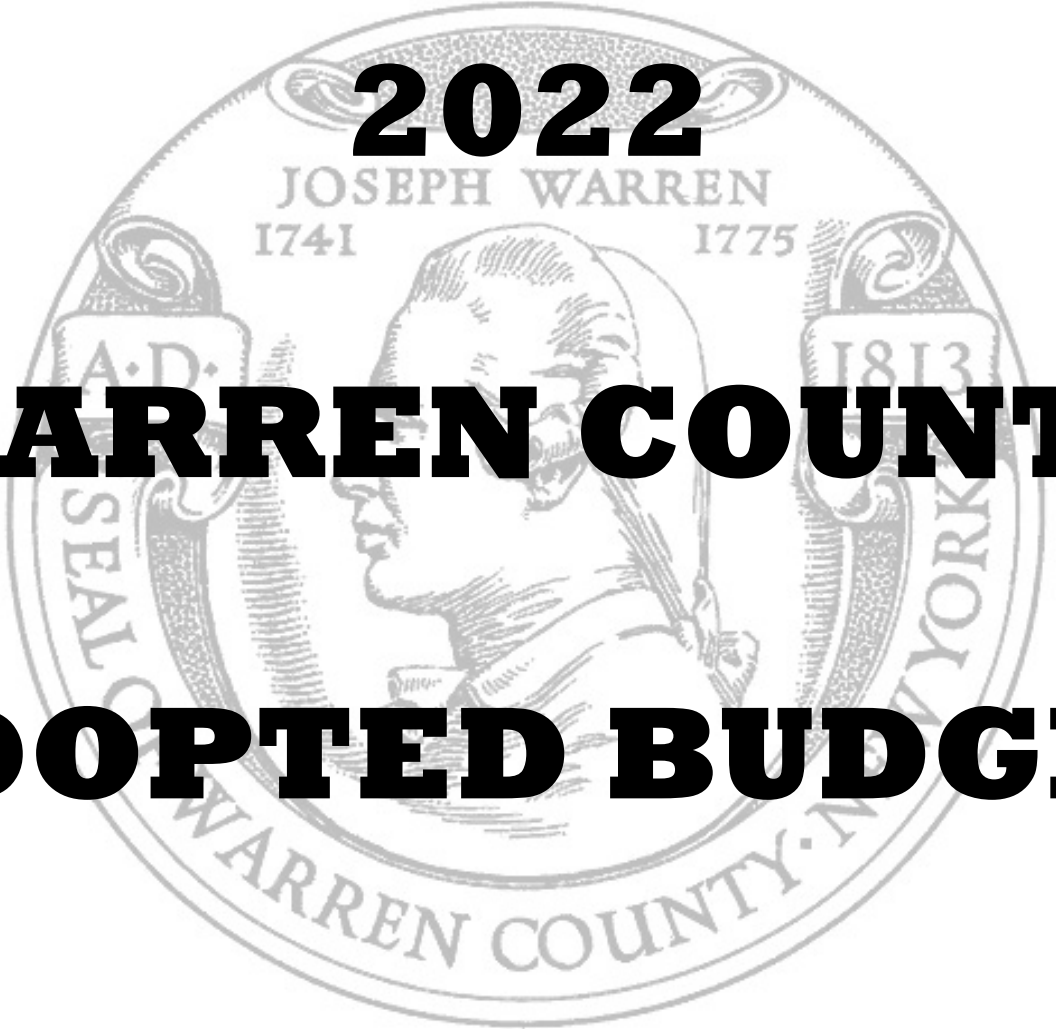


The seal of Warren County, New York, is a circular emblem. It features a central profile portrait of Joseph Warren, facing left. Above the portrait, the text "JOSEPH WARREN" is written, with "1741" on the left and "1775" on the right. The portrait is flanked by two shields. The left shield contains the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

2022

WARREN COUNTY

ADOPTED BUDGET

RACHEL E. SEEBER
CHAIRWOMAN

FRANK E. THOMAS
BUDGET OFFICER

**2022 BUDGET INDEX - REVENUES
GENERAL GOVERNMENT SUPPORT**

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MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

FILED WITH CLERK **10/22/2021**
ADOPTED TENTATIVE BUDGET **11/05/2021**
PUBLIC HEARING **11/19/2021**
FINAL REVIEW BY BOARD **11/19/2021**
BUDGET ADOPTED **11/19/2021**

