168.00	37168.00	37168.00
Cleaner #2	37086.00	37086.00	37086.00
Director of Facilities - County	75880.00	81600.00	81600.00
DPW Bldg & Grounds Over Time	15000.00	15000.00	15000.00
DPW Bldg & Grounds Shift Diff	8674.00	8674.00	8674.00
Maintenance Mechanic	49499.00	49499.00	49499.00
Senior Building Maint Mech #2	69314.00	69314.00	69314.00
Senior Building Maint Mech #3	69814.00	69814.00	69814.00
Senior Building Maint Mech #4	70814.00	70814.00	70814.00
Senior Custodian	57875.00	57875.00	57875.00
Senior Custodian (STA)	1411.00	1411.00	1411.00
SubTotal	774836	780556	780556

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1624 - General Health & Human Services Building			
Building Maintenance Worker #6	44106.00	44106.00	44106.00
Carpenter/Maintenance Worker	54080.00	54080.00	54080.00
Cleaner #6	36342.00	36342.00	36342.00
Cleaner #8	36342.00	36342.00	36342.00
Cleaner - temp	18171.00	18171.00	18171.00
Custodian	42237.00	42237.00	42237.00
HHS Overtime	10000.00	10000.00	10000.00
Janitor #3	45270.00	45270.00	45270.00
Maintenance Mechanic #1	47167.00	47167.00	47167.00
SubTotal	333715	333715	333715

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1628 - General.Waste Management Containment			
Auto Mechanic #3	58889.00	58889.00	58889.00
Solid Waste/Recycling Comp Coord	44913.00	50633.00	50633.00
SubTotal	103802	109522	109522

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1665 - General.Public Records			
Assistant Records Manager	54307.00	54307.00	54307.00
Public Records Part Time	5000.00	5000.00	5000.00
Recording Clerk #3	49545.00	49545.00	49545.00
Recording Clerk (1000 hrs)	20763.00	20763.00	20763.00
Records Manager	64330.00	64330.00	64330.00
SubTotal	193945	193945	193945

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1670 - General Mail Room			
Messenger #2	41757.00	41757.00	41757.00
SubTotal	41757	41757	41757

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1680 - General.Information Technology			
Computer Help Desk Tech I #2	53598.00	0.00	0.00
Computer Help Desk Tech I#3	0.00	0.00	0.00
Computer Help Desk Tech II #2	63890.00	69610.00	69610.00
Computer Help Desk Tech II #3	0.00	64188.00	64188.00
Computer Help Desk Tech II #4	0.00	65942.00	65942.00
Computer Help Desk Tech. I #1	52037.00	0.00	0.00
Computer Help Desk Technician II	63890.00	69610.00	69610.00
Cybersecurity & Network Analyst	67533.00	73253.00	73253.00
Director Information Technology	98949.00	104669.00	104669.00
Information Tech Overtime	4000.00	4000.00	4000.00
Network Coordinator	71787.00	77507.00	77507.00
Programmer II	65695.00	71415.00	71415.00
Sr. Computer Sys Analyst/Program	85499.00	96349.00	96349.00
SubTotal	626878	696543	696543

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1681 - General.Telecommunications			
Telecomm Overtime	450.00	450.00	450.00
Telecommunications Analyst	69814.00	84163.00	84163.00
SubTotal	70264	84613	84613

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3020 - General.Sheriff's 911 Center			
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	61818.00	61818.00	61818.00
Communication Officer #17	60703.00	60703.00	60703.00
Communication Officer #18	61260.00	61260.00	61260.00
Communication Officer #19	54147.00	54147.00	54147.00
Communication Officer #21	54147.00	54147.00	54147.00
Communications Officer #1	62375.00	62375.00	62375.00
Communications Officer #10	60703.00	60703.00	60703.00
Communications Officer #11	54147.00	54147.00	54147.00
Communications Officer #12	60146.00	60146.00	60146.00
Communications Officer #13	62375.00	62375.00	62375.00
Communications Officer #14	54147.00	54147.00	54147.00
Communications Officer #15	54147.00	54147.00	54147.00
Communications Officer #20	51147.00	51147.00	51147.00
Communications Officer #3	57146.00	57146.00	57146.00
Communications Officer #4	57146.00	57146.00	57146.00
Communications Officer #5	54147.00	54147.00	54147.00
Communications Officer #6	54147.00	54147.00	54147.00

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Communications Officer #8	62375.00	62375.00	62375.00
Communications Officer #9	60146.00	60146.00	60146.00
Communications Supervisor	65646.00	65646.00	65646.00
Senior Communications Officer #1	65125.00	65125.00	65125.00
Senior Communications Officer #2	63453.00	63453.00	63453.00
Senior Communications Officer #3	59896.00	59896.00	59896.00
SubTotal	1465954	1465954	1465954

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3110 - General.Sheriff's Law Enforcement			
Building Maintenance Mech #2	56204.00	56204.00	56204.00
Building Maintenance Mechanic #1	54897.00	54897.00	54897.00
Custodian	43647.00	43647.00	43647.00
Custodian #3	40648.00	40648.00	40648.00
Investigative Sergeant #1	84503.00	84503.00	84503.00
Investigative Sergeant #2	84503.00	84503.00	84503.00
Investigator #1	83503.00	83503.00	83503.00
Investigator #4	83503.00	83503.00	83503.00
Investigator #5	83503.00	83503.00	83503.00
Investigator #6	83503.00	83503.00	83503.00
Investigator #7	83503.00	83503.00	83503.00
Investigator #8	83503.00	83503.00	83503.00
Investigator #9	83503.00	83503.00	83503.00
Investigator - Medicaid P/T	29421.00	29421.00	29421.00
Patrol Lieutenant #1	104500.00	104500.00	104500.00
Patrol Lieutenant #2	104500.00	104500.00	104500.00
Patrol Lieutenant #3	104500.00	104500.00	104500.00
Patrol Officer #1	71813.00	71813.00	71813.00
Patrol Officer #11	52074.00	52074.00	52074.00
Patrol Officer #12	71813.00	71813.00	71813.00
Patrol Officer #13	71813.00	71813.00	71813.00

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Patrol Officer #14	71813.00	71813.00	71813.00
Patrol Officer #16	77178.00	77178.00	77178.00
Patrol Officer #17	77178.00	77178.00	77178.00
Patrol Officer #19	71813.00	71813.00	71813.00
Patrol Officer #2	71813.00	71813.00	71813.00
Patrol Officer #20	77178.00	77178.00	77178.00
Patrol Officer #22	60078.00	60078.00	60078.00
Patrol Officer #23	77178.00	77178.00	77178.00
Patrol Officer #24	77178.00	77178.00	77178.00
Patrol Officer #25	77178.00	77178.00	77178.00
Patrol Officer #26	77178.00	77178.00	77178.00
Patrol Officer #28	77178.00	77178.00	77178.00
Patrol Officer #29	77178.00	77178.00	77178.00
Patrol Officer #3	60078.00	60078.00	60078.00
Patrol Officer #30	77178.00	77178.00	77178.00
Patrol Officer #32	60078.00	60078.00	60078.00
Patrol Officer #34	71813.00	71813.00	71813.00
Patrol Officer #35	60078.00	60078.00	60078.00
Patrol Officer #36	71813.00	71813.00	71813.00
Patrol Officer #37	60078.00	60078.00	60078.00
Patrol Officer #38	60078.00	60078.00	60078.00
Patrol Officer #39	71813.00	71813.00	71813.00
Patrol Officer #4	45854.00	45854.00	45854.00

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Patrol Officer #40	77178.00	77178.00	77178.00
Patrol Officer #41	71813.00	71813.00	71813.00
Patrol Officer #42	45854.00	45854.00	45854.00
Patrol Officer #43	77178.00	77178.00	77178.00
Patrol Officer #44	71813.00	71813.00	71813.00
Patrol Officer #45	71813.00	71813.00	71813.00
Patrol Officer #47	71813.00	71813.00	71813.00
Patrol Officer #48	52074.00	52074.00	52074.00
Patrol Officer #49	77178.00	77178.00	77178.00
Patrol Officer #5	77178.00	77178.00	77178.00
Patrol Officer #55	77178.00	77178.00	77178.00
Patrol Officer #57	71813.00	71813.00	71813.00
Patrol Officer #58	71813.00	71813.00	71813.00
Patrol Officer #59	77178.00	77178.00	77178.00
Patrol Officer #60	77178.00	77178.00	77178.00
Patrol Officer #61	77178.00	77178.00	77178.00
Patrol Officer #62	60078.00	60078.00	60078.00
Patrol Officer #63	71813.00	71813.00	71813.00
Patrol Officer #64	60078.00	60078.00	60078.00
Patrol Officer #65	60078.00	60078.00	60078.00
Patrol Officer #66	52074.00	52074.00	52074.00
Patrol Officer #67	52074.00	52074.00	52074.00
Patrol Officer #68	52074.00	52074.00	52074.00

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Patrol Officer #69	52074.00	52074.00	52074.00
Patrol Officer #7	77178.00	77178.00	77178.00
Patrol Officer #70	60078.00	60078.00	60078.00
Patrol Officer #71	0.00	45854.00	45854.00
Patrol Officer #72	0.00	45854.00	45854.00
Patrol Officer #73	0.00	45854.00	45854.00
Patrol Officer #9	22783.00	22945.00	22945.00
Patrol Sergeant #1	84503.00	84503.00	84503.00
Patrol Sergeant #10	84503.00	84503.00	84503.00
Patrol Sergeant #11	84503.00	84503.00	84503.00
Patrol Sergeant #12	84503.00	84503.00	84503.00
Patrol Sergeant #2	84503.00	84503.00	84503.00
Patrol Sergeant #3	84503.00	84503.00	84503.00
Patrol Sergeant #4	84503.00	84503.00	84503.00
Patrol Sergeant #7	84503.00	84503.00	84503.00
Patrol Sergeant #8	84503.00	84503.00	84503.00
Patrol Sergeant #9	84503.00	84503.00	84503.00
Senior Account Clerk #2	53568.00	53568.00	53568.00
Senior Account Clerk #3	52454.00	52454.00	52454.00
Senior Account Clerk #5	54125.00	54125.00	54125.00
Senior Account Clerk #7	45897.00	45897.00	45897.00
Senior Bldg Maint /Auto Mech #1	68141.00	68141.00	68141.00
Senior Clerk	50204.00	50204.00	50204.00

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
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	3500.00	3500.00	3500.00
Sheriff	114778.00	114778.00	114778.00
Sheriff - Retiree Sick Leave	89062.00	89062.00	89062.00
Sheriff Law Enforce Part Time	210000.00	210000.00	210000.00
Systems Maintenance Coordinator	69696.00	69696.00	69696.00
Undersheriff	111180.00	111180.00	111180.00
SubTotal	7432772	7570496	7570496

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3120.1002 - General.School Resource Officers.Queensbury School District			
Patrol Officer #9	54395.00	54233.00	54233.00
SubTotal	54395	54233	54233

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3140 - General.Probation			
Administrative Secretary	44913.00	54086.00	54086.00
Director of Probation	104975.00	110695.00	110695.00
Prob. - Retiree Sick Leave	10000.00	0.00	0.00
Probation - IID/Trans Monitoring	3000.00	3000.00	3000.00
Probation Assistant #1	43187.00	43187.00	43187.00
Probation Assistant #2	49545.00	49545.00	49545.00
Probation Officer #11	62521.00	62521.00	62521.00
Probation Officer #14	67376.00	67376.00	67376.00
Probation Officer #2	65960.00	65960.00	65960.00
Probation Officer #3	0.00	0.00	0.00
Probation Officer #4	67376.00	67376.00	67376.00
Probation Officer #5	67376.00	67376.00	67376.00
Probation Officer #6	62925.00	62925.00	62925.00
Probation Officer Trainee #1	54062.00	0.00	0.00
Probation Officer Trainee #2	0.00	0.00	0.00
Probation Officer Trainee #3	0.00	0.00	0.00
Probation Officer Trainee #4	0.00	0.00	0.00
Probation Officer Trainee #5	0.00	0.00	0.00
Probation Supervisor #1	73878.00	79598.00	79598.00
Probation Supervisor #2	79214.00	81814.00	81814.00
Senior Account Clerk	43187.00	0.00	0.00
Senior Probation Officer #1	73682.00	73682.00	73682.00

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Senior Probation Officer #3	69982.00	69982.00	69982.00
Senior Probation Officer #4	74182.00	74182.00	74182.00
SubTotal	1117341	1033305	1033305

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3143 - General.Probation - Pretrial			
Probation Officer #13	67376.00	67376.00	67376.00
SubTotal	67376	67376	67376

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3144 - General.Probation-Day Reporting			
Probation Officer	70118.00	70118.00	70118.00
SubTotal	70118	70118	70118

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3150 - General.Sheriff's Correction Division			
Cook #1	48897.00	48897.00	48897.00
Cook #2	46647.00	46647.00	46647.00
Cook #3	49454.00	49454.00	49454.00
Cook Manager	53397.00	53397.00	53397.00
Cook Part Time - PD	20324.00	20324.00	20324.00
Corrections Captain	93348.00	93348.00	93348.00
Corrections Holiday Pay	33167.00	33167.00	33167.00
Corrections Lieutenant #1	80967.00	80967.00	80967.00
Corrections Lieutenant #2	80967.00	80967.00	80967.00
Corrections Officer #1	58289.00	58289.00	58289.00
Corrections Officer #11	58289.00	58289.00	58289.00
Corrections Officer #13	58289.00	58289.00	58289.00
Corrections Officer #14	58289.00	58289.00	58289.00
Corrections Officer #15	53979.00	53979.00	53979.00
Corrections Officer #16	58289.00	58289.00	58289.00
Corrections Officer #17	58289.00	58289.00	58289.00
Corrections Officer #18	58289.00	58289.00	58289.00
Corrections Officer #19	51051.00	51051.00	51051.00
Corrections Officer #2	53979.00	53979.00	53979.00
Corrections Officer #20	58289.00	58289.00	58289.00
Corrections Officer #21	58289.00	58289.00	58289.00
Corrections Officer #22	64352.00	64352.00	64352.00