A	General	2020 Actual Revenues	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	33,953,802.82	0.00	33,973,877.00	0.00	0.00	0.00	0.00
1051	Gain - Sale of Tax Acq	60,262.08	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
1081	Other Pay in Lieu of Tax	149,490.05	141,600.00	141,600.00	140,700.00	140,700.00	140,700.00	140,700.00
1090	Int and Pen on RPT	1,670,098.41	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00
TOTAL Real Property Tax Items		35,833,653.36	2,141,600.00	36,115,477.00	2,140,700.00	2,140,700.00	2,140,700.00	2,140,700.00
1110	Sales and Use Tax	55,355,921.90	55,015,895.00	55,015,895.00	56,051,782.00	56,621,485.00	56,621,485.00	56,621,485.00
1113	Tax - Hotel Room	4,238,439.27	3,481,393.00	3,481,393.00	5,000,000.00	4,997,269.00	4,997,269.00	4,997,269.00
1115	Towns Share of Sales Tax	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00
1136	Automobile Use Tax	458,992.20	475,000.00	475,000.00	500,000.00	500,000.00	500,000.00	500,000.00
1140	Emergency Tele.	120,425.41	125,000.00	125,000.00	115,000.00	115,000.00	115,000.00	115,000.00
1142	Emergency Tele.	211,523.25	210,000.00	210,000.00	210,000.00	220,000.00	220,000.00	220,000.00
1190	Interest&Penalty	9,216.73	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL Non-Property Tax Items		61,344,518.76	60,265,288.00	60,265,288.00	62,834,782.00	63,411,754.00	63,411,754.00	63,411,754.00
1230	County Treasurer's Fees	26,396.47	18,000.00	18,000.00	22,000.00	22,000.00	22,000.00	22,000.00
1231	Occupancy Tax	135,000.00	146,000.00	146,000.00	127,000.00	127,000.00	127,000.00	127,000.00
1232	P-Card Rebate	1,666.30	0.00	0.00	0.00	0.00	0.00	0.00
1250	Assessors Fee (Tax	5,323.41	6,400.00	6,400.00	6,000.00	6,000.00	6,000.00	6,000.00
1251	School Bill Process Fees	11,456.20	11,855.00	11,855.00	11,855.00	11,855.00	11,855.00	11,855.00
1255	County Clerks Fees	1,223,466.63	1,275,000.00	1,275,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Revenues	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1256	Mortgage Tax	2,424,000.50	2,000,000.00	2,000,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
1258	RPS License Fees From	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00
1259	Clerk Internet Sales	60,070.80	45,000.00	45,000.00	55,000.00	55,000.00	55,000.00	55,000.00
1265	Attorney Fees	68,999.30	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00
1272	Printshop Fees	2,420.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1273	Printing/Copying Fees	100,311.77	70,130.00	70,130.00	96,600.00	96,600.00	96,600.00	96,600.00
1289	Other General	61,546.30	243,500.00	243,500.00	205,500.00	205,500.00	205,500.00	205,500.00
1510	Sheriff Fees	71,450.00	120,000.00	120,000.00	75,000.00	85,000.00	85,000.00	85,000.00
1511	Sheriff Misc Dep't Income	9,296.06	10,000.00	10,000.00	7,500.00	7,500.00	7,500.00	7,500.00
1512	Background Check Fees	300.00	250.00	250.00	250.00	250.00	250.00	250.00
1513	Inmate Calling Program	67,648.08	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00	70,000.00
1514	Accident Reports	5,470.00	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1515	Alter Incarceration Prog.	1,495.64	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
1580	Restitution Surcharge	7,976.70	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00
1583	Probation - DWI Admin	24,789.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
1589	Other - Public Safety	92,036.01	90,000.00	90,000.00	112,333.00	112,333.00	112,333.00	112,333.00
1603	Ed PHC Preschool- 3-5	63,062.93	70,000.00	70,000.00	85,000.00	85,000.00	85,000.00	85,000.00
1604	Ed PHC - Early Intervnt	55,620.00	100,000.00	100,000.00	70,000.00	70,000.00	70,000.00	70,000.00
1610	Home Nursing Charges	3,160,558.99	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00
1612	Prev. Nursing Charges	23,108.99	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
1613	Immunization Revenue	13,417.83	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
1615	Clinic Revenues	300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1617	Health Education Classes	3,546.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1619	Rabies Clinic Donations	1,948.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1710	Public Works Charges	0.00	18,000.00	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1770	Airport Rentals	185,574.40	200,180.00	200,180.00	227,680.00	227,680.00	227,680.00	227,680.00
1774	Airport Restaurant	1,227.43	0.00	0.00	0.00	0.00	0.00	0.00
1801	Repay of Medical Assist	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Revenues	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1809	Repay of Aid to A.D.C.	439,617.48	245,000.00	245,000.00	270,000.00	270,000.00	270,000.00	270,000.00
1810	Administration	37,354.81	85,000.00	85,000.00	95,000.00	95,000.00	95,000.00	95,000.00
1811	Medical Incentive Earning	49,296.28	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00
1819	Repay of Child Care	828,675.28	650,000.00	650,000.00	1,506,000.00	1,506,000.00	1,506,000.00	1,506,000.00
1830	Repay - Adult Care, Pub	684,482.18	662,800.00	662,800.00	773,925.00	763,475.00	763,475.00	763,475.00
1840	Repay of Home Relief	188,487.58	170,000.00	170,000.00	185,000.00	185,000.00	185,000.00	185,000.00
1842	Repay Emer Aid for Adults	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1855	Repayments of Day Care	8,940.91	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1962	Sealer Wts & Measures	8,475.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2001	Park and Recs Charges	50.00	3,722.00	3,722.00	32,064.00	32,064.00	32,064.00	32,064.00
2002	Up Yonda Donation-Bed	2,754.98	13,500.00	13,500.00	3,000.00	3,000.00	3,000.00	3,000.00
2006	Youth - Alive at 25	1,740.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
2065	Special Events	0.00	0.00	40,744.02	0.00	0.00	0.00	0.00
2071	Hamilton Co. Share- IIIC-1	-6,594.22	54,825.00	54,825.00	58,400.00	58,400.00	58,400.00	58,400.00
2072	Hamilton Share-CSE	7,911.68	16,675.00	16,675.00	16,675.00	16,675.00	16,675.00	16,675.00
2073	Hamilton Share - EISEP	14,971.05	54,037.00	54,037.00	54,037.00	54,037.00	54,037.00	54,037.00
2075	CSE II Warren/Hamilton	0.00	334.00	334.00	334.00	334.00	334.00	334.00
2078	Warren Contributions-IIIB	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2079	Hamilton	7,327.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2081	Hamilton	866.99	0.00	0.00	0.00	0.00	0.00	0.00
2082	Hamilton	3,952.84	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2083	Warren Contributions -	23,703.14	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2084	Hamilton	2,955.14	500.00	500.00	500.00	500.00	500.00	500.00
2085	Warren	16,310.64	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
2086	Warren	81,512.82	69,000.00	69,000.00	70,000.00	70,000.00	70,000.00	70,000.00
2087	Hamilton Co. - OFA Title	0.00	8,500.00	8,500.00	8,530.00	8,530.00	8,530.00	8,530.00
2088	Warren	0.00	0.00	0.00	10.00	10.00	10.00	10.00
2089	Tourism	1,900.00	20,000.00	20,000.00	50,000.00	50,000.00	50,000.00	50,000.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Revenues	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2090	Admin & Parking- Up	9,972.50	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2091	Warren	632.70	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2097	Hamilton	24,117.60	10,850.00	10,850.00	10,850.00	6,296.00	6,296.00	6,296.00
2098	Hamilton Share-WIN	15,118.66	45,907.00	45,907.00	48,372.00	48,372.00	48,372.00	48,372.00
2099	Hamilton Share - IIIE	5,413.54	3,699.00	3,699.00	3,480.00	3,480.00	3,480.00	3,480.00
TOTAL Departmental Income		10,377,130.32	11,142,364.00	11,183,108.02	12,528,595.00	12,529,591.00	12,529,591.00	12,529,591.00
2077	Hamilton Share - IIIC-2	16,583.51	92,190.00	92,190.00	118,580.00	118,580.00	118,580.00	118,580.00
2094	Hamilton Share- IIID	0.00	394.00	394.00	394.00	394.00	394.00	394.00
2210	General Services,	44,373.99	32,000.00	32,000.00	28,000.00	51,000.00	51,000.00	51,000.00
2215	Election Service Charges	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00
2220	Civil Service Fees	4,867.50	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
2226	Sales of Suppl, Other	5,968.86	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
2227	Telecommunications	49,872.59	50,000.00	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00
2228	Information Tech. Fees	99,497.80	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2229	Sales Data Transmission	1,352.00	1,400.00	1,400.00	1,500.00	1,500.00	1,500.00	1,500.00
2260	Public Safety - Other Govt	263,601.24	0.00	169,000.00	0.00	87,006.00	87,006.00	87,006.00
2262	Public Safety, Village LG	21,688.73	0.00	0.00	0.00	0.00	0.00	0.00
2264	Jail Services, Other Govt	362,400.32	200,000.00	200,000.00	300,000.00	325,000.00	325,000.00	325,000.00
2265	Schroon Lake	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
2268	Sheriff-DSS Fraud	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
2288	Mental Health, Other Gov't	309,527.91	333,240.00	333,240.00	334,668.00	334,668.00	334,668.00	334,668.00
2390	Share of Joint Activity,	6,327.99	8,247.00	8,247.00	6,792.00	6,792.00	6,792.00	6,792.00
TOTAL Intergovernmental Charges		1,288,062.44	930,471.00	1,104,471.00	1,057,934.00	1,192,940.00	1,192,940.00	1,192,940.00
2401	Interest & Earnings	143,668.01	60,000.00	60,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2410	Rental of Property	20,549.66	38,375.00	38,375.00	44,575.00	44,575.00	44,575.00	44,575.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Revenues	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2411	Rental of Real Property	650,000.00	650,000.00	650,000.00	1,175,505.00	1,175,505.00	1,175,505.00	1,175,505.00
2412	Rental- Real Prop Other	96,360.07	109,511.00	109,511.00	97,881.00	97,881.00	97,881.00	97,881.00
2413	Rental from Other Govt	23,386.93	26,579.00	26,579.00	23,756.00	23,756.00	23,756.00	23,756.00
2414	Rental from Extension Srv	30,000.00	30,000.00	30,000.00	32,000.00	32,000.00	32,000.00	32,000.00
2567	Parking Lot Rental	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL Use of Money & Property		963,964.67	934,465.00	934,465.00	1,423,717.00	1,423,717.00	1,423,717.00	1,423,717.00
2701	Refund of Prior Year	2,592,890.19	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2705	Gifts & Donations	30,100.00	30,000.00	30,350.00	30,000.00	30,000.00	30,000.00	30,000.00
2706	Donation - Up Yonda	197,585.20	211,329.00	216,929.00	215,000.00	215,000.00	215,000.00	215,000.00
2707	Fish Hatchery	65.00	400.00	400.00	400.00	400.00	400.00	400.00
2714	Grants From Local	2,500.00	0.00	6,000.00	0.00	0.00	0.00	0.00
2716	Grants From Other	6,029.79	0.00	0.00	0.00	0.00	0.00	0.00
2720	OTB Dist Earnings	43,608.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00
2770	Other Unclassified	7,346.02	2,000.00	2,000.00	2,500.00	3,000.00	3,000.00	3,000.00
TOTAL Miscellaneous & Local Source		2,880,124.20	398,729.00	410,679.00	407,900.00	408,400.00	408,400.00	408,400.00
3014	VLT/Tribal Compact	0.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00
3018	Parole Hearings - Pub	4,293.75	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	72,189.00
3031	D.A. Prosecution	36,767.72	38,172.00	38,172.00	38,172.00	38,172.00	38,172.00	38,172.00
3032	Crime Victims Advocate	144,609.04	171,863.00	171,863.00	155,606.00	155,606.00	155,606.00	155,606.00
3040	Real Property Tax Admin	0.00	500.00	500.00	450.00	450.00	450.00	450.00
3042	Leandras Law	3,755.41	3,645.00	3,645.00	0.00	0.00	0.00	0.00
3043	Crimes Against	51,045.86	59,600.00	59,600.00	59,600.00	59,600.00	59,600.00	59,600.00
3045	Office of Indigent Legal	695,296.37	1,016,855.00	1,061,446.00	1,287,944.00	1,327,469.00	1,327,469.00	1,327,469.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Revenues	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3053	Elections Cybersecurity	32,145.96	0.00	0.00	0.00	0.00	0.00	0.00
3054	Early Voting Expansion	0.00	0.00	18,788.11	0.00	0.00	0.00	0.00
3055	Technology Innovation	0.00	0.00	70,805.74	0.00	0.00	0.00	0.00
3060	Records Management	58,362.00	0.00	0.00	0.00	0.00	0.00	0.00
3099	Unified Court System	100,998.00	96,753.00	96,753.00	92,197.00	92,197.00	92,197.00	92,197.00
3205	CARES Act (State) -	86,542.73	0.00	0.00	0.00	0.00	0.00	0.00
3277	Education of Handicapped	1,852,308.16	1,739,494.00	1,739,494.00	1,762,062.00	1,760,621.00	1,760,621.00	1,760,621.00
3278	PH Early Intervent - Per	74,618.62	394,711.00	394,711.00	219,030.00	219,030.00	219,030.00	219,030.00
3310	Probation	204,956.00	164,000.00	164,000.00	204,000.00	204,000.00	204,000.00	204,000.00
3312	Probation - DWI State Aid	3,755.45	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
3313	Probation Pre Trial Prog.	3,797.32	10,400.00	10,400.00	13,140.00	13,140.00	13,140.00	13,140.00
3315	Navigation Law	36,315.42	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
3319	Raise the Age	4,063.82	168,968.00	168,968.00	168,568.00	168,568.00	168,568.00	168,568.00
3320	Y-ReCONNECTS Grant	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
3379	Criminal Alien Assistance	0.00	0.00	43,531.48	0.00	0.00	0.00	0.00
3380	State Homeland Security	561,608.05	0.00	225,986.78	0.00	0.00	0.00	0.00
3384	Other Sheriff's State Aid	7,184.71	0.00	22,250.00	7,500.00	7,500.00	7,500.00	7,500.00
3385	Unified Court - Bldg.	195,433.00	90,000.00	90,000.00	195,433.00	195,433.00	195,433.00	195,433.00
3403	WIC	13,503.69	0.00	0.00	0.00	0.00	0.00	0.00
3404	C.H. Assessment - Pub	177,860.86	341,676.00	341,676.00	371,147.00	399,888.00	399,888.00	399,888.00
3405	Compassionate Care Act	231,562.69	125,000.00	125,000.00	200,000.00	200,000.00	200,000.00	200,000.00
3406	Family Health	21,648.72	25,259.00	25,259.00	20,496.00	19,458.00	19,458.00	19,458.00
3407	Disease Control - Pub Hlth	315,229.97	164,316.00	164,316.00	181,938.00	343,523.00	343,523.00	343,523.00
3408	Health Education - Pub	85,029.89	84,501.00	84,501.00	85,347.00	86,243.00	86,243.00	86,243.00
3426	DSRIP Engagement	35,280.74	0.00	0.00	0.00	0.00	0.00	0.00
3427	Data Exchange Incentive	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3490	Mental Health	3,355,548.00	4,193,177.00	4,671,968.00	4,207,259.00	4,220,088.00	4,220,088.00	4,220,088.00
3609	Aid for Family Assistance	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Revenues	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3610	Social Services Admin	1,898,113.98	1,294,735.00	1,382,485.00	1,911,520.00	1,938,891.00	1,938,891.00	1,938,891.00
3615	STOP DWI Grant	6,076.61	10,000.00	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00
3616	Local Administration Fund	15.00	0.00	0.00	0.00	0.00	0.00	0.00
3619	Child Care	1,216,494.00	1,504,000.00	1,504,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
3630	Adult Care Priv. Inst.	324,561.75	558,519.00	579,669.00	581,163.00	572,848.00	572,848.00	572,848.00
3640	Home Relief	333,977.00	375,000.00	375,000.00	360,000.00	360,000.00	360,000.00	360,000.00
3642	Emergency Aid for Adults	2,543.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00
3655	Daycare - Soc. Service	426,585.00	970,000.00	970,000.00	1,044,684.00	1,044,684.00	1,044,684.00	1,044,684.00
3670	Services for Recipients	378,436.00	250,000.00	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00
3710	Veterans Service	9,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3711	Peer to Peer Support	7,325.65	106,287.00	106,287.00	101,009.00	101,009.00	101,009.00	101,009.00
3715	Tourism Promotion	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00
3772	CSI-Warren	581.65	1,722.00	1,722.00	1,722.00	1,722.00	1,722.00	1,722.00
3775	Transportation-Warren	0.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
3776	EISEP -Warren	260,259.55	242,551.00	242,551.00	242,551.00	242,551.00	242,551.00	242,551.00
3777	CSE-Warren	192,185.01	164,147.00	164,147.00	164,147.00	164,147.00	164,147.00	164,147.00
3778	EISEP - Hamilton	111,201.87	158,291.00	158,291.00	158,291.00	158,291.00	158,291.00	158,291.00
3779	CSE - Hamilton	42,562.90	62,412.00	62,412.00	62,412.00	62,412.00	62,412.00	62,412.00
3781	CSI-Hamilton	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3782	Transportation - Hamilton	0.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
3784	WIN-Hamilton	61,444.08	76,596.00	76,596.00	76,596.00	76,596.00	76,596.00	76,596.00
3785	NY	169,982.40	0.00	0.00	0.00	0.00	0.00	0.00
3786	NY Connects/ARDC -	36,839.15	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
3789	Economic Assistance	4,101.92	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
3821	Youth Programs	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
3822	Spec. Delinquency	-2,700.00	34,785.00	34,785.00	85,896.00	85,896.00	85,896.00	85,896.00
3825	NYSOCFS - Youth Court	43,774.01	89,656.00	89,656.00	40,476.00	40,476.00	40,476.00	40,476.00
3889	Parks & Recreation, Other	68,046.15	0.00	69,240.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Revenues	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3904	Census 2020 Complete	49,900.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	Household Hazardous	0.00	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3950	NYSERDA	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
3951	NYSERDA - Charge	40,052.27	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL State Aid		14,160,569.90	15,357,980.00	16,484,864.11	16,006,745.00	16,266,898.00	16,266,898.00	16,266,898.00
4099	MBBA ARRA Bond	9,735.37	0.00	0.00	0.00	0.00	0.00	0.00
4305	Local Emergency	28,994.00	29,267.00	43,631.00	29,977.00	30,143.00	30,143.00	30,143.00
4378	Cyber Security Grant	0.00	0.00	49,500.00	10,505.00	10,505.00	10,505.00	10,505.00
4380	State Homeland Security	111,595.29	52,995.00	73,252.24	49,285.00	49,285.00	49,285.00	49,285.00
4381	State Law Enforcement	0.00	0.00	30,820.40	0.00	0.00	0.00	0.00
4382	Hazmat Grant Program	36,204.00	36,204.00	36,204.00	0.00	0.00	0.00	0.00
4384	Other Sheriff Aid	61,235.44	25,000.00	25,000.00	45,000.00	45,000.00	45,000.00	45,000.00
4401	Public Hlth - Bio Terrorism	137,153.08	49,625.00	71,635.00	50,099.00	50,099.00	50,099.00	50,099.00
4403	W.I.C.	975,999.87	1,225,743.00	1,225,743.00	1,175,743.00	1,175,743.00	1,175,743.00	1,175,743.00
4405	CARES Act - COVID 19	226,752.71	0.00	0.00	0.00	0.00	0.00	0.00
4406	FFCRA - COVID 19	63,582.00	0.00	0.00	0.00	0.00	0.00	0.00
4408	Public Health -	87,511.84	139,935.00	227,330.00	0.00	0.00	0.00	0.00
4409	Prev Prog LHD Sup For	0.00	0.00	14,105.00	0.00	0.00	0.00	0.00
4410	ELC Schools Grant	0.00	0.00	491,929.00	500,000.00	500,000.00	500,000.00	500,000.00
4411	COVID 19 Vaccine	0.00	0.00	70,842.33	0.00	0.00	0.00	0.00
4451	Early Intervention	114,990.64	24,644.00	30,691.00	30,691.00	30,691.00	30,691.00	30,691.00
4452	Chldrn w/ Spec Health	-2,598.18	23,088.00	23,088.00	23,088.00	23,088.00	23,088.00	23,088.00
4457	Paint Poison Prevention	23,227.00	23,001.00	23,001.00	23,001.00	23,001.00	23,001.00	23,001.00
4487	IIID/Health Promotion -	0.00	3,545.00	3,545.00	3,545.00	3,545.00	3,545.00	3,545.00
4489	Title IIID/Health	6,941.00	3,396.00	3,396.00	3,396.00	3,396.00	3,396.00	3,396.00
4490	Fed. Salary Sharing -	427,019.00	72,000.00	72,000.00	80,000.00	80,000.00	80,000.00	80,000.00
4609	Aid for Dependent	1,235,224.00	1,025,000.00	1,025,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Revenues	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4610	Social Services Admin	2,695,248.00	3,800,000.00	3,885,894.00	4,043,382.00	4,043,382.00	4,043,382.00	4,043,382.00
4615	Flexible Fund for Family	1,488,011.00	1,893,639.00	1,893,639.00	2,098,310.00	2,098,310.00	2,098,310.00	2,098,310.00
4619	Foster Care	1,095,820.00	1,356,000.00	1,356,000.00	1,207,100.00	1,207,100.00	1,207,100.00	1,207,100.00
4640	Home Relief	1,671.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4641	Home Energy Assistance	56,268.04	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4661	Soc. Serv - Title IV-B	0.00	30,000.00	30,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4670	Services for Recipients	31,143.00	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4770	IIIC-2/HDM - Warren	77,063.83	40,455.00	40,455.00	44,925.00	174,261.00	174,261.00	174,261.00
4771	IIIC-1/Congregate -	2,587.90	39,813.00	39,813.00	43,130.00	43,130.00	43,130.00	43,130.00
4772	IIIB-Warren	68,339.99	75,767.00	75,767.00	75,767.00	75,767.00	75,767.00	75,767.00
4773	IIIC-1/Congregate-Warren	24,285.10	68,353.00	68,353.00	75,036.00	75,036.00	75,036.00	75,036.00
4774	MIPPA-Warren	20,769.70	23,049.00	23,049.00	22,259.00	22,259.00	22,259.00	22,259.00
4775	Title IIIE-Hamilton	16,330.59	10,187.00	10,187.00	8,000.00	8,000.00	8,000.00	8,000.00
4777	Title IIIB-Hamilton	21,973.92	8,632.00	8,632.00	8,917.00	8,917.00	8,917.00	8,917.00
4778	NSIP-Warren	62,483.06	76,599.00	76,599.00	79,273.00	79,273.00	79,273.00	79,273.00
4779	USDA (SNAP)	219,167.15	130,419.00	130,419.00	136,474.00	136,474.00	136,474.00	136,474.00
4781	OFA - HIICAP	29,902.10	51,704.00	51,704.00	51,704.00	51,704.00	51,704.00	51,704.00
4782	NSIP - Hamilton	4,021.36	30,362.00	30,362.00	30,362.00	30,362.00	30,362.00	30,362.00
4783	IIIE-Warren	128,235.07	46,346.00	46,346.00	40,843.00	40,843.00	40,843.00	40,843.00
4793	IIIC-2/HDM - Hamilton	76,038.06	20,292.00	20,292.00	25,822.00	25,822.00	25,822.00	25,822.00
4795	NY Connects	0.00	163,636.00	163,636.00	163,636.00	163,636.00	163,636.00	163,636.00
4960	Emergency Disaster	224,389.08	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Federal Aid		9,887,315.01	10,753,696.00	11,646,859.97	11,334,270.00	11,463,772.00	11,463,772.00	11,463,772.00
5031	Interfund Transfers	108,818.17	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Interfund Transfers		108,818.17	0.00	0.00	0.00	0.00	0.00	0.00
2566	Parking Fees	384,437.58	410,779.00	410,779.00	459,570.00	469,570.00	469,570.00	469,570.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Revenues	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2590	Building Permits	200,589.20	205,000.00	205,000.00	205,000.00	215,000.00	215,000.00	215,000.00
2595	Hauling Permits	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL Licenses & Permits		585,026.78	615,779.00	615,779.00	669,570.00	689,570.00	689,570.00	689,570.00
2610	Fines and Forfeited Bail	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00
2611	Stop DWI Fines - DA	28,875.00	28,875.00	28,875.00	28,875.00	28,875.00	28,875.00	28,875.00
2612	Stop DWI Fines - Sheriff	44,375.00	44,375.00	44,375.00	44,375.00	44,375.00	44,375.00	44,375.00
2613	Stop DWI Fines -	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00
2615	Stop DWI Fines	125,148.18	149,383.00	149,383.00	146,000.00	146,316.00	146,316.00	146,316.00
2620	Forfeiture of Deposits	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2626	Forf. Crime Proc.	17,767.69	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Fines & Forfeitures		267,615.87	251,883.00	251,883.00	248,500.00	248,816.00	248,816.00	248,816.00
2650	Sale Scrap & Excess	1,803.01	2,000.00	2,000.00	7,000.00	7,000.00	7,000.00	7,000.00
2655	Minor Sales, Other	13,488.75	500.00	1,984.00	6,200.00	6,200.00	6,200.00	6,200.00
2656	Vending Machines	3,574.51	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2657	Gift Shop Revenue	358.23	1,350.00	1,350.00	750.00	750.00	750.00	750.00
2658	Minor Sales - Printshop	206.25	0.00	0.00	0.00	0.00	0.00	0.00
2665	Sale of Equipment	31,694.45	0.00	0.00	0.00	0.00	0.00	0.00
2666	Sales of Equipment - Ebay	733.83	1,500.00	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00
2680	Insurance Recoveries	60,943.68	0.00	16,667.10	0.00	0.00	0.00	0.00
2690	Tobacco Settlement	399,367.32	360,000.00	360,000.00	390,000.00	390,000.00	390,000.00	390,000.00
TOTAL Sale of Property And Compensation for Loss		512,170.03	370,350.00	388,501.10	410,450.00	411,450.00	411,450.00	411,450.00
A	General FUND TOTAL	138,208,969.51	103,162,605.00	139,401,375.20	109,063,163.00	110,187,608.00	110,187,608.00	110,187,608.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