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Corrections Officer #23	58289.00	58289.00	58289.00
Corrections Officer #24	53979.00	53979.00	53979.00
Corrections Officer #26	61288.00	61288.00	61288.00
Corrections Officer #27	67570.00	67570.00	67570.00
Corrections Officer #28	53979.00	53979.00	53979.00
Corrections Officer #29	61288.00	61288.00	61288.00
Corrections Officer #3	61288.00	61288.00	61288.00
Corrections Officer #30	58289.00	58289.00	58289.00
Corrections Officer #31	53979.00	53979.00	53979.00
Corrections Officer #32	51051.00	51051.00	51051.00
Corrections Officer #33	67570.00	67570.00	67570.00
Corrections Officer #34	53979.00	53979.00	53979.00
Corrections Officer #35	53979.00	53979.00	53979.00
Corrections Officer #36	53979.00	53979.00	53979.00
Corrections Officer #37	64352.00	64352.00	64352.00
Corrections Officer #38	58289.00	58289.00	58289.00
Corrections Officer #39	58289.00	58289.00	58289.00
Corrections Officer #4	67570.00	67570.00	67570.00
Corrections Officer #40	58289.00	58289.00	58289.00
Corrections Officer #41	53979.00	53979.00	53979.00
Corrections Officer #42	67570.00	67570.00	67570.00
Corrections Officer #44	67570.00	67570.00	67570.00
Corrections Officer #45	67570.00	67570.00	67570.00

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Corrections Officer #46	67570.00	67570.00	67570.00
Corrections Officer #47	58289.00	58289.00	58289.00
Corrections Officer #48	58289.00	58289.00	58289.00
Corrections Officer #49	67570.00	67570.00	67570.00
Corrections Officer #5	58289.00	58289.00	58289.00
Corrections Officer #50	58289.00	58289.00	58289.00
Corrections Officer #51	58289.00	58289.00	58289.00
Corrections Officer #52	53979.00	53979.00	53979.00
Corrections Officer #53	53979.00	53979.00	53979.00
Corrections Officer #54	67570.00	67570.00	67570.00
Corrections Officer #55	58289.00	58289.00	58289.00
Corrections Officer #56	53979.00	53979.00	53979.00
Corrections Officer #57	53979.00	53979.00	53979.00
Corrections Officer #58	53979.00	53979.00	53979.00
Corrections Officer #59	61288.00	61288.00	61288.00
Corrections Officer #6	64352.00	64352.00	64352.00
Corrections Officer #60	64352.00	64352.00	64352.00
Corrections Officer #61	64352.00	64352.00	64352.00
Corrections Officer #62	67570.00	67570.00	67570.00
Corrections Officer #63	67570.00	67570.00	67570.00
Corrections Officer #64	53979.00	53979.00	53979.00
Corrections Officer #65	58289.00	58289.00	58289.00
Corrections Officer #66	58289.00	58289.00	58289.00

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Corrections Officer #67	58289.00	58289.00	58289.00
Corrections Officer #68	58289.00	58289.00	58289.00
Corrections Officer #69	61288.00	61288.00	61288.00
Corrections Officer #7	58289.00	58289.00	58289.00
Corrections Officer #70	58289.00	58289.00	58289.00
Corrections Officer #71	58289.00	58289.00	58289.00
Corrections Officer #72	53979.00	53979.00	53979.00
Corrections Officer #73	47226.00	47226.00	47226.00
Corrections Officer #74	58289.00	58289.00	58289.00
Corrections Officer #75	61288.00	61288.00	61288.00
Corrections Officer #76	58289.00	58289.00	58289.00
Corrections Officer #77	58289.00	58289.00	58289.00
Corrections Officer #78	58289.00	58289.00	58289.00
Corrections Officer #79	58289.00	0.00	0.00
Corrections Officer #8	58289.00	58289.00	58289.00
Corrections Officer #80	61288.00	61288.00	61288.00
Corrections Officer #81-C	47226.00	47226.00	47226.00
Corrections Officer #82-C	47226.00	47226.00	47226.00
Corrections Officer #83-C	47226.00	47226.00	47226.00
Corrections Officer #84-C	47226.00	47226.00	47226.00
Corrections Officer #9	53979.00	53979.00	53979.00
Corrections Over Time	200000.00	200000.00	200000.00
Corrections Sergeant #1	70852.00	70852.00	70852.00

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Corrections Sergeant #10	64789.00	64789.00	64789.00
Corrections Sergeant #11	70852.00	70852.00	70852.00
Corrections Sergeant #2	67788.00	67788.00	67788.00
Corrections Sergeant #5	70852.00	70852.00	70852.00
Corrections Sergeant #6	67788.00	67788.00	67788.00
Corrections Sergeant #7	70852.00	70852.00	70852.00
Corrections Sergeant #8	67788.00	67788.00	67788.00
Corrections Sergeant #9	74070.00	74070.00	74070.00
Corrections Shift Change Pay	172000.00	172000.00	172000.00
Corrections Shift Differential	53238.00	53238.00	53238.00
Senior Account Clerk #6	51897.00	51897.00	51897.00
Sheriff Corrections PT Help	255382.00	255382.00	255382.00
SubTotal	6538774	6480485	6480485

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3315 - General.Stop DWI Program			
Stop DWI Coordinator - PT	12250.00	12250.00	12250.00
SubTotal	12250	12250	12250

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3410 - General.Fire Prevention & Control			
1st Deputy Fire Coordinator	6803.00	8233.00	8233.00
2nd Deputy Fire Coordinator	6803.00	8233.00	8233.00
3rd Deputy Fire Coordinator	6803.00	8233.00	8233.00
4th Deputy Fire/WMD/Haz	16055.00	17485.00	17485.00
County Fire Coord. (Part-time)	11845.00	13275.00	13275.00
SubTotal	48309	55459	55459

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3620 - General Building & Fire Code			
Administrator Fire & Bldg Code	76094.00	81814.00	81814.00
Fire Prev & Bldg Code Enf Off #1	64730.00	64730.00	64730.00
Fire Prev & Bldg Code Enf Off #2	67507.00	67507.00	67507.00
Fire Prev & Bldg Code Enf Off #3	68007.00	68007.00	68007.00
Fire Prev & Bldg Code Enf Off #6	57676.00	57676.00	57676.00
Fire Prev & Bldg Code Enf Off #7	0.00	0.00	0.00
Secretary Fire Prev & BCEO	63830.00	63830.00	63830.00
SubTotal	397844	403564	403564

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3640 - General.Civil Defense			
Asst Emergency Services Coord	0.00	57645.00	57645.00
Deputy Director of Emergency Svc	0.00	62195.00	62195.00
Director, Emergency Services	71585.00	77305.00	77305.00
Emergency Services Coordinator	27624.00	0.00	0.00
Office Specialist	52558.00	0.00	0.00
SubTotal	151767	197145	197145

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3642 - General.Fire Training Center			
Building Maintenance Helper	5437.00	6867.00	6867.00
SubTotal	5437	6867	6867

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3645.4119 - General.Homeland Security.FY22 LEMPG			
Emergency Services Coordinator	22840.00	0.00	0.00
SubTotal	22840		

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4010 - General Health Services			
Assistant Director Patient Serv	90706.00	96426.00	96426.00
CHN #27	76699.00	76699.00	76699.00
CHN #9	76181.00	76181.00	76181.00
Health Serv. On Call Pay	80500.00	80500.00	80500.00
Medical Records Clerk	48179.00	48179.00	48179.00
Medical Records Coder	23833.00	0.00	0.00
Nurse Tech - Per Diem	24455.00	24455.00	24455.00
Nurse Technician #3	56229.00	56229.00	56229.00
PHN #1	74824.00	74824.00	74824.00
PHN #15	79189.00	79189.00	79189.00
PHN #35	63868.00	63868.00	63868.00
PHN #38	76055.00	76055.00	76055.00
PHN #8	63868.00	63868.00	63868.00
Principal Account Clerk	59164.00	59164.00	59164.00
Pub Hlth Hlth Serv PT for hourly	135000.00	120000.00	120000.00
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	2000.00	2000.00	2000.00
Quality Assurance Eval #2 - PD	2000.00	2000.00	2000.00
Quality Assurance Eval #3 - PD	2000.00	2000.00	2000.00
RPN #11	60912.00	60912.00	60912.00

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
RPN #12	60912.00	0.00	0.00
RPN #22	60912.00	0.00	0.00
RPN #37	60912.00	0.00	0.00
RPN #6	60912.00	0.00	0.00
RPN II #32	62310.00	0.00	0.00
RPN II #6	62310.00	0.00	0.00
Senior Account Clerk #1	43187.00	43187.00	43187.00
Senior Clerk #1	48679.00	48679.00	48679.00
Sr. Account Clerk #2	43187.00	43187.00	43187.00
Sr. Account Clerk - Temp PD	27029.00	27029.00	27029.00
Supervising PHN #4	76029.00	81749.00	81749.00
Supervising PHN #7	76029.00	81749.00	81749.00
Therapy Program Admin - PH	65566.00	0.00	0.00
SubTotal	1978202	1522695	1522695

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4013 - General.W.I.C.			
Infant Feeding Advocate	18497.00	18497.00	18497.00
WIC - Nutrition Facilitator	27031.00	0.00	0.00
WIC - Temp Help	3527.00	3527.00	3527.00
WIC Assistant	40235.00	40235.00	40235.00
WIC Assistant #2	48671.00	48671.00	48671.00
WIC Assistant - PT	24335.00	24335.00	24335.00
WIC Coordinator/Nutritionist	56475.00	62195.00	62195.00
WIC Dietician #2	65111.00	65111.00	65111.00
WIC Nutrition Aide #2	50776.00	50776.00	50776.00
WIC Nutrition Facilitator	62081.00	62081.00	62081.00
SubTotal	396739	375428	375428

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4018 - General.Preventive Program			
Administrative Assistant	53618.00	53618.00	53618.00
Assistant Director Public Health	90706.00	96426.00	96426.00
Business Specialist Public Health	58915.00	58915.00	58915.00
Call In Pay - Preventive	0.00	17500.00	17500.00
Director Pub Health/Patient Svc	111085.00	116805.00	116805.00
Office Specialist	53558.00	53558.00	53558.00
On Call Pay - Preventive	0.00	33800.00	33800.00
Pub Hlth Prev Program Temp Help	3000.00	3000.00	3000.00
Public Health Assistant #2	0.00	47667.00	47667.00
Public Health Fiscal Manager	71787.00	77507.00	77507.00
Public Health Program Coord	0.00	57507.00	57507.00
Public Health Program Mgr	60129.00	60129.00	60129.00
RPN #40	60912.00	0.00	0.00
Senior Account Clerk	53558.00	53558.00	53558.00
SubTotal	617268	729990	729990

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4018.0020 - General.Preventive Program.Family Health			
CHN #10	62310.00	0.00	0.00
EI Service Coordinator - PT	15000.00	15000.00	15000.00
RPN #43 - PT	0.00	36547.00	36547.00
SubTotal	77310	51547	51547

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4018.0030 - General.Preventive Program.Disease Control			
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 #19	20406.00	20406.00	20406.00
Disease Control - Overtime	50000.00	15000.00	15000.00
On Call Pay	5700.00	5700.00	5700.00
PHN #10	73324.00	73324.00	73324.00
PHN - Per Diem	15000.00	15000.00	15000.00
Public Hlth Disease Per Diem	65500.00	100500.00	100500.00
RPN #42	60912.00	60912.00	60912.00
SubTotal	295342	295342	295342

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4018.0040 - General.Preventive Program.Health Education			
Public Health Educator #1	51974.00	51974.00	51974.00
Public Health Educator #2	51949.00	51949.00	51949.00
Public Hlth Program Coordinator	60873.00	60873.00	60873.00
SubTotal	164796	164796	164796

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4022 - General.Emergency Medical Service			
2nd Deputy EMS Coordinator	6803.00	8223.00	8223.00
3rd Deputy EMS Coordinator	6803.00	8223.00	8223.00
Deputy EMS Coordinator	6803.00	8223.00	8223.00
EMS Coordinator	11845.00	13275.00	13275.00
SubTotal	32254	37944	37944

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4054 - General.Ed/Physically Hand.Children			
El Service Coordinator #3	50337.00	50337.00	50337.00
Principal Clerk	52558.00	52558.00	52558.00
SubTotal	102895	102895	102895

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4054.0060 - General.Ed/Physically Hand.Children.Ed.Phys.Hndcppd/Early Intervnt			
Children Special Needs Prog Adm	0.00	81814.00	81814.00
Children Special Needs Prog Mgr	74353.00	0.00	0.00
EI Service Coordinator	66055.00	66055.00	66055.00
EI Service Coordinator - PD	14377.00	0.00	0.00
EI Service Coordinator - PD #2	14377.00	14377.00	14377.00
EI Service Coordinator PT #3	0.00	43130.00	43130.00
Senior Account Clerk #3	52904.00	52904.00	52904.00
SubTotal	222066	258280	258280

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4189 - General.Public Health-Bio Terrorism			
Public Health Assistant #1- PT	29855.00	29855.00	29855.00
Public Health Program Mgr	15032.00	15032.00	15032.00
SubTotal	44887	44887	44887

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4220 - General.Narcotics Control-DA			
Investigator #2	12301.00	13154.00	13154.00
Investigator #3 - PT	24603.00	26435.00	26435.00
PT Investigator #4	24603.00	26330.00	26330.00
SubTotal	61507	65919	65919

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4310 - General.Mental Health Admin.			
Children and Youth SPOA Coord.	65695.00	71415.00	71415.00
Deputy Director Clinical	76094.00	81814.00	81814.00
Director Mental Health	98949.00	104669.00	104669.00
Dpty Dir Mental Health/Fiscal	45795.00	50086.00	50086.00
Mental Health - Part-Time	1000.00	1000.00	1000.00
Mental Health Program Analyst	64724.00	70444.00	70444.00
Office Specialist	49545.00	49545.00	49545.00
SubTotal	401802	428973	428973

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.5610 - General.Airport (D.P.W.)			
Airport Maintenance Worker #4	49186.00	0.00	0.00
Airport Manager	82846.00	88566.00	88566.00
Building Maintenance Mechanic #6	60485.00	60485.00	60485.00
Building Maintenance Mechanic #7	0.00	54136.00	54136.00
DPW Airport Emerg Response	3000.00	3000.00	3000.00
DPW Airport Overtime	3759.00	3759.00	3759.00
DPW Airport Overtime Spec Event	11241.00	11241.00	11241.00
DPW Airport Shift Differential	975.00	975.00	975.00
SubTotal	211492	222162	222162

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.6010 - General.Social Services			
Assistant SS Attorney #2	74089.00	79809.00	79809.00
Case Manager	58264.00	58264.00	58264.00
Case Manager - FC Home Finder	62830.00	62830.00	62830.00
Case Supervisor A	73940.00	79660.00	79660.00
Case Supervisor B #1	72817.00	72817.00	72817.00
Case Supervisor B #2	73682.00	73682.00	73682.00
Case Supervisor B #3	73682.00	73682.00	73682.00
Case Supervisor B #4	74682.00	74682.00	74682.00
Case Supervisor Grade B #5	73182.00	73182.00	73182.00
Caseworker #1	56307.00	56307.00	56307.00
Caseworker #10	60973.00	60973.00	60973.00
Caseworker #13	55125.00	55125.00	55125.00
Caseworker #14	57464.00	57464.00	57464.00
Caseworker #15	54605.00	54605.00	54605.00
Caseworker #16	62081.00	62081.00	62081.00
Caseworker #18	62081.00	62081.00	62081.00
Caseworker #19	62732.00	62732.00	62732.00
Caseworker #2	65265.00	65265.00	65265.00
Caseworker #20	54679.00	54679.00	54679.00
Caseworker #21	57011.00	57011.00	57011.00
Caseworker #22	62623.00	62623.00	62623.00