D	County Road	2020 Actual Revenues	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	9,101,830.00	0.00	9,958,135.00	0.00	0.00	0.00	0.00
	TOTAL Real Property Tax Items	9,101,830.00	0.00	9,958,135.00	0.00	0.00	0.00	0.00
2306	Rd & Bridge Chgs - OT.	8,250.36	56,000.00	56,000.00	52,000.00	52,000.00	52,000.00	52,000.00
2390	Share of Joint Activity,	3,719.80	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Intergovernmental Charges	11,970.16	56,000.00	56,000.00	52,000.00	52,000.00	52,000.00	52,000.00
2401	Interest & Earnings	39,417.08	26,000.00	26,000.00	8,300.00	8,300.00	8,300.00	8,300.00
	TOTAL Use of Money & Property	39,417.08	26,000.00	26,000.00	8,300.00	8,300.00	8,300.00	8,300.00
2701	Refund of Prior Year	158,011.31	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Miscellaneous & Local Source	158,011.31	0.00	0.00	0.00	0.00	0.00	0.00
2801	Interfund Revenues	102,195.91	147,800.00	147,800.00	110,800.00	110,800.00	110,800.00	110,800.00
	TOTAL Interfund Revenues	102,195.91	147,800.00	147,800.00	110,800.00	110,800.00	110,800.00	110,800.00
3501	Consolidated Highway Aid	2,136,752.81	2,018,464.00	3,029,106.20	2,604,679.00	2,604,679.00	2,604,679.00	2,604,679.00
	TOTAL State Aid	2,136,752.81	2,018,464.00	3,029,106.20	2,604,679.00	2,604,679.00	2,604,679.00	2,604,679.00
4099	MBBA ARRA Bond	259.16	0.00	0.00	0.00	0.00	0.00	0.00
4960	Emergency Disaster	1,394.22	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Federal Aid	1,653.38	0.00	0.00	0.00	0.00	0.00	0.00
5031	Interfund Transfers	134,450.66	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Interfund Transfers	134,450.66	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

D	County Road	2020 Actual Revenues	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2650	Sale Scrap & Excess	7,700.95	1,703.00	1,703.00	1,703.00	1,703.00	1,703.00	1,703.00
2655	Minor Sales, Other	58,197.20	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00
2665	Sale of Equipment	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00
2680	Insurance Recoveries	2,243.05	0.00	3,880.37	0.00	0.00	0.00	0.00
TOTAL Sale of Property And Compensation for Loss		69,766.20	1,703.00	5,583.37	12,703.00	12,703.00	12,703.00	12,703.00
5710	Serial Bonds	0.00	0.00	0.00	6,200,000.00	6,200,000.00	6,200,000.00	6,200,000.00
TOTAL Proceeds of Obligations		0.00	0.00	0.00	6,200,000.00	6,200,000.00	6,200,000.00	6,200,000.00
D	County Road FUND TOTAL	11,756,047.51	2,249,967.00	13,222,624.57	8,988,482.00	8,988,482.00	8,988,482.00	8,988,482.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

DM	Road Machinery	2020 Actual Revenues	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	1,302,652.00	0.00	1,271,890.00	0.00	0.00	0.00	0.00
	TOTAL Real Property Tax Items	1,302,652.00	0.00	1,271,890.00	0.00	0.00	0.00	0.00
2390	Share of Joint Activity,	125,452.31	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Intergovernmental Charges	125,452.31	0.00	0.00	0.00	0.00	0.00	0.00
2401	Interest & Earnings	12,220.09	6,000.00	6,000.00	2,400.00	2,400.00	2,400.00	2,400.00
	TOTAL Use of Money & Property	12,220.09	6,000.00	6,000.00	2,400.00	2,400.00	2,400.00	2,400.00
2701	Refund of Prior Year	41,840.21	0.00	0.00	0.00	0.00	0.00	0.00
2770	Other Unclassified	375.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Miscellaneous & Local Source	42,215.21	0.00	0.00	0.00	0.00	0.00	0.00
2801	Interfund Revenues	1,214,522.00	1,217,850.00	1,217,850.00	1,207,629.00	1,207,629.00	1,207,629.00	1,207,629.00
	TOTAL Interfund Revenues	1,214,522.00	1,217,850.00	1,217,850.00	1,207,629.00	1,207,629.00	1,207,629.00	1,207,629.00
4099	MBBA ARRA Bond	1,273.26	0.00	0.00	0.00	0.00	0.00	0.00
4960	Emergency Disaster	1,157.91	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Federal Aid	2,431.17	0.00	0.00	0.00	0.00	0.00	0.00
2650	Sale Scrap & Excess	2,571.40	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2655	Minor Sales, Other	81,175.47	107,000.00	107,000.00	112,000.00	112,000.00	112,000.00	112,000.00
2665	Sale of Equipment	19,022.88	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2680	Insurance Recoveries	6,832.95	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Sale of Property And Compensation for Loss	109,602.70	124,000.00	124,000.00	134,000.00	134,000.00	134,000.00	134,000.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

DM	Road Machinery	2020 Actual Revenues	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
DM	Road Machinery FUND TOTAL	2,809,095.48	1,347,850.00	2,619,740.00	1,344,029.00	1,344,029.00	1,344,029.00	1,344,029.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

GI	Warren Co. Indust Park Sewer	2020 Actual Revenues	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1030	Special Assessments	3,984.53	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL Non-Property Tax Items	3,984.53	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2122	Sewer Rents	18,558.53	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL Departmental Income	18,558.53	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2401	Interest & Earnings	29.51	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Use of Money & Property	29.51	0.00	0.00	0.00	0.00	0.00	0.00
GI	Warren Co. Indust Park Sewer FUND TOTAL	22,572.57	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

MS	Risk Retention	2020 Actual Revenues	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2401	Interest & Earnings	53.25	86.00	86.00	48.00	48.00	48.00	48.00
	TOTAL Use of Money & Property	53.25	86.00	86.00	48.00	48.00	48.00	48.00
2801	Interfund Revenues	6,456.44	68,914.00	68,914.00	68,952.00	68,952.00	68,952.00	68,952.00
	TOTAL Interfund Revenues	6,456.44	68,914.00	68,914.00	68,952.00	68,952.00	68,952.00	68,952.00
3205	CARES Act (State) -	63,635.22	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL State Aid	63,635.22	0.00	0.00	0.00	0.00	0.00	0.00
4405	CARES Act - COVID 19	63,635.22	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Federal Aid	63,635.22	0.00	0.00	0.00	0.00	0.00	0.00
MS	Risk Retention FUND TOTAL	133,780.13	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

T	Trust & Agency (Custodial)	2020 Actual Revenues	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2401	Interest & Earnings	169.80	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Use of Money & Property	169.80	0.00	0.00	0.00	0.00	0.00	0.00
2770	Other Unclassified	262,579.06	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Miscellaneous & Local Source	262,579.06	0.00	0.00	0.00	0.00	0.00	0.00
T	Trust & Agency (Custodial) FUND TOTAL	262,748.86	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