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Caseworker #23	54383.00	54383.00	54383.00
Caseworker #24	54482.00	54482.00	54482.00
Caseworker #25	64900.00	64900.00	64900.00
Caseworker #26	62081.00	62081.00	62081.00
Caseworker #27	54062.00	54062.00	54062.00
Caseworker #29	56843.00	56843.00	56843.00
Caseworker #30	62081.00	62081.00	62081.00
Caseworker #31	54630.00	54630.00	54630.00
Caseworker #32	54531.00	54531.00	54531.00
Caseworker #33	62081.00	62081.00	62081.00
Caseworker #34	64900.00	64900.00	64900.00
Caseworker #35	54899.00	54899.00	54899.00
Caseworker #36	54482.00	54482.00	54482.00
Caseworker #37	54432.00	54432.00	54432.00
Caseworker #38	55515.00	55515.00	55515.00
Caseworker #39	54383.00	54383.00	54383.00
Caseworker #4	65900.00	65900.00	65900.00
Caseworker #40	54801.00	54801.00	54801.00
Caseworker #41	0.00	54062.00	54062.00
Caseworker #42	0.00	54062.00	54062.00
Caseworker #5	55190.00	55190.00	55190.00
Caseworker #6	54679.00	54679.00	54679.00
Caseworker #7	62081.00	62081.00	62081.00

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Caseworker #9	54679.00	54679.00	54679.00
Caseworker - PT	27031.00	27031.00	27031.00
Commissioner Social Services	107206.00	112926.00	112926.00
Community Services Worker LTPT	22364.00	22364.00	22364.00
Confidential Secretary	45628.00	51348.00	51348.00
Deputy Commissioner Soc Services	83009.00	88729.00	88729.00
DSS Fiscal Manager	69696.00	75416.00	75416.00
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
HEAP Examiner #4 - temp	6768.00	6768.00	6768.00
HEAP Examiner #5 - PT temp	6768.00	6768.00	6768.00
Intake Clerk	38842.00	38842.00	38842.00
Intake Clerk #1	38743.00	38743.00	38743.00
Intake Clerk #10	38446.00	38446.00	38446.00
Intake Clerk #4	39089.00	39089.00	39089.00
Intake Clerk #7	38768.00	38768.00	38768.00
Intake Clerk #8	38446.00	38446.00	38446.00
Intake Clerk #9	39089.00	39089.00	39089.00
Legal Clerk III	51986.00	51986.00	51986.00
Medicaid Clerk #1	48671.00	48671.00	48671.00

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Medicaid Clerk #2	45596.00	45596.00	45596.00
Medicaid Clerk #3	40285.00	40285.00	40285.00
On Call Pay - DSS	36500.00	36500.00	36500.00
Principal Account Clerk	58145.00	58145.00	58145.00
Principal Account Clerk #2	57645.00	57645.00	57645.00
Principal Account Clerk #3	57645.00	57645.00	57645.00
Principal Account Clerk #4	0.00	47667.00	47667.00
Principal SWE	65330.00	65330.00	65330.00
Principal SWE #2	64330.00	64330.00	64330.00
Principal SWE #3	64330.00	64330.00	64330.00
Principal SWE #4	0.00	52674.00	52674.00
Resource Clerk #1	40625.00	40625.00	40625.00
Resource Clerk #3	39463.00	39463.00	39463.00
Resource Recovery Coordinator	62830.00	62830.00	62830.00
Secretary	38891.00	38891.00	38891.00
Senior Account Clerk	47541.00	47541.00	47541.00
Senior Account Clerk #4	43755.00	43755.00	43755.00
Senior Account Clerk #6	49545.00	49545.00	49545.00
Senior Account Clerk #7	43187.00	0.00	0.00
Senior Caseworker #1	69257.00	69257.00	69257.00
Senior Caseworker #10	68814.00	68814.00	68814.00
Senior Caseworker #2	68814.00	68814.00	68814.00
Senior Caseworker #3	66055.00	66055.00	66055.00

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Senior Caseworker #4	68814.00	68814.00	68814.00
Senior Caseworker #5	69314.00	69314.00	69314.00
Senior Caseworker #6	69814.00	69814.00	69814.00
Senior Caseworker #8	69064.00	69064.00	69064.00
Senior Caseworker #9	69314.00	69314.00	69314.00
Senior Clerk	46821.00	46821.00	46821.00
Senior Resource Clerk	49171.00	49171.00	49171.00
Senior Support Investigator #1	58889.00	58889.00	58889.00
Social Services 1- Overtime	49222.00	49222.00	49222.00
Social Services Attorney	83720.00	89440.00	89440.00
Social Services Investigator #2	58390.00	58390.00	58390.00
Social Services Investigator #3	55693.00	55693.00	55693.00
Social Welfare Examiner #38	51022.00	51022.00	51022.00
Social Welfare Examiner #11	54807.00	54807.00	54807.00
Social Welfare Examiner #12	45607.00	45607.00	45607.00
Social Welfare Examiner #13	54807.00	54807.00	54807.00
Social Welfare Examiner #14	46770.00	46770.00	46770.00
Social Welfare Examiner #15	44729.00	44729.00	44729.00
Social Welfare Examiner #17	44729.00	44729.00	44729.00
Social Welfare Examiner #18	56307.00	56307.00	56307.00
Social Welfare Examiner #19	51320.00	51320.00	51320.00
Social Welfare Examiner #20	51320.00	51320.00	51320.00
Social Welfare Examiner #21	49830.00	49830.00	49830.00

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Social Welfare Examiner #22	53388.00	53388.00	53388.00
Social Welfare Examiner #23	51320.00	51320.00	51320.00
Social Welfare Examiner #24	53618.00	53618.00	53618.00
Social Welfare Examiner #25	51320.00	51320.00	51320.00
Social Welfare Examiner #28	51320.00	51320.00	51320.00
Social Welfare Examiner #3	51320.00	51320.00	51320.00
Social Welfare Examiner #30	44729.00	44729.00	44729.00
Social Welfare Examiner #31	46610.00	46610.00	46610.00
Social Welfare Examiner #32	53273.00	53273.00	53273.00
Social Welfare Examiner #35	54307.00	54307.00	54307.00
Social Welfare Examiner #36	54596.00	54596.00	54596.00
Social Welfare Examiner #39	54307.00	54307.00	54307.00
Social Welfare Examiner #4	54307.00	54307.00	54307.00
Social Welfare Examiner #40	54807.00	54807.00	54807.00
Social Welfare Examiner #41	51320.00	51320.00	51320.00
Social Welfare Examiner #43	47177.00	47177.00	47177.00
Social Welfare Examiner #44	51320.00	51320.00	51320.00
Social Welfare Examiner #5	51550.00	51550.00	51550.00
Social Welfare Examiner #6	51320.00	51320.00	51320.00
Social Welfare Examiner #8	49830.00	49830.00	49830.00
Social Welfare Examiner #9	44729.00	44729.00	44729.00
Social Welfare Examiner-HEAP PT	0.00	25000.00	25000.00

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Sr Social Svcs Investigator #1	0.00	50300.00	50300.00
Sr Social Welfare Examiner #12	59889.00	59889.00	59889.00
Sr Social Welfare Examiner #2	58889.00	58889.00	58889.00
Sr Social Welfare Examiner #4	59370.00	59370.00	59370.00
Sr Social Welfare Examiner #6	58716.00	58716.00	58716.00
Sr Social Welfare Examiner #7	58390.00	58390.00	58390.00
Sr Social Welfare Examiner #8	58390.00	58390.00	58390.00
Sr. Caseworker #7	66055.00	66055.00	66055.00
Sr. Community Services Worker	48324.00	48324.00	48324.00
Staff Development Coordinator	65400.00	65400.00	65400.00
Super. Soc. Serv. Investigator	64330.00	64330.00	64330.00
Supervising Support Invest. #2	65330.00	65330.00	65330.00
Support Investigator #1	51435.00	51435.00	51435.00
Support Investigator #2	55807.00	55807.00	55807.00
Support Investigator #4	51320.00	51320.00	51320.00
Support Investigator #5	54827.00	54827.00	54827.00
Support Investigator #6	49830.00	49830.00	49830.00
Van Driver	22892.00	22892.00	22892.00
SubTotal	7849050	8129668	8129668

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.6030 - General.Countryside Adult Home			
Building Maintenance Mechanic	60485.00	60485.00	60485.00
Case Manager	58961.00	58961.00	58961.00
Cleaner	40831.00	40831.00	40831.00
Cleaner #3	44783.00	44783.00	44783.00
Cook #2	38446.00	38446.00	38446.00
Cook #4	48179.00	48179.00	48179.00
Cook #5	38446.00	38446.00	38446.00
Cook Manager	49267.00	49267.00	49267.00
Countryside Shift Differential	21230.00	21230.00	21230.00
Countryside Temporary Help	0.00	10000.00	10000.00
Countryside-Overtime	26000.00	26000.00	26000.00
Director Countryside Adult Home	64724.00	70444.00	70444.00
Food Service Helper	41649.00	41649.00	41649.00
Food Service Helper #3	36342.00	36342.00	36342.00
Food Service Helper #5 - PT	18171.00	18171.00	18171.00
Institutional Aide #1	38998.00	38998.00	38998.00
Institutional Aide #12	39150.00	39150.00	39150.00
Institutional Aide #13	46531.00	46531.00	46531.00
Institutional Aide #14	46704.00	46704.00	46704.00
Institutional Aide #15	46531.00	46531.00	46531.00
Institutional Aide #16	42406.00	42406.00	42406.00
Institutional Aide #17	42406.00	42406.00	42406.00

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Institutional Aide #18 - PT	18497.00	18497.00	18497.00
Institutional Aide #19	0.00	36995.00	36995.00
Institutional Aide #2	47031.00	47031.00	47031.00
Institutional Aide #3	18782.00	37563.00	37563.00
Institutional Aide #8	37953.00	37953.00	37953.00
Institutional Aide - Per Diem	18497.00	18497.00	18497.00
Institutional Aide PT #2	30345.00	30345.00	30345.00
Institutional Aide PT #6	7399.00	7399.00	7399.00
Laundry Worker - PT	18171.00	18171.00	18171.00
Leisure Time Act Aide #4 - PT	22847.00	22847.00	22847.00
Leisure Time Act. Aide #2 - PT	14798.00	14798.00	14798.00
Senior Account Clerk	49545.00	49545.00	49545.00
Senior Aide #1	54058.00	54058.00	54058.00
Senior Aide #2	53558.00	53558.00	53558.00
SubTotal	1281721	1353217	1353217

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.6417.0001 - General.Tourism/Occupancy.Tourism			
Assistant Tourism Coordinator	51268.00	56988.00	56988.00
Communications Asst. - Tourism	46536.00	46536.00	46536.00
Communications Specialist	51179.00	51179.00	51179.00
Creative Director	83809.00	89529.00	89529.00
Director of Tourism	90783.00	90783.00	90783.00
Group Tour/Convention PR	59236.00	59236.00	59236.00
Keyboard Specialist #1	17261.00	17261.00	17261.00
Principal Account Clerk - PD	0.00	35000.00	35000.00
Tourism Dev & Events Coordinator	67263.00	72983.00	72983.00
Tourism-Overtime	1000.00	1000.00	1000.00
SubTotal	468335	520495	520495

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.6510 - General.Veterans Services			
Director Veterans	59863.00	65583.00	65583.00
Office Specialist	49545.00	49545.00	49545.00
Van Driver #1	8177.00	8177.00	8177.00
Van Driver #2	8255.00	8255.00	8255.00
Van Driver #3	10076.00	10076.00	10076.00
Van Driver #4 - Per Diem	2675.00	2675.00	2675.00
Van Driver #5 - Per Diem	2675.00	2675.00	2675.00
Van Driver #6 - Per Diem	2675.00	2675.00	2675.00
Veteran's Benefits Counselor	46511.00	46511.00	46511.00
SubTotal	190452	196172	196172

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.6610 - General.Weights & Measures			
Director Weights & Measures	65751.00	71471.00	71471.00
Weights Measures Inspector-PD#2	4000.00	1000.00	1000.00
SubTotal	69751	72471	72471

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.6771 - General.OFA-Hamilton County			
Director Office for the Aging	27855.00	33612.00	33612.00
Meal Site Cook #11	26030.00	26030.00	26030.00
Meal Site Cook #2	23154.00	23154.00	23154.00
Meal Site Cook #7	22714.00	22714.00	22714.00
Meal Site Manager #4	34712.00	34712.00	34712.00
Meal Site Manager #6	33587.00	33587.00	33587.00
Meal Site Manager #9	34712.00	34712.00	34712.00
OFA Hamilton subs 765@11.40	8134.00	8134.00	8134.00
OFA-SNAP subs 700@11.40	2722.00	2722.00	2722.00
Services Assistant OFA #3	43657.00	43657.00	43657.00
SubTotal	257277	263034	263034

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.6772 - General.OFA-Warren County			
Coord Serv Aging	70118.00	70118.00	70118.00
Director Office for the Aging	41782.00	50418.00	50418.00
Fiscal Coordinator	53947.00	53947.00	53947.00
Food Service Helper #2	27256.00	27256.00	27256.00
Food Service Helper #6	40060.00	40060.00	40060.00
Food Service Manager	35408.00	35408.00	35408.00
Meal Site Cook #10	24080.00	24080.00	24080.00
Meal Site Cook #12	27590.00	27590.00	27590.00
Meal Site Cook #3	31236.00	31236.00	31236.00
Meal Site Cook #4	32918.00	32918.00	32918.00
Meal Site Cook #5	23154.00	23154.00	23154.00
Meal Site Manager #1	27830.00	27830.00	27830.00
Meal Site Manager #2	27256.00	27256.00	27256.00
Meal Site Manager #3	27256.00	27256.00	27256.00
Meal Site Manager #7	33587.00	33587.00	33587.00
Meal Site Manager #8	33045.00	33045.00	33045.00
OFA-Warren subs15@216Hr/11.40	26894.00	26894.00	26894.00
Services Assistant OFA #1	49545.00	49545.00	49545.00
Services Assistant OFA #2	44131.00	44131.00	44131.00
Services Assistant OFA #4	49545.00	49545.00	49545.00
Services Assistant OFA - PT	21594.00	21594.00	21594.00