V	Debt Service	2020 Actual Revenues	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2401	Interest & Earnings	1,961.18	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Use of Money & Property	1,961.18	0.00	0.00	0.00	0.00	0.00	0.00
2710	Premium on Obligations	2,852,562.60	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Miscellaneous & Local Source	2,852,562.60	0.00	0.00	0.00	0.00	0.00	0.00
5031	Interfund Transfers	3,963,178.48	3,927,488.00	3,927,488.00	3,861,588.00	3,861,588.00	3,861,588.00	3,861,588.00
	TOTAL Interfund Transfers	3,963,178.48	3,927,488.00	3,927,488.00	3,861,588.00	3,861,588.00	3,861,588.00	3,861,588.00
5792	Current Refunding Bonds	13,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Proceeds of Obligations	13,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00
V	Debt Service FUND TOTAL	19,887,702.26	3,927,488.00	3,927,488.00	3,861,588.00	3,861,588.00	3,861,588.00	3,861,588.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

75	Countryside Adult Home Assessmnt	2020 Actual Revenues	2021 Adopted Budget	2021 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 2022

76	Countryside Renovations	2020 Actual Revenues	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
TOTAL Federal Aid		0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
76	Countryside Renovations FUND TOTAL	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES ALL FUNDS		173,080,916.32	110,769,910.00	159,555,140.75	123,339,262.00	124,463,707.00	124,463,707.00	124,463,707.00