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Services Specialist, OFA	54710.00	54710.00	54710.00
Services Specialist, OFA #2	54710.00	54710.00	54710.00
Typist PT	18497.00	18497.00	18497.00
SubTotal	876149	884785	884785

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.7110 - General.Parks & Recreation			
Building Maintenance Mechanic	60485.00	60485.00	60485.00
Building Maintenance Worker #11	44106.00	44106.00	44106.00
Building Maintenance Worker #12	49545.00	49545.00	49545.00
Director of Parks, Rec & RR Div.	64473.00	61844.00	61844.00
DPW Parks & Recs Over Time	3500.00	3500.00	3500.00
Fish Management Specialist	62029.00	67749.00	67749.00
Hatchery Aide	43080.00	43080.00	43080.00
Maintenance Mechanic	48714.00	48714.00	48714.00
Senior Account Clerk #2	53558.00	53558.00	53558.00
Temp. Help - Parks & Rec	14000.00	14000.00	14000.00
SubTotal	443490	446581	446581

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.7111 - General.Up Yonda Farm			
Assistant Naturalist - Temp	0.00	4000.00	4000.00
Environmental Education Admin	56702.00	62422.00	62422.00
Naturalist #2	44913.00	50633.00	50633.00
Naturalist #3	47608.00	53328.00	53328.00
SubTotal	149223	170383	170383

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.7113 - General.Railroad			
Director of Parks, Rec & RR Div.	16118.00	15461.00	15461.00
SubTotal	16118	15461	15461

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.7510 - General.Historian			
County Historian	18967.00	21255.00	21255.00
SubTotal	18967	21255	21255

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.8021 - General.Planning (and Comm. Dev.)			
Assistant County Planner	68608.00	74328.00	74328.00
Assistant County Planner #2	63711.00	0.00	0.00
Associate Planner - Per Diem	22809.00	5000.00	5000.00
Construction Cost Coordinator	29259.00	0.00	0.00
County Planner	101917.00	81600.00	81600.00
Dir of Planning and Comm Dev	0.00	107637.00	107637.00
Office Specialist	53385.00	53385.00	53385.00
Office Specialist #2	43484.00	43484.00	43484.00
Office Specialist - PT	8618.00	0.00	0.00
Overtime-Planning	2000.00	2000.00	2000.00
Principal Planner	0.00	69431.00	69431.00
SubTotal	393791	436865	436865

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.8022 - General.Planning GIS Program			
Construction Cost Coord - PT	0.00	29259.00	29259.00
GIS Administrator	83009.00	93709.00	93709.00
GIS Specialist	57044.00	57044.00	57044.00
SubTotal	140053	180012	180012

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
D.3310 - County Road.Traffic Control			
DPW Traffic Control Over Time	2000.00	2000.00	2000.00
Sign Maintenance Supervisor	69507.00	69507.00	69507.00
Sign Maintenance Supervisor - STA	1000.00	1000.00	1000.00
Sign Maintenance Worker #1	58889.00	58889.00	58889.00
Sign Maintenance Worker #2	58889.00	58889.00	58889.00
Sign Maintenance Worker - STA	450.00	450.00	450.00
SubTotal	190735	190735	190735

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
D.5020 - County Road.Engineering			
Assistant Engineer #1	56814.00	62534.00	62534.00
Construction Specialist	67533.00	73253.00	73253.00
Engineer I #3	67666.00	73386.00	73386.00
Engineer I #4	60104.00	0.00	0.00
Engineer II	75880.00	81600.00	81600.00
Senior Civil Engineer	95985.00	101705.00	101705.00
SubTotal	423982	392478	392478

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
D.5110 - County Road.Maintenance of Roads			
DPW Maint Roads Over Time	65000.00	65000.00	65000.00
HEO #1	58664.00	58664.00	58664.00
HEO #11	51575.00	51575.00	51575.00
HEO #13	55284.00	55284.00	55284.00
HEO #14	54813.00	54813.00	54813.00
HEO #15 - STA	600.00	600.00	600.00
HEO #16 - STA	600.00	600.00	600.00
HEO #2	51575.00	51575.00	51575.00
HEO #5	47667.00	47667.00	47667.00
HEO #6	51575.00	51575.00	51575.00
HEO #9	54813.00	54813.00	54813.00
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	55748.00	55748.00	55748.00
Highway Const. Supervisor #2	53007.00	53007.00	53007.00
Highway Const. Supervisor #3	56111.00	56111.00	56111.00
Highway Const. Supervisor #4	56093.00	56093.00	56093.00
Highway Construction Supv II #1	65343.00	65343.00	65343.00

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Highway Construction Supv II #2	65216.00	65216.00	65216.00
Highway Construction Supv II #3	65814.00	65814.00	65814.00
Highway Construction Supv II #5	65560.00	65560.00	65560.00
Highway Manager #2	85259.00	90979.00	90979.00
Laborer #1 - temp	5500.00	5500.00	5500.00
Laborer #2 - temp	5500.00	5500.00	5500.00
Laborer #3 - temp	5500.00	0.00	0.00
Laborer #4 - temp	5500.00	0.00	0.00
Laborer #48	42688.00	42688.00	42688.00
Laborer #5 - temp	5500.00	0.00	0.00
Laborer #6 - temp	5500.00	0.00	0.00
MEO (L) #12	43187.00	43187.00	43187.00
MEO (L) #13	43187.00	43187.00	43187.00
MEO (L) #16	43187.00	43187.00	43187.00
MEO (L) #17	49545.00	49545.00	49545.00
MEO (L) #2	43187.00	43187.00	43187.00
MEO (L) #21	43075.00	43075.00	43075.00
MEO (L) #26	43187.00	43187.00	43187.00
MEO (L) #27	43187.00	0.00	0.00
MEO (L) #28	43187.00	43187.00	43187.00
MEO (L) #29 - STA	300.00	300.00	300.00
MEO (L) #3	43187.00	43187.00	43187.00
MEO (L) #30 - STA	300.00	300.00	300.00

Salary Schedule

Budget Year 2023

Budget Year	2023		
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) #33	41508.00	41508.00	41508.00
MEO (L) #5	41531.00	41531.00	41531.00
MEO (L) #6	41721.00	41721.00	41721.00
MEO (M) #1	46090.00	46090.00	46090.00
MEO (M) #12	45239.00	45239.00	45239.00
MEO (M) #14	45474.00	45474.00	45474.00
MEO (M) #2	44337.00	44337.00	44337.00
MEO (M) #21	53124.00	53124.00	53124.00
MEO (M) #22	46090.00	46090.00	46090.00
MEO (M) #23	49569.00	49569.00	49569.00
MEO (M) #24	49859.00	49859.00	49859.00
MEO (M) #25	52653.00	52653.00	52653.00
MEO (M) #26	45527.00	45527.00	45527.00
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	51256.00	51256.00	51256.00
MEO (M) #30 - STA	300.00	300.00	300.00
MEO (M) #4	49859.00	49859.00	49859.00
MEO (M) #5	45527.00	45527.00	45527.00
MEO (M) #7	49859.00	49859.00	49859.00

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
MEO (M) #8	49859.00	49859.00	49859.00
MEO (M) #9	46090.00	46090.00	46090.00
SubTotal	2498293	2438826	2438826