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MICHAEL SWAN COUNTY TREASURER
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A	General	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1010	Legislative Board							
.1	Personal Services	396,399.64	396,398.00	393,398.00	397,340.00	408,300.00	408,300.00	408,300.00
.2	Equipment	750.99	0.00	6,701.77	0.00	0.00	0.00	0.00
.4	Contractual Expense	358,967.84	408,392.00	432,437.02	513,448.00	513,448.00	513,448.00	513,448.00
.8	Other Benefits	158,311.90	157,890.00	157,890.00	156,923.00	151,010.00	151,010.00	151,010.00
-*		914,430.37	962,680.00	990,426.79	1,067,711.00	1,072,758.00	1,072,758.00	1,072,758.00
1011	County Administrator							
.1	Personal Services	309,798.78	321,743.00	321,743.00	321,743.00	346,586.00	346,586.00	346,586.00
.4	Contractual Expense	3,016.74	3,000.00	5,000.00	5,668.00	5,668.00	5,668.00	5,668.00
.8	Other Benefits	145,653.08	158,802.00	158,802.00	171,460.00	166,888.00	166,888.00	166,888.00
-*		458,468.60	483,545.00	485,545.00	498,871.00	519,142.00	519,142.00	519,142.00
1013	Sales Tax Agreement - G.F.							
.4	Contractual Expense	588,446.67	583,015.00	583,015.00	595,460.00	601,512.00	601,512.00	601,512.00
-*		588,446.67	583,015.00	583,015.00	595,460.00	601,512.00	601,512.00	601,512.00
1040	Clerk-Legislative Board							
.1	Personal Services	264,054.39	262,040.00	262,040.00	262,040.00	290,050.00	290,050.00	290,050.00
.4	Contractual Expense	1,297.52	1,200.00	1,200.00	21,200.00	21,200.00	21,200.00	21,200.00
.8	Other Benefits	115,769.14	120,509.00	120,509.00	125,935.00	118,064.00	118,064.00	118,064.00
-*		381,121.05	383,749.00	383,749.00	409,175.00	429,314.00	429,314.00	429,314.00
1164	Forfeited Crime Proceeds							
.1	Personal Services	1,499.94	0.00	0.00	0.00	0.00	0.00	0.00
.2	Equipment	0.00	0.00	387.48	0.00	0.00	0.00	0.00
.4	Contractual Expense	10,857.69	0.00	6,450.52	0.00	0.00	0.00	0.00
.8	Employee Benefits	350.89	0.00	0.00	0.00	0.00	0.00	0.00
-*		12,708.52	0.00	6,838.00	0.00	0.00	0.00	0.00
1165	District Attorney							
.1	Personal Services	1,117,707.81	1,124,906.00	1,133,792.54	1,238,827.00	1,318,434.00	1,318,434.00	1,318,434.00
.2	Equipment	14,307.00	2,000.00	7,187.27	2,000.00	2,000.00	2,000.00	2,000.00
.4	Contractual Expense	84,626.78	105,500.00	100,312.73	101,300.00	101,300.00	101,300.00	101,300.00
.8	Other Benefits	359,094.74	395,022.00	396,954.82	452,595.00	450,586.00	450,586.00	450,586.00
-*		1,575,736.33	1,627,428.00	1,638,247.36	1,794,722.00	1,872,320.00	1,872,320.00	1,872,320.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1168	Crime Victims-Assist.DA							
.1	Personal Services	117,928.83	117,167.00	117,167.00	113,170.00	113,670.00	113,670.00	113,670.00
.2	Equipment	0.00	250.00	250.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	2,276.78	9,390.00	9,390.00	6,144.00	6,144.00	6,144.00	6,144.00
.8	Employee Benefits	43,758.86	44,918.00	44,918.00	34,291.00	29,915.00	29,915.00	29,915.00
-*		163,964.47	171,725.00	171,725.00	153,605.00	149,729.00	149,729.00	149,729.00
1170	Legal Defense - Indigents							
.1	Personal Services	82,559.80	111,087.00	111,087.00	114,612.00	120,526.00	120,526.00	120,526.00
.2	Equipment	4,679.49	19,000.00	19,400.00	9,000.00	9,000.00	9,000.00	9,000.00
.4	Contractual Expense	986,179.87	921,273.00	965,464.00	1,102,293.00	1,077,293.00	1,077,293.00	1,077,293.00
.8	Other Benefits	34,491.60	39,474.00	39,474.00	41,030.00	39,456.00	39,456.00	39,456.00
-*		1,107,910.76	1,090,834.00	1,135,425.00	1,266,935.00	1,246,275.00	1,246,275.00	1,246,275.00
1171	Public Defender							
.1	Personal Services	912,240.08	1,128,057.00	1,128,057.00	1,215,096.00	1,288,000.00	1,288,000.00	1,288,000.00
.2	Equipment	34,609.10	20,000.00	22,255.76	48,033.00	48,033.00	48,033.00	48,033.00
.4	Contractual Expense	39,686.26	94,580.00	94,580.00	117,741.00	117,741.00	117,741.00	117,741.00
.8	Other Benefits	274,869.24	368,620.00	368,620.00	409,162.00	371,443.00	371,443.00	371,443.00
-*		1,261,404.68	1,611,257.00	1,613,512.76	1,790,032.00	1,825,217.00	1,825,217.00	1,825,217.00
1180	Justices & Constables							
.4	Contractual Expense	1,190.00	2,400.00	2,400.00	510.00	510.00	510.00	510.00
-*		1,190.00	2,400.00	2,400.00	510.00	510.00	510.00	510.00
1185	Medical Examiner & Coroners							
.1	Personal Services	53,955.81	54,673.00	54,673.00	54,673.00	56,311.00	56,311.00	56,311.00
.4	Contractual Expense	176,958.00	100,000.00	150,000.00	150,000.00	203,000.00	203,000.00	203,000.00
.8	Employee Benefits	8,929.65	9,609.00	9,609.00	11,280.00	9,759.00	9,759.00	9,759.00
-*		239,843.46	164,282.00	214,282.00	215,953.00	269,070.00	269,070.00	269,070.00
1320	County Auditor							
.1	Personal Services	108,625.63	111,294.00	113,003.76	115,265.00	119,382.00	119,382.00	119,382.00
.2	Equipment	32.54	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	2,508.63	2,432.00	2,432.00	3,134.00	3,134.00	3,134.00	3,134.00
.8	Other Benefits	79,239.40	80,720.00	81,091.88	83,583.00	76,381.00	76,381.00	76,381.00
-*		190,406.20	194,446.00	196,527.64	201,982.00	198,897.00	198,897.00	198,897.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1325	County Treasurer							
.1	Personal Services	711,541.75	724,723.00	740,310.00	767,229.00	789,044.00	789,044.00	789,044.00
.2	Equipment	11,023.16	500.00	638.27	500.00	500.00	500.00	500.00
.4	Contractual Expense	125,042.16	127,306.00	131,567.73	136,225.00	136,225.00	136,225.00	136,225.00
.8	Other Benefits	302,216.24	314,565.00	317,955.17	345,313.00	318,357.00	318,357.00	318,357.00
-*		1,149,823.31	1,167,094.00	1,190,471.17	1,249,267.00	1,244,126.00	1,244,126.00	1,244,126.00
1340	Budget Officer							
.1	Personal Services	9,992.07	9,992.00	9,992.00	6,000.00	6,000.00	6,000.00	6,000.00
.8	Employee Benefits	2,420.14	2,514.00	2,514.00	459.00	459.00	459.00	459.00
-*		12,412.21	12,506.00	12,506.00	6,459.00	6,459.00	6,459.00	6,459.00
1345	Purchasing							
.1	Personal Services	181,784.70	180,995.00	182,482.46	184,606.00	193,426.00	193,426.00	193,426.00
.2	Equipment	27.12	0.00	561.00	400.00	0.00	0.00	0.00
.4	Contractual Expense	7,502.67	6,998.00	6,837.00	7,101.00	7,101.00	7,101.00	7,101.00
.8	Other Benefits	87,648.82	91,951.00	92,274.52	95,226.00	90,772.00	90,772.00	90,772.00
-*		276,963.31	279,944.00	282,154.98	287,333.00	291,299.00	291,299.00	291,299.00
1355	Real Property Tax Service Agency							
.1	Personal Services	252,981.42	251,301.00	256,709.52	264,429.00	278,165.00	278,165.00	278,165.00
.2	Equipment	2,358.73	0.00	379.99	340.00	0.00	0.00	0.00
.4	Contractual Expense	22,607.31	22,230.00	131,644.01	22,470.00	22,270.00	22,270.00	22,270.00
.8	Other Benefits	153,099.84	159,697.00	160,873.35	166,627.00	158,159.00	158,159.00	158,159.00
-*		431,047.30	433,228.00	549,606.87	453,866.00	458,594.00	458,594.00	458,594.00
1410	County Clerk							
.1	Personal Services	676,950.97	713,880.00	735,723.12	748,949.00	755,732.00	755,732.00	755,732.00
.2	Equipment	233.15	250.00	250.00	250.00	250.00	250.00	250.00
.4	Contractual Expense	95,957.93	99,989.00	100,201.10	103,343.00	103,343.00	103,343.00	103,343.00
.8	Other Benefits	337,628.53	352,332.00	357,082.88	357,198.00	337,839.00	337,839.00	337,839.00
-*		1,110,770.58	1,166,451.00	1,193,257.10	1,209,740.00	1,197,164.00	1,197,164.00	1,197,164.00
1420	Law (County Attorney)							
.1	Personal Services	393,144.87	390,298.00	507,061.49	394,389.00	414,684.00	414,684.00	414,684.00
.2	Equipment	3,016.62	0.00	2,060.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	84,277.05	98,450.00	123,190.00	104,800.00	104,800.00	104,800.00	104,800.00
.8	Other Benefits	106,208.01	114,894.00	134,568.65	121,964.00	114,986.00	114,986.00	114,986.00
-*		586,646.55	603,642.00	766,880.14	621,153.00	634,470.00	634,470.00	634,470.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1430	Civil Service							
.1	Personal Services	175,936.84	181,121.00	181,121.00	181,121.00	191,139.00	191,139.00	191,139.00
.2	Equipment	0.00	0.00	746.79	0.00	0.00	0.00	0.00
.4	Contractual Expense	11,605.51	18,550.00	18,550.00	22,800.00	22,800.00	22,800.00	22,800.00
.8	Other Benefits	77,553.82	80,569.00	80,569.00	94,388.00	89,990.00	89,990.00	89,990.00
-*		265,096.17	280,240.00	280,986.79	298,309.00	303,929.00	303,929.00	303,929.00
1435	Human Resources							
.1	Personal Services	158,539.92	159,656.00	159,656.00	154,273.00	161,465.00	161,465.00	161,465.00
.2	Equipment	1,724.94	0.00	18,946.35	0.00	0.00	0.00	0.00
.4	Contractual Expense	42,827.68	50,172.00	48,972.44	54,316.00	54,316.00	54,316.00	54,316.00
.8	Other Benefits	60,867.13	65,943.00	65,943.00	47,435.00	44,286.00	44,286.00	44,286.00
-*		263,959.67	275,771.00	293,517.79	256,024.00	260,067.00	260,067.00	260,067.00
1450	Board Of Elections							
.1	Personal Services	307,358.63	297,930.00	297,930.00	297,930.00	316,413.00	316,413.00	316,413.00
.2	Equipment	65,036.65	0.00	11,641.89	700.00	350.00	350.00	350.00
.4	Contractual Expense	313,994.79	208,217.00	336,618.96	240,689.00	240,689.00	240,689.00	240,689.00
.8	Other Benefits	89,733.02	90,094.00	90,094.00	93,961.00	92,872.00	92,872.00	92,872.00
-*		776,123.09	596,241.00	736,284.85	633,280.00	650,324.00	650,324.00	650,324.00
1460	Records Management							
.4	Contractual Expense	58,362.00	0.00	10,941.02	0.00	0.00	0.00	0.00
-*		58,362.00	0.00	10,941.02	0.00	0.00	0.00	0.00
1490	Public Works Admin - DPW							
.1	Personal Services	339,678.89	339,345.00	344,105.08	349,717.00	365,355.00	365,355.00	365,355.00
.2	Equipment	3,423.12	225.00	225.00	215.00	215.00	215.00	215.00
.4	Contractual Expense	55,724.38	56,565.00	56,565.00	57,512.00	57,512.00	57,512.00	57,512.00
.8	Other Benefits	185,023.03	192,840.00	193,875.31	185,395.00	182,151.00	182,151.00	182,151.00
-*		583,849.42	588,975.00	594,770.39	592,839.00	605,233.00	605,233.00	605,233.00
1610	Fleet Management							
.2	Equipment	16,350.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	13,808.89	15,780.00	14,399.00	14,852.00	14,852.00	14,852.00	14,852.00
-*		30,158.89	15,780.00	14,399.00	14,852.00	14,852.00	14,852.00	14,852.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1620	Buildings							
.1	Personal Services	606,805.28	644,506.00	667,711.00	679,240.00	681,450.00	681,450.00	681,450.00
.2	Equipment	4,580.85	7,300.00	9,800.00	2,500.00	0.00	0.00	0.00
.4	Contractual Expense	583,701.64	550,352.00	561,929.32	660,842.00	620,442.00	620,442.00	620,442.00
.8	Other Benefits	299,379.59	307,365.00	312,412.09	354,392.00	340,598.00	340,598.00	340,598.00
-*		1,494,467.36	1,509,523.00	1,551,852.41	1,696,974.00	1,642,490.00	1,642,490.00	1,642,490.00
1621	Building #11							
.4	Contractual Expense	1,663.96	1,680.00	1,680.00	26,798.00	26,798.00	26,798.00	26,798.00
-*		1,663.96	1,680.00	1,680.00	26,798.00	26,798.00	26,798.00	26,798.00
1624	Health & Human Services Building							
.1	Personal Services	236,235.92	276,859.00	285,545.08	284,374.00	284,374.00	284,374.00	284,374.00
.2	Equipment	0.00	0.00	148.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	144,207.83	166,957.00	291,002.26	167,208.00	160,708.00	160,708.00	160,708.00
.8	Other Benefits	146,780.00	164,292.00	166,181.23	147,697.00	138,878.00	138,878.00	138,878.00
-*		527,223.75	608,108.00	742,876.57	599,279.00	583,960.00	583,960.00	583,960.00
1625	Charles R. Wood Park							
.4	Contractual Expense	61,070.25	51,933.00	51,933.00	113,301.00	113,301.00	113,301.00	113,301.00
-*		61,070.25	51,933.00	51,933.00	113,301.00	113,301.00	113,301.00	113,301.00
1626	West Brook Parking Lot							
.4	Contractual Expense	12,176.84	19,613.00	19,613.00	19,613.00	19,613.00	19,613.00	19,613.00
-*		12,176.84	19,613.00	19,613.00	19,613.00	19,613.00	19,613.00	19,613.00
1627	Beach Road Parking Lot							
.4	Contractual Expense	217,717.77	292,846.00	292,846.00	293,269.00	293,269.00	293,269.00	293,269.00
-*		217,717.77	292,846.00	292,846.00	293,269.00	293,269.00	293,269.00	293,269.00
1628	Waste Management Containment							
.1	Personal Services	48,331.78	47,786.00	47,786.00	95,350.00	96,658.00	96,658.00	96,658.00
.2	Equipment	25,800.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
.4	Contractual Expense	51,605.99	75,440.00	94,490.00	73,430.00	71,430.00	71,430.00	71,430.00
.8	Other Benefits	27,541.87	28,465.00	28,465.00	46,562.00	43,386.00	43,386.00	43,386.00
-*		153,279.64	151,691.00	210,741.00	255,342.00	211,474.00	211,474.00	211,474.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1660	Central Storeroom							
.8	Other Benefits	2,490.36	1,980.00	1,980.00	2,020.00	2,520.00	2,520.00	2,520.00
-*-		2,490.36	1,980.00	1,980.00	2,020.00	2,520.00	2,520.00	2,520.00
1665	Public Records							
.1	Personal Services	145,496.41	154,504.00	160,151.46	169,452.00	169,452.00	169,452.00	169,452.00
.4	Contractual Expense	10,007.24	8,500.00	18,660.00	18,200.00	18,200.00	18,200.00	18,200.00
.8	Other Benefits	73,376.89	76,006.00	77,234.32	81,050.00	77,651.00	77,651.00	77,651.00
-*-		228,880.54	239,010.00	256,045.78	268,702.00	265,303.00	265,303.00	265,303.00
1670	Mail Room							
.1	Personal Services	40,324.62	40,017.00	41,724.94	43,867.00	43,867.00	43,867.00	43,867.00
.4	Contractual Expense	1,578.77	1,616.00	1,616.00	1,917.00	1,917.00	1,917.00	1,917.00
.8	Other Benefits	17,323.42	18,171.00	18,542.48	19,746.00	17,766.00	17,766.00	17,766.00
-*-		59,226.81	59,804.00	61,883.42	65,530.00	63,550.00	63,550.00	63,550.00
1671	Print Shop							
.4	Contractual Expense	72,476.35	72,130.00	72,130.00	98,600.00	98,600.00	98,600.00	98,600.00
-*-		72,476.35	72,130.00	72,130.00	98,600.00	98,600.00	98,600.00	98,600.00
1680	Information Technology							
.1	Personal Services	578,137.06	573,321.00	573,321.00	573,321.00	626,878.00	626,878.00	626,878.00
.2	Equipment	112,204.52	0.00	69,300.50	0.00	0.00	0.00	0.00
.4	Contractual Expense	71,041.97	60,675.00	109,075.00	144,900.00	135,900.00	135,900.00	135,900.00
.8	Other Benefits	241,758.97	256,411.00	256,411.00	259,940.00	248,560.00	248,560.00	248,560.00
-*-		1,003,142.52	890,407.00	1,008,107.50	978,161.00	1,011,338.00	1,011,338.00	1,011,338.00
1681	Telecommunications							
.1	Personal Services	68,656.89	68,231.00	68,231.00	68,231.00	70,264.00	70,264.00	70,264.00
.2	Equipment	383.53	0.00	250.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	48,814.46	39,600.00	44,250.00	39,600.00	39,600.00	39,600.00	39,600.00
.8	Employee Benefits	36,813.36	38,912.00	38,912.00	39,630.00	37,217.00	37,217.00	37,217.00
-*-		154,668.24	146,743.00	151,643.00	147,461.00	147,081.00	147,081.00	147,081.00
1910	Unallocated Insurance							
.4	Contractual Expense	164,951.25	193,771.00	208,342.00	255,853.00	255,853.00	255,853.00	255,853.00
-*-		164,951.25	193,771.00	208,342.00	255,853.00	255,853.00	255,853.00	255,853.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1920	Municipal Assoc. Dues							
.4	Contractual Expense	10,946.00	10,946.00	10,946.00	11,273.00	11,273.00	11,273.00	11,273.00
-*-		10,946.00	10,946.00	10,946.00	11,273.00	11,273.00	11,273.00	11,273.00
1950	Taxes & Assessments on Property							
.4	Contractual Expense	13,679.03	13,000.00	13,000.00	13,325.00	13,325.00	13,325.00	13,325.00
-*-		13,679.03	13,000.00	13,000.00	13,325.00	13,325.00	13,325.00	13,325.00
1970	Supplies to Towns							
.4	Contractual Expense	5,850.74	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
-*-		5,850.74	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1982	Prov For Inv. Of Supplies							
.4	Contractual Expense	185.81	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
-*-		185.81	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1985	Distribution of Sales Tax							
.4	Contractual Expense	25,933,588.19	25,865,137.00	25,865,137.00	26,278,799.00	26,545,894.00	26,545,894.00	26,545,894.00
-*-		25,933,588.19	25,865,137.00	25,865,137.00	26,278,799.00	26,545,894.00	26,545,894.00	26,545,894.00
1990	Contingent Account							
.4	Contractual Expense	0.00	275,000.00	113,202.61	275,000.00	454,000.00	454,000.00	454,000.00
-*-		0.00	275,000.00	113,202.61	275,000.00	454,000.00	454,000.00	454,000.00
TOTAL General Government Support		42,558,529.02	43,109,555.00	43,992,428.94	45,028,378.00	45,621,903.00	45,621,903.00	45,621,903.00
2490	Community College - Tuition							
.4	Contractual Expense	493,416.50	450,000.00	450,000.00	550,000.00	550,000.00	550,000.00	550,000.00
-*-		493,416.50	450,000.00	450,000.00	550,000.00	550,000.00	550,000.00	550,000.00
2495	Joint Community College							
.4	Contractual Expense	2,047,737.00	2,088,692.00	2,088,692.00	2,130,466.00	2,130,466.00	2,130,466.00	2,130,466.00
-*-		2,047,737.00	2,088,692.00	2,088,692.00	2,130,466.00	2,130,466.00	2,130,466.00	2,130,466.00
TOTAL Education		2,541,153.50	2,538,692.00	2,538,692.00	2,680,466.00	2,680,466.00	2,680,466.00	2,680,466.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3020	Sheriff's 911 Center							
.1	Personal Services	1,359,283.63	1,348,880.00	1,348,880.00	1,422,534.00	1,422,534.00	1,422,534.00	1,422,534.00
.2	Equipment	5,825.58	4,500.00	13,500.00	16,500.00	6,000.00	6,000.00	6,000.00
.4	Contractual Expense	392,045.29	396,500.00	402,081.50	439,000.00	414,000.00	414,000.00	414,000.00
.8	Other Benefits	578,543.82	626,839.00	626,839.00	624,588.00	564,717.00	564,717.00	564,717.00
-*		2,335,698.32	2,376,719.00	2,391,300.50	2,502,622.00	2,407,251.00	2,407,251.00	2,407,251.00
3020-4039	Sheriff's 911 Center-2018 Interoperable Comm Grant							
.2	Equipment	7,127.40	0.00	0.00	0.00	0.00	0.00	0.00
-*		7,127.40	0.00	0.00	0.00	0.00	0.00	0.00
3020-4041	Sheriff's 911 Center-2019-20 PSAP Grant							
.2	Equipment	145,935.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		145,935.00	0.00	0.00	0.00	0.00	0.00	0.00
3020-4042	Sheriff's 911 Center-2019 Interoperable Comm Grant							
.2	Equipment	408,545.65	0.00	84,910.35	0.00	0.00	0.00	0.00
-*		408,545.65	0.00	84,910.35	0.00	0.00	0.00	0.00
3020-4044	Sheriff's 911 Center-Dormitory Auth-Radio Comm Tower							
.2	Equipment	184,395.04	0.00	0.00	0.00	0.00	0.00	0.00
-*		184,395.04	0.00	0.00	0.00	0.00	0.00	0.00
3020-4045	Sheriff's 911 Center-2020-21 PSAP Grant							
.2	Equipment	0.00	0.00	145,394.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	145,394.00	0.00	0.00	0.00	0.00
3110	Sheriff's Law Enforcement							
.1	Personal Services	6,861,118.18	6,867,818.00	6,823,818.00	7,258,545.00	7,399,007.00	7,399,007.00	7,399,007.00
.2	Equipment	468,374.61	29,500.00	300,486.10	74,000.00	51,500.00	51,500.00	51,500.00
.4	Contractual Expense	1,057,625.82	1,115,433.00	1,212,730.57	1,220,997.00	1,206,997.00	1,206,997.00	1,206,997.00
.8	Other Benefits	4,305,611.36	4,494,872.00	4,494,872.00	4,804,924.00	4,384,012.00	4,384,012.00	4,384,012.00
-*		12,692,729.97	12,507,623.00	12,831,906.67	13,358,466.00	13,041,516.00	13,041,516.00	13,041,516.00
3110-3164	Sheriff's Law Enforcement-Forfeited Crime Proceeds							
.2	Equipment	46,128.69	0.00	33,973.12	0.00	0.00	0.00	0.00
.4	Contractual Expense	7,771.30	0.00	4,242.49	0.00	0.00	0.00	0.00
-*		53,899.99	0.00	38,215.61	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3110-4038	Sheriff's Law Enforcement-FY18 - SLETPP							
.2	Equipment	0.00	0.00	10,826.40	0.00	0.00	0.00	0.00
_*-		0.00	0.00	10,826.40	0.00	0.00	0.00	0.00
3110-4043	Sheriff's Law Enforcement-FY19 - SLETPP							
.2	Equipment	0.00	0.00	19,994.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	19,994.00	0.00	0.00	0.00	0.00
3110-4112	Sheriff's Law Enforcement-FY20 State HomeInd Sec Program							
.2	Equipment	0.00	0.00	19,093.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	19,093.00	0.00	0.00	0.00	0.00
3120-1001	School Resource Officers-Hadley-Luzerne School District							
.1	Personal Services	71,603.98	0.00	40,409.00	0.00	0.00	0.00	0.00
.2	Equipment	1,917.70	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	5,082.30	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	5,477.70	0.00	3,091.00	0.00	0.00	0.00	0.00
_*-		84,081.68	0.00	43,500.00	0.00	0.00	0.00	0.00
3120-1002	School Resource Officers-Queensbury School District							
.1	Personal Services	38,129.90	0.00	40,409.00	0.00	54,017.00	54,017.00	54,017.00
.2	Equipment	1,917.70	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	5,082.30	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	2,916.94	0.00	3,091.00	0.00	32,989.00	32,989.00	32,989.00
_*-		48,046.84	0.00	43,500.00	0.00	87,006.00	87,006.00	87,006.00
3120-1003	School Resource Officers-North Warren School District							
.1	Personal Services	29,063.82	0.00	13,934.00	0.00	0.00	0.00	0.00
.2	Equipment	958.85	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	2,541.15	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	2,223.39	0.00	1,066.00	0.00	0.00	0.00	0.00
_*-		34,787.21	0.00	15,000.00	0.00	0.00	0.00	0.00
3120-1004	School Resource Officers-Lake George School District							
.1	Personal Services	47,680.32	0.00	31,120.00	0.00	0.00	0.00	0.00
.2	Equipment	1,917.70	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	5,082.30	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	3,647.54	0.00	2,380.00	0.00	0.00	0.00	0.00
_*-		58,327.86	0.00	33,500.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3120-1005	School Resource Officers-Bolton School District							
.1	Personal Services	32,380.53	0.00	15,560.00	0.00	0.00	0.00	0.00
.2	Equipment	958.85	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	2,541.15	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	2,477.12	0.00	1,190.00	0.00	0.00	0.00	0.00
-*		38,357.65	0.00	16,750.00	0.00	0.00	0.00	0.00
3120-1006	School Resource Officers-Johnsburg School District							
.1	Personal Services	0.00	0.00	15,560.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	1,190.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	16,750.00	0.00	0.00	0.00	0.00
3140	Probation							
.1	Personal Services	957,430.62	973,415.00	1,001,542.58	1,025,837.00	1,043,770.00	1,043,770.00	1,043,770.00
.2	Equipment	259.94	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	98,808.04	267,926.00	311,256.32	337,399.00	337,399.00	337,399.00	337,399.00
.8	Other Benefits	433,441.43	455,780.00	461,898.00	444,366.00	418,973.00	418,973.00	418,973.00
-*		1,489,940.03	1,697,121.00	1,774,696.90	1,807,602.00	1,800,142.00	1,800,142.00	1,800,142.00
3143	Probation - Pretrial							
.1	Personal Services	50,804.72	54,101.00	56,271.22	60,013.00	60,013.00	60,013.00	60,013.00
.8	Other Benefits	21,159.98	22,751.00	23,222.77	25,435.00	23,064.00	23,064.00	23,064.00
-*		71,964.70	76,852.00	79,493.99	85,448.00	83,077.00	83,077.00	83,077.00
3144	Probation-Day Reporting							
.1	Personal Services	57,453.79	57,844.00	60,319.98	62,688.00	62,688.00	62,688.00	62,688.00
.4	Contractual Expense	530.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.8	Other Benefits	29,420.64	30,494.00	31,032.52	32,345.00	30,318.00	30,318.00	30,318.00
-*		87,404.68	89,338.00	92,352.50	96,033.00	94,006.00	94,006.00	94,006.00
3150	Sheriff's Correction Division							
.1	Personal Services	5,658,424.93	5,803,900.00	5,704,900.00	5,810,879.00	5,818,800.00	5,818,800.00	5,818,800.00
.2	Equipment	588.21	17,500.00	245,131.06	72,500.00	20,000.00	20,000.00	20,000.00
.4	Contractual Expense	1,956,409.83	1,993,500.00	2,091,946.79	2,104,500.00	2,100,000.00	2,100,000.00	2,100,000.00
.8	Other Benefits	2,487,225.86	2,653,825.00	2,653,825.00	2,712,945.00	2,453,788.00	2,453,788.00	2,453,788.00
-*		10,102,648.83	10,468,725.00	10,695,802.85	10,700,824.00	10,392,588.00	10,392,588.00	10,392,588.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3311	Traffic Safety Board							
.1	Personal Services	3,204.25	5,000.00	5,000.00	4,999.00	4,999.00	4,999.00	4,999.00
.2	Equipment	0.00	0.00	0.00	500.00	500.00	500.00	500.00
.4	Contractual Expense	598.73	1,425.00	1,425.00	1,825.00	1,825.00	1,825.00	1,825.00
.8	Other Benefits	919.09	926.00	926.00	383.00	383.00	383.00	383.00
-*-		4,722.07	7,351.00	7,351.00	7,707.00	7,707.00	7,707.00	7,707.00
3315	Stop DWI Program							
.1	Personal Services	5,952.84	11,958.00	15,958.00	11,959.00	12,251.00	12,251.00	12,251.00
.2	Equipment	0.00	0.00	1,077.00	1,000.00	1,000.00	1,000.00	1,000.00
.4	Contractual Expense	129,272.57	145,225.00	144,148.00	147,075.00	147,075.00	147,075.00	147,075.00
.8	Other Benefits	1,145.97	2,200.00	2,200.00	966.00	990.00	990.00	990.00
-*-		136,371.38	159,383.00	163,383.00	161,000.00	161,316.00	161,316.00	161,316.00
3410	Fire Prevention & Control							
.1	Personal Services	143,034.35	102,403.00	44,403.00	44,403.00	48,309.00	48,309.00	48,309.00
.2	Equipment	71,984.60	17,500.00	21,343.84	22,900.00	18,200.00	18,200.00	18,200.00
.4	Contractual Expense	42,172.52	42,689.00	44,680.16	43,275.00	43,275.00	43,275.00	43,275.00
.8	Other Benefits	48,891.56	27,635.00	14,385.00	15,032.00	15,528.00	15,528.00	15,528.00
-*-		306,083.03	190,227.00	124,812.00	125,610.00	125,312.00	125,312.00	125,312.00
3620	Building & Fire Code							
.1	Personal Services	331,503.89	336,101.00	345,236.36	358,398.00	360,614.00	360,614.00	360,614.00
.2	Equipment	0.00	0.00	25,100.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	16,737.64	19,764.00	18,817.00	22,924.00	20,824.00	20,824.00	20,824.00
.8	Other Benefits	149,084.69	155,320.00	157,306.94	166,026.00	153,189.00	153,189.00	153,189.00
-*-		497,326.22	511,185.00	546,460.30	547,348.00	534,627.00	534,627.00	534,627.00
3640	Civil Defense							
.1	Personal Services	90,476.90	90,199.00	130,699.00	141,636.00	144,518.00	144,518.00	144,518.00
.2	Equipment	3,031.15	4,200.00	5,644.05	4,400.00	3,200.00	3,200.00	3,200.00
.4	Contractual Expense	32,412.28	27,221.00	27,680.05	47,713.00	47,413.00	47,413.00	47,413.00
.8	Other Benefits	35,865.27	37,545.00	68,295.00	70,762.00	66,703.00	66,703.00	66,703.00
-*-		161,785.60	159,165.00	232,318.10	264,511.00	261,834.00	261,834.00	261,834.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3642	Fire Training Center							
.1	Personal Services	5,279.00	5,279.00	5,279.00	5,279.00	5,279.00	5,279.00	5,279.00
.2	Equipment	743.07	1,000.00	1,515.00	1,000.00	1,000.00	1,000.00	1,000.00
.4	Contractual Expense	6,230.06	6,848.00	6,627.00	6,900.00	6,450.00	6,450.00	6,450.00
.8	Employee Benefits	403.84	404.00	404.00	404.00	404.00	404.00	404.00
-*-		12,655.97	13,531.00	13,825.00	13,583.00	13,133.00	13,133.00	13,133.00
3645-4102	Homeland Security-FY17 State HomeInd Sec Program							
.4	Contractual Expense	5,500.69	0.00	0.00	0.00	0.00	0.00	0.00
-*-		5,500.69	0.00	0.00	0.00	0.00	0.00	0.00
3645-4105	Homeland Security-FY18 State HomeInd Security Prog							
.2	Equipment	52,761.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		52,761.00	0.00	0.00	0.00	0.00	0.00	0.00
3645-4108	Homeland Security-FY19 State HomeInd Sec Program							
.2	Equipment	53,333.60	0.00	1,749.40	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
-*-		53,333.60	0.00	6,649.40	0.00	0.00	0.00	0.00
3645-4109	Homeland Security-FY19 LEMPG							
.1	Personal Services	21,379.49	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	7,614.51	0.00	0.00	0.00	0.00	0.00	0.00
-*-		28,994.00	0.00	0.00	0.00	0.00	0.00	0.00
3645-4110	Homeland Security-FY19 Haz Mat Emerg Preparedness							
.4	Contractual Expense	36,204.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		36,204.00	0.00	0.00	0.00	0.00	0.00	0.00
3645-4111	Homeland Security-FY20 EMPG-S (COVID-19)							
.2	Equipment	0.00	0.00	12,162.15	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	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
3645-4112	Homeland Security-FY20 State HomeInd Sec Program							
.2	Equipment	0.00	46,695.00	46,695.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00
-*-		0.00	52,995.00	52,995.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3645-4113	Homeland Security-FY20 LEMPG							
.1	Personal Services	0.00	21,277.00	21,277.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	7,990.00	7,990.00	0.00	0.00	0.00	0.00
-*-		0.00	29,267.00	29,267.00	0.00	0.00	0.00	0.00
3645-4114	Homeland Security-FY20 Haz Mat Emerg Preparedness							
.4	Contractual Expense	0.00	36,204.00	36,204.00	0.00	0.00	0.00	0.00
-*-		0.00	36,204.00	36,204.00	0.00	0.00	0.00	0.00
3645-4115	Homeland Security-FY21 State Homelnd Sec Program							
.2	Equipment	0.00	0.00	0.00	9,600.00	9,600.00	9,600.00	9,600.00
.4	Contractual Expense	0.00	0.00	0.00	39,685.00	39,685.00	39,685.00	39,685.00
-*-		0.00	0.00	0.00	49,285.00	49,285.00	49,285.00	49,285.00
3645-4116	Homeland Security-FY21 LEMPG							
.1	Personal Services	0.00	0.00	0.00	22,415.00	23,088.00	23,088.00	23,088.00
.8	Employee Benefits	0.00	0.00	0.00	7,562.00	7,055.00	7,055.00	7,055.00
-*-		0.00	0.00	0.00	29,977.00	30,143.00	30,143.00	30,143.00
TOTAL Public Safety		29,139,628.41	28,375,686.00	29,580,615.57	29,750,016.00	29,088,943.00	29,088,943.00	29,088,943.00
4010	Health Services							
.1	Personal Services	1,483,346.66	1,811,158.00	1,818,379.54	1,912,095.00	1,852,435.00	1,852,435.00	1,852,435.00
.2	Equipment	53,844.47	1,000.00	52,328.00	1,000.00	1,000.00	1,000.00	1,000.00
.4	Contractual Expense	1,244,283.71	1,677,060.00	1,705,186.95	1,837,684.00	1,621,684.00	1,621,684.00	1,621,684.00
.8	Other Benefits	815,324.04	881,658.00	889,580.19	925,331.00	834,872.00	834,872.00	834,872.00
-*-		3,596,798.88	4,370,876.00	4,465,474.68	4,676,110.00	4,309,991.00	4,309,991.00	4,309,991.00
4010-4300	Health Services-DSRIP Program							
.2	Equipment	499.95	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	3,860.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		4,359.95	0.00	0.00	0.00	0.00	0.00	0.00
4013	W.I.C.							
.1	Personal Services	271,962.17	319,796.00	319,796.00	346,913.00	349,037.00	349,037.00	349,037.00
.2	Equipment	1,513.14	500.00	751.00	1,500.00	1,500.00	1,500.00	1,500.00
.4	Contractual Expense	599,513.42	793,467.00	786,346.39	694,164.00	700,903.00	700,903.00	700,903.00
.8	Other Benefits	98,494.58	111,980.00	119,230.00	133,166.00	124,303.00	124,303.00	124,303.00
-*-		971,483.31	1,225,743.00	1,226,123.39	1,175,743.00	1,175,743.00	1,175,743.00	1,175,743.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4018	Preventive Program							
.1	Personal Services	401,276.20	432,489.00	435,639.95	443,594.00	518,575.00	518,575.00	518,575.00
.2	Equipment	1,506.00	0.00	1,100.50	500.00	500.00	500.00	500.00
.4	Contractual Expense	25,855.28	30,239.00	29,739.00	31,641.00	31,641.00	31,641.00	31,641.00
.8	Other Benefits	198,486.81	218,736.00	219,487.54	229,393.00	234,248.00	234,248.00	234,248.00
-*-		627,124.29	681,464.00	685,966.99	705,128.00	784,964.00	784,964.00	784,964.00
4018-0020	Preventive Program-Family Health							
.1	Personal Services	38,431.53	90,652.00	20,652.00	80,689.00	80,689.00	80,689.00	80,689.00
.2	Equipment	753.00	0.00	0.00	1,000.00	500.00	500.00	500.00
.4	Contractual Expense	8,500.27	14,206.00	14,206.00	13,423.00	12,923.00	12,923.00	12,923.00
.8	Other Benefits	28,206.46	24,817.00	17,293.00	24,549.00	21,665.00	21,665.00	21,665.00
-*-		75,891.26	129,675.00	52,151.00	119,661.00	115,777.00	115,777.00	115,777.00
4018-0030	Preventive Program-Disease Control							
.1	Personal Services	130,926.45	149,120.00	228,739.90	169,071.00	341,273.00	341,273.00	341,273.00
.2	Equipment	882.99	0.00	4,172.00	3,000.00	3,000.00	3,000.00	3,000.00
.4	Contractual Expense	84,326.72	138,727.00	137,567.00	142,244.00	141,494.00	141,494.00	141,494.00
.8	Other Benefits	35,259.64	39,703.00	53,612.83	43,970.00	70,837.00	70,837.00	70,837.00
-*-		251,395.80	327,550.00	424,091.73	358,285.00	556,604.00	556,604.00	556,604.00
4018-0035	Preventive Program-LHD Support for Flu & COVID 19							
.1	Personal Services	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	7,646.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	459.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	14,105.00	0.00	0.00	0.00	0.00
4018-0036	Preventive Program-COVID 19 Vaccine Response							
.1	Personal Services	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	22,399.83	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	3,442.50	0.00	0.00	0.00	0.00
-*-		0.00	0.00	70,842.33	0.00	0.00	0.00	0.00
4018-0040	Preventive Program-Health Education							
.1	Personal Services	80,571.66	87,873.00	90,726.59	96,098.00	97,141.00	97,141.00	97,141.00
.2	Equipment	0.00	0.00	753.00	1,000.00	1,000.00	1,000.00	1,000.00
.4	Contractual Expense	6,564.39	15,869.00	19,000.10	13,745.00	13,745.00	13,745.00	13,745.00
.8	Other Benefits	33,302.17	36,338.00	36,958.66	40,444.00	41,891.00	41,891.00	41,891.00
-*-		120,438.22	140,080.00	147,438.35	151,287.00	153,777.00	153,777.00	153,777.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4018-0055	Preventive Program-Tobacco Entitlement							
.4	Contractual Expense	1,797.57	6,700.00	7,780.00	7,500.00	7,500.00	7,500.00	7,500.00
-*-		1,797.57	6,700.00	7,780.00	7,500.00	7,500.00	7,500.00	7,500.00
4022	Emergency Medical Service							
.1	Personal Services	31,099.00	31,099.00	31,099.00	31,099.00	32,254.00	32,254.00	32,254.00
.2	Equipment	2,096.63	3,300.00	6,858.73	5,400.00	3,300.00	3,300.00	3,300.00
.4	Contractual Expense	31,688.87	29,620.00	30,540.96	19,422.00	17,252.00	17,252.00	17,252.00
.8	Other Benefits	3,603.20	3,664.00	3,664.00	3,840.00	3,649.00	3,649.00	3,649.00
-*-		68,487.70	67,683.00	72,162.69	59,761.00	56,455.00	56,455.00	56,455.00
4054	Ed/Physically Hand.Children							
.1	Personal Services	65,081.34	82,676.00	86,195.62	89,599.00	89,599.00	89,599.00	89,599.00
.2	Equipment	0.00	0.00	966.02	300.00	300.00	300.00	300.00
.4	Contractual Expense	3,062,606.52	2,908,045.00	2,907,831.98	2,968,005.00	2,968,005.00	2,968,005.00	2,968,005.00
.8	Other Benefits	44,468.56	57,026.00	52,671.52	59,983.00	57,101.00	57,101.00	57,101.00
-*-		3,172,156.42	3,047,747.00	3,047,665.14	3,117,887.00	3,115,005.00	3,115,005.00	3,115,005.00
4054-0060	Ed/Physically Hand.Children-Ed.Phys.Hndcpdd/Early Intervnt							
.1	Personal Services	168,806.51	173,339.00	176,293.30	181,027.00	193,621.00	193,621.00	193,621.00
.2	Equipment	753.00	0.00	3,902.00	500.00	500.00	500.00	500.00
.4	Contractual Expense	287,554.80	620,134.00	624,681.00	460,225.00	460,225.00	460,225.00	460,225.00
.8	Other Benefits	69,141.76	74,239.00	74,944.91	82,172.00	77,555.00	77,555.00	77,555.00
-*-		526,256.07	867,712.00	879,821.21	723,924.00	731,901.00	731,901.00	731,901.00
4189	Public Health-Bio Terrorism							
.1	Personal Services	46,539.17	40,065.00	40,065.00	43,834.00	38,693.00	38,693.00	38,693.00
.2	Equipment	0.00	0.00	30.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	2,817.31	3,494.00	3,464.00	5,882.00	12,360.00	12,360.00	12,360.00
.8	Employee Benefits	7,366.05	6,066.00	6,186.76	6,899.00	5,562.00	5,562.00	5,562.00
-*-		56,722.53	49,625.00	49,745.76	56,615.00	56,615.00	56,615.00	56,615.00
4190	Public Health - Ebola							
.4	Contractual Expense	825.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		825.00	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4191	Public Health - COVID 19							
.1	Personal Services	6,404.02	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	139.70	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	503.03	0.00	0.00	0.00	0.00	0.00	0.00
-*-		7,046.75	0.00	0.00	0.00	0.00	0.00	0.00
4192	Public Health -COVID-19 Addition							
.1	Personal Services	42,295.84	0.00	19,207.00	0.00	0.00	0.00	0.00
.2	Equipment	1,525.95	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	29,512.75	0.00	1,435.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	28.72	0.00	1,368.00	0.00	0.00	0.00	0.00
-*-		73,363.26	0.00	22,010.00	0.00	0.00	0.00	0.00
4193	Public Health - COVID - CommCare							
.1	Personal Services	78,426.88	112,523.00	193,023.00	116,502.00	0.00	0.00	0.00
.4	Contractual Expense	245.34	6,949.00	7,685.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	8,839.62	20,463.00	26,622.00	29,523.00	0.00	0.00	0.00
-*-		87,511.84	139,935.00	227,330.00	146,025.00	0.00	0.00	0.00
4194	Public Hlth - ELC Schools Grant							
.2	Equipment	0.00	0.00	81,000.00	194,000.00	194,000.00	194,000.00	194,000.00
.4	Contractual Expense	0.00	0.00	410,929.00	306,000.00	306,000.00	306,000.00	306,000.00
-*-		0.00	0.00	491,929.00	500,000.00	500,000.00	500,000.00	500,000.00
4220	Narcotics Control-DA							
.1	Personal Services	59,096.90	59,715.00	59,715.00	59,715.00	59,715.00	59,715.00	59,715.00
.4	Contractual Expense	3,282.93	4,548.00	4,515.00	4,185.00	4,185.00	4,185.00	4,185.00
.8	Employee Benefits	4,520.91	4,567.00	4,567.00	4,567.00	4,567.00	4,567.00	4,567.00
-*-		66,900.74	68,830.00	68,797.00	68,467.00	68,467.00	68,467.00	68,467.00
4310	Mental Health Admin.							
.1	Personal Services	364,467.80	365,820.00	365,820.00	369,371.00	394,874.00	394,874.00	394,874.00
.2	Equipment	438.19	2,000.00	6,411.60	2,000.00	2,000.00	2,000.00	2,000.00
.4	Contractual Expense	84,464.40	117,720.00	110,420.00	118,396.00	118,396.00	118,396.00	118,396.00
.8	Other Benefits	181,212.93	189,022.00	189,022.00	202,257.00	194,823.00	194,823.00	194,823.00
-*-		630,583.32	674,562.00	671,673.60	692,024.00	710,093.00	710,093.00	710,093.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4320-0065	Mental Health Programs-PEOPLe, Inc.							
.4	Contractual Expense	149,934.00	149,934.00	151,469.00	151,777.00	151,777.00	151,777.00	151,777.00
*-		149,934.00	149,934.00	151,469.00	151,777.00	151,777.00	151,777.00	151,777.00
4320-0070	Mental Health Programs-Community Work & Independence							
.4	Contractual Expense	27,610.00	46,843.00	47,377.00	47,475.00	47,475.00	47,475.00	47,475.00
*-		27,610.00	46,843.00	47,377.00	47,475.00	47,475.00	47,475.00	47,475.00
4320-0080	Mental Health Programs-Comm. MH Center GF Hospital							
.4	Contractual Expense	514,909.00	159,215.00	163,168.00	163,493.00	163,493.00	163,493.00	163,493.00
*-		514,909.00	159,215.00	163,168.00	163,493.00	163,493.00	163,493.00	163,493.00
4320-0090	Mental Health Programs-Liberty House							
.4	Contractual Expense	250,785.00	275,247.00	278,167.00	278,675.00	278,675.00	278,675.00	278,675.00
*-		250,785.00	275,247.00	278,167.00	278,675.00	278,675.00	278,675.00	278,675.00
4320-0105	Mental Health Programs-Behavioral Health Services North							
.4	Contractual Expense	75,969.00	500,375.00	743,926.00	508,708.00	508,708.00	508,708.00	508,708.00
*-		75,969.00	500,375.00	743,926.00	508,708.00	508,708.00	508,708.00	508,708.00
4320-0110	Mental Health Programs-Alcohol Prevention Education Pgm							
.4	Contractual Expense	238,586.00	351,927.00	354,892.00	355,773.00	355,773.00	355,773.00	355,773.00
*-		238,586.00	351,927.00	354,892.00	355,773.00	355,773.00	355,773.00	355,773.00
4320-0120	Mental Health Programs-Mental Health Association							
.4	Contractual Expense	965,743.00	965,741.00	982,541.00	984,554.00	984,554.00	984,554.00	984,554.00
*-		965,743.00	965,741.00	982,541.00	984,554.00	984,554.00	984,554.00	984,554.00
4320-0145	Mental Health Programs-Addictions Care Center							
.4	Contractual Expense	330,112.00	571,447.00	766,006.00	529,918.00	529,918.00	529,918.00	529,918.00
*-		330,112.00	571,447.00	766,006.00	529,918.00	529,918.00	529,918.00	529,918.00
4320-0165	Mental Health Programs-Parsons Child & Family Center							
.4	Contractual Expense	893,425.00	1,035,063.00	1,047,037.00	1,049,256.00	1,049,256.00	1,049,256.00	1,049,256.00
*-		893,425.00	1,035,063.00	1,047,037.00	1,049,256.00	1,049,256.00	1,049,256.00	1,049,256.00
4389	Psychtrc.Exp./Non Criminal							
.4	Contractual Expense	0.00	3,500.00	1,000.00	3,500.00	3,500.00	3,500.00	3,500.00
*-		0.00	3,500.00	1,000.00	3,500.00	3,500.00	3,500.00	3,500.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4390	Psychiatric Exp./Criminal							
.4	Contractual Expense	42,170.69	25,000.00	144,800.00	25,000.00	40,000.00	40,000.00	40,000.00
-*-		42,170.69	25,000.00	144,800.00	25,000.00	40,000.00	40,000.00	40,000.00
4530	Public Nursing Home							
.4	Contractual Expense	5,727.50	4,575.00	125,628.15	3,000.00	3,000.00	3,000.00	3,000.00
.8	Other Benefits	260,283.17	217,280.00	217,280.00	192,091.00	216,378.00	216,378.00	216,378.00
-*-		266,010.67	221,855.00	342,908.15	195,091.00	219,378.00	219,378.00	219,378.00
6772-4300	OFA-Warren County-DSRIP Program							
.1	Personal Services	206.52	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	15.80	0.00	0.00	0.00	0.00	0.00	0.00
-*-		222.32	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Health		14,094,619.59	16,104,329.00	17,648,399.02	16,851,637.00	16,675,399.00	16,675,399.00	16,675,399.00
5610	Airport (D.P.W.)							
.1	Personal Services	166,298.78	194,833.00	198,549.70	191,905.00	196,661.00	196,661.00	196,661.00
.2	Equipment	660.34	2,000.00	3,000.00	1,000.00	0.00	0.00	0.00
.4	Contractual Expense	262,604.37	281,741.00	492,129.07	314,582.00	314,582.00	314,582.00	314,582.00
.8	Other Benefits	77,365.20	83,716.00	84,524.38	64,160.00	61,164.00	61,164.00	61,164.00
-*-		506,928.69	562,290.00	778,203.15	571,647.00	572,407.00	572,407.00	572,407.00
TOTAL Transportation		506,928.69	562,290.00	778,203.15	571,647.00	572,407.00	572,407.00	572,407.00
6010	Social Services							
.1	Personal Services	5,673,761.29	6,111,295.00	6,111,295.00	6,668,849.00	6,847,671.00	6,847,671.00	6,847,671.00
.2	Equipment	91,054.54	6,000.00	70,696.79	5,000.00	0.00	0.00	0.00
.4	Contractual Expense	1,399,046.87	1,360,232.00	1,484,544.00	1,979,937.00	1,979,937.00	1,979,937.00	1,979,937.00
.8	Other Benefits	2,752,465.94	2,997,591.00	2,997,591.00	3,149,287.00	3,013,480.00	3,013,480.00	3,013,480.00
-*-		9,916,328.64	10,475,118.00	10,664,126.79	11,803,073.00	11,841,088.00	11,841,088.00	11,841,088.00
6030	Countryside Adult Home							
.1	Personal Services	978,056.37	1,007,634.00	1,040,236.36	1,095,097.00	1,101,467.00	1,101,467.00	1,101,467.00
.2	Equipment	23,284.16	5,350.00	50,900.37	12,800.00	500.00	500.00	500.00
.4	Contractual Expense	337,719.32	388,829.00	395,607.63	428,387.00	419,787.00	419,787.00	419,787.00
.8	Other Benefits	476,498.31	507,169.00	514,260.16	524,967.00	501,968.00	501,968.00	501,968.00
-*-		1,815,558.16	1,908,982.00	2,001,004.52	2,061,251.00	2,023,722.00	2,023,722.00	2,023,722.00

MICHAEL SWAN COUNTY TREASURER
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A	General	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6050	Public Facil. For Children							
.4	Contractual Expense	4,515.56	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
-*-		4,515.56	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
6055	Daycare							
.4	Contractual Expense	475,051.83	1,000,000.00	1,000,000.00	1,071,747.00	1,071,747.00	1,071,747.00	1,071,747.00
-*-		475,051.83	1,000,000.00	1,000,000.00	1,071,747.00	1,071,747.00	1,071,747.00	1,071,747.00
6070	Services for Recipients							
.4	Contractual Expense	347,176.58	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
-*-		347,176.58	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
6100	Medicaid							
.4	Contractual Expense	11,038,795.00	11,423,165.00	11,408,165.00	11,249,062.00	11,249,062.00	11,249,062.00	11,249,062.00
-*-		11,038,795.00	11,423,165.00	11,408,165.00	11,249,062.00	11,249,062.00	11,249,062.00	11,249,062.00
6101	Medical Assistance							
.4	Contractual Expense	1,704.99	1,000.00	1,000.00	0.00	0.00	0.00	0.00
-*-		1,704.99	1,000.00	1,000.00	0.00	0.00	0.00	0.00
6109	Aid To Dependent Children							
.4	Contractual Expense	1,429,973.60	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
-*-		1,429,973.60	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
6119	Child Care							
.4	Contractual Expense	4,479,010.37	4,500,000.00	4,500,000.00	5,145,000.00	5,145,000.00	5,145,000.00	5,145,000.00
-*-		4,479,010.37	4,500,000.00	4,500,000.00	5,145,000.00	5,145,000.00	5,145,000.00	5,145,000.00
6123	Juvenile Delinquent Care							
.4	Contractual Expense	80,473.79	0.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
-*-		80,473.79	0.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
6129	State Training School							
.4	Contractual Expense	351,492.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
-*-		351,492.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
6140	Home Relief							
.4	Contractual Expense	1,460,401.03	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
-*-		1,460,401.03	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6141	Fuel Crisis Assistance							
.4	Contractual Expense	16,846.77	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
-*-		16,846.77	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
6142	Emergency Aid For Adults							
.4	Contractual Expense	4,073.95	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00
-*-		4,073.95	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00
6417-0001	Tourism/Occupancy-Tourism							
.1	Personal Services	401,591.43	406,271.00	406,271.00	483,012.00	494,756.00	494,756.00	494,756.00
.2	Equipment	7,816.05	0.00	1,408.61	1,000.00	1,000.00	1,000.00	1,000.00
.4	Contractual Expense	929,066.83	1,545,948.00	1,596,340.53	1,755,646.00	1,755,646.00	1,755,646.00	1,755,646.00
.8	Other Benefits	167,217.80	175,049.00	175,196.60	209,031.00	194,556.00	194,556.00	194,556.00
-*-		1,505,692.11	2,127,268.00	2,179,216.74	2,448,689.00	2,445,958.00	2,445,958.00	2,445,958.00
6417-0002	Tourism/Occupancy-Occupancy Tax							
.4	Contractual Expense	2,458,239.93	2,203,500.00	2,694,244.02	3,227,000.00	3,227,000.00	3,227,000.00	3,227,000.00
-*-		2,458,239.93	2,203,500.00	2,694,244.02	3,227,000.00	3,227,000.00	3,227,000.00	3,227,000.00
6421	Warren Co. Economic Devel.							
.4	Contractual Expense	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
-*-		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
6421-0385	Warren Co. Economic Devel.-Local Development Corporation							
.4	Contractual Expense	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
-*-		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
6510	Veterans Services							
.1	Personal Services	101,518.33	128,126.00	129,798.84	132,497.00	174,904.00	174,904.00	174,904.00
.2	Equipment	82.99	0.00	142.46	0.00	0.00	0.00	0.00
.4	Contractual Expense	5,128.76	12,772.00	12,080.54	12,404.00	12,204.00	12,204.00	12,204.00
.8	Other Benefits	59,043.26	61,391.00	61,754.85	63,295.00	74,918.00	74,918.00	74,918.00
-*-		165,773.34	202,289.00	203,776.69	208,196.00	262,026.00	262,026.00	262,026.00
6510-0125	Veterans Services-Peer to Peer Support Services							
.1	Personal Services	0.00	21,684.00	21,684.00	21,684.00	21,684.00	21,684.00	21,684.00
.2	Equipment	0.00	1,000.00	3,508.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	7,325.65	79,777.00	77,269.00	77,667.00	77,667.00	77,667.00	77,667.00
.8	Employee Benefits	0.00	3,891.00	3,891.00	1,658.00	1,658.00	1,658.00	1,658.00
-*-		7,325.65	106,352.00	106,352.00	101,009.00	101,009.00	101,009.00	101,009.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6610	Weights & Measures							
.1	Personal Services	77,629.50	66,120.00	66,120.00	66,120.00	69,751.00	69,751.00	69,751.00
.2	Equipment	199.99	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	3,115.82	4,993.00	4,746.00	6,877.00	6,827.00	6,827.00	6,827.00
.8	Other Benefits	44,109.33	42,488.00	42,488.00	43,319.00	43,580.00	43,580.00	43,580.00
-*		125,054.64	113,601.00	113,354.00	116,316.00	120,158.00	120,158.00	120,158.00
6771	OFA-Hamilton County							
.1	Personal Services	170,707.43	172,628.00	172,628.00	186,166.00	186,978.00	186,978.00	186,978.00
.2	Equipment	67.57	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
.4	Contractual Expense	198,483.49	532,494.00	532,514.00	551,621.00	551,621.00	551,621.00	551,621.00
.8	Other Benefits	74,414.46	75,370.00	76,176.81	81,891.00	76,525.00	76,525.00	76,525.00
-*		443,672.95	784,492.00	785,318.81	823,678.00	819,124.00	819,124.00	819,124.00
6772	OFA-Warren County							
.1	Personal Services	761,124.35	697,259.00	697,259.00	743,864.00	745,081.00	745,081.00	745,081.00
.2	Equipment	4,027.32	10,000.00	15,092.75	10,000.00	10,000.00	10,000.00	10,000.00
.4	Contractual Expense	827,821.46	1,024,200.00	1,024,200.00	1,226,286.00	1,153,536.00	1,153,536.00	1,153,536.00
.8	Other Benefits	328,204.52	296,189.00	296,189.00	357,332.00	349,628.00	349,628.00	349,628.00
-*		1,921,177.65	2,027,648.00	2,032,740.75	2,337,482.00	2,258,245.00	2,258,245.00	2,258,245.00
TOTAL Economic Assistance & Opportunity		38,398,338.54	40,978,415.00	41,809,299.32	44,572,503.00	44,544,139.00	44,544,139.00	44,544,139.00
7110	Parks & Recreation							
.1	Personal Services	353,860.05	368,473.00	372,492.62	383,446.00	398,746.00	398,746.00	398,746.00
.2	Equipment	4,622.92	1,100.00	2,375.00	3,075.00	1,800.00	1,800.00	1,800.00
.4	Contractual Expense	246,962.98	263,188.00	263,606.82	264,913.00	258,663.00	258,663.00	258,663.00
.8	Other Benefits	188,135.29	195,147.00	196,021.27	180,508.00	171,420.00	171,420.00	171,420.00
-*		793,581.24	827,908.00	834,495.71	831,942.00	830,629.00	830,629.00	830,629.00
7111	Up Yonda Farm							
.1	Personal Services	130,682.51	146,529.00	150,244.00	146,529.00	150,924.00	150,924.00	150,924.00
.2	Equipment	448.00	0.00	2,232.98	0.00	0.00	0.00	0.00
.4	Contractual Expense	18,150.59	18,207.00	24,847.02	18,338.00	18,338.00	18,338.00	18,338.00
.8	Other Benefits	61,500.15	67,456.00	67,741.00	76,455.00	73,356.00	73,356.00	73,356.00
-*		210,781.25	232,192.00	245,065.00	241,322.00	242,618.00	242,618.00	242,618.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
7111-0198	Up Yonda Farm-Bed Tax							
.4	Contractual Expense	2,754.98	13,500.00	13,500.00	3,000.00	3,000.00	3,000.00	3,000.00
-*-		2,754.98	13,500.00	13,500.00	3,000.00	3,000.00	3,000.00	3,000.00
7112	Snowmobile Grant							
.4	Contractual Expense	68,046.15	0.00	69,240.00	0.00	0.00	0.00	0.00
-*-		68,046.15	0.00	69,240.00	0.00	0.00	0.00	0.00
7113	Railroad							
.1	Personal Services	14,427.37	14,317.00	14,317.00	14,317.00	16,118.00	16,118.00	16,118.00
.2	Equipment	0.00	0.00	750.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	31,607.48	35,358.00	37,619.01	35,759.00	35,759.00	35,759.00	35,759.00
.8	Other Benefits	7,505.50	8,211.00	8,211.00	7,153.00	6,910.00	6,910.00	6,910.00
-*-		53,540.35	57,886.00	60,897.01	57,229.00	58,787.00	58,787.00	58,787.00
7310	Youth Program 4-H Camp							
.4	Contractual Expense	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
-*-		0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
7311	Youth Bureau							
.4	Contractual Expense	932.65	2,187.00	2,187.00	0.00	0.00	0.00	0.00
.8	Other Benefits	12,458.64	11,439.00	11,439.00	11,667.00	12,743.00	12,743.00	12,743.00
-*-		13,391.29	13,626.00	13,626.00	11,667.00	12,743.00	12,743.00	12,743.00
7312	Special Delinquency Prev.							
.4	Contractual Expense	60,010.61	34,785.00	34,785.00	105,000.00	105,000.00	105,000.00	105,000.00
-*-		60,010.61	34,785.00	34,785.00	105,000.00	105,000.00	105,000.00	105,000.00
7313	Youth Court							
.4	Contractual Expense	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
-*-		60,000.00	60,000.00	60,000.00	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	55,000.00
-*-		55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
7510	Historian							
.1	Personal Services	17,317.22	17,965.00	17,965.00	17,965.00	18,967.00	18,967.00	18,967.00
.2	Equipment