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
D.5142 - County Road.Snow Removal - County			
DPW Snow Removal Over Time	151000.00	151000.00	151000.00
HEO #11	3135.00	3135.00	3135.00
HEO #13	3360.00	3360.00	3360.00
HEO #14	3332.00	3332.00	3332.00
HEO #2	3135.00	3135.00	3135.00
HEO #6	3135.00	3135.00	3135.00
HEO #9	3332.00	3332.00	3332.00
Highway Const. Supervisor #1	3389.00	3389.00	3389.00
Highway Const. Supervisor #2	3222.00	3222.00	3222.00
Highway Const. Supervisor #3	3411.00	3411.00	3411.00
Highway Const. Supervisor #4	3409.00	3409.00	3409.00
Highway Construction Supv II #1	3972.00	3972.00	3972.00
Highway Construction Supv II #2	3964.00	3964.00	3964.00
Highway Construction Supv II #3	4000.00	4000.00	4000.00
Highway Construction Supv II #5	3985.00	3985.00	3985.00
Laborer #48	2595.00	2595.00	2595.00
MEO (L) #21	2618.00	2618.00	2618.00
MEO (L) #33	2523.00	2523.00	2523.00
MEO (L) #5	2524.00	2524.00	2524.00
MEO (L) #6	2536.00	2536.00	2536.00
MEO (M) #12	2750.00	2750.00	2750.00
MEO (M) #14	2764.00	2764.00	2764.00

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
MEO (M) #2	2695.00	2695.00	2695.00
MEO (M) #21	3229.00	3229.00	3229.00
MEO (M) #23	3013.00	3013.00	3013.00
MEO (M) #24	3031.00	3031.00	3031.00
MEO (M) #25	3200.00	3200.00	3200.00
MEO (M) #26	2767.00	2767.00	2767.00
MEO (M) #3	3115.00	3115.00	3115.00
MEO (M) #4	3031.00	3031.00	3031.00
MEO (M) #5	2767.00	2767.00	2767.00
MEO (M) #7	3031.00	3031.00	3031.00
MEO (M) #8	3031.00	3031.00	3031.00
SubTotal	251001	251001	251001

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
DM.5130 - Road Machinery.Machinery			
Assistant Auto Mech Supervisor	63830.00	63830.00	63830.00
Auto Mechanic #10	55468.00	55468.00	55468.00
Auto Mechanic #12	58716.00	58716.00	58716.00
Auto Mechanic #2	59889.00	59889.00	59889.00
Auto Mechanic #4	55468.00	55468.00	55468.00
Auto Mechanic #5	55468.00	55468.00	55468.00
Auto Mechanic #7	58889.00	58889.00	58889.00
Auto Mechanic #9	50320.00	50320.00	50320.00
Auto Parts Shop Specialist	46924.00	46924.00	46924.00
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	20000.00	20000.00	20000.00
Fleet and Equipment Manager	78244.00	83964.00	83964.00
Welder	61136.00	61136.00	61136.00
SubTotal	670122	675842	675842

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
S.1710 - Workers' Compensation.Self Insurance Administration			
Deputy Insurance Administrator	60223.00	67749.00	67749.00
Insurance Administrator	90706.00	96426.00	96426.00
Self-Insurance Specialist	57683.00	57683.00	57683.00
SubTotal	208612	221858	221858

Salary Schedule

Budget Year 2023

Budget Year	2023		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
TE.6010 - Expendable Trust.Social Services			
Community Services Worker	22364.00	22364.00	22364.00
SubTotal	22364	22364	22364
Total	48892751	49646851	49646851

2023 Warren County Tentative Budget - Position Deletions		
BUDGET CODE	DEPARTMENT NAME	Position
A.1010 130	Legislative Board	Delete: Majority Leader
		Delete: Minority Leader
A.1165 110	District Attorney	Delete: Office Specialist
A.1420 110	County Attorney	Delete: Special Assistant to the County Attorney
A.1680 110	Information Technology	Delete: Computer Help Desk Technician I #1
		Delete: Computer Help Desk Technician I #2
A.3140 110	Probation	Delete: Probation Officer Trainee #1
		Delete: Probation Officer Trainee #2
		Delete: Probation Officer Trainee #3
		Delete: Probation Officer Trainee #4
		Delete: Probation Officer Trainee #5
		Delete: Senior Account Clerk
		Delete: Prob. - Retiree Sick Leave
A.3640 110	Civil Defense	Delete: Emergency Services Coordinator
		Delete: Office Specialist
A.4010 110	Health Services	Delete: RPN #12
		Delete: RPN #22
		Delete: RPN #37
		Delete: RPN II #6
		Delete: RPN II #32
		Delete: Therapy Program Admin - PH
A.4010 130	Health Services	Delete: Medical Records Coder (PT)
A.4013 130	W.I.C.	Delete: WIC - Nutrition Facilitator (PT - 20 hrs)
A.4018 110	Preventive Program	Delete: RPN #40
A.4018.0020 110	Preventive Program - Family Health	Delete: CHN #10
A.4054.0060 110	Ed/Physically Hand.Children - Ed.Phys.Hndcppd/Early Intervnt	Delete: Children with Special Health Care Needs Program Manager

A.4054.0060 130	Ed/Physically Hand.Children-Ed.Phys.Hndcppd/Early Intervnt	Delete: Early Intervention Service Coordinator - PD
A.5610 110	Airport (DPW)	Delete: Airport Maintenance Worker #4
A.8021 110	Planning (and Comm. Dev.)	Delete: Assistant County Planner #2
A.8021 130	Planning (and Comm. Dev.)	Delete: Construction Cost Coordinator (PT)
		Delete: Office Specialist - PT
D.5020 110	County Road, Engineering	Delete: Engineer 1 #4

2023 Warren County Tentative Budget Non-Bargaining Hourly Rates					
Budget Code	Department	Position Title	2022 Salary	Salary Adj	2023 Salary
Hourly Salaries- No change in funding					
A.1165	District Attorney	Investigator #2	\$32.3208	\$0.0000	\$32.3208
A.1165	District Attorney	Investigator #3	\$32.3208	\$0.0000	\$32.3208
A.1165	District Attorney	Investigator #4	\$32.3208	\$0.0000	\$32.3208
A.1170	Legal Defense - Indigent Legal Services	Grant Manager	\$22.7500	\$0.0000	\$22.7500
A.1430	Civil Service	Test Administrator	\$22.7500	\$0.0000	\$22.7500
A.1430	Civil Service	Senior Personnel Clerk - temp	\$21.4268	\$0.0000	\$21.4268
A.1430	Civil Service	Test Administrator #2	\$22.7500	\$0.0000	\$22.7500
A.1430	Civil Service	Test Administrator #3	\$22.7500	\$0.0000	\$22.7500
A.1430	Civil Service	Test Monitor - temp	\$17.7500	\$0.0000	\$17.7500
A.1450	Board of Elections	Voting System Technicians	\$19.7500	\$0.0000	\$19.7500
A.3110	Sheriff/Sheriff Law Enforcement	Investigator - Medicaid P/T	\$32.3208	\$0.0000	\$32.3208
A.3110	Sheriff/Sheriff Law Enforcement	Security Supervisor - Part Time	\$22.9925	\$0.0000	\$22.9925
A.3110	Sheriff/Sheriff Law Enforcement	Security Officer PT	\$22.4490	\$0.0000	\$22.4490
A.3110	Sheriff/Sheriff Law Enforcement	Stop DWI Coordinator - PT	\$23.1216	\$0.0000	\$23.1216
A.3150	Sheriff/Jail	Clerk - PT	\$22.1162	\$0.0000	\$22.1162
A.6610	Weights & Measures	Weights Measures Inspector - PD #2	\$31.6785	\$0.0000	\$31.6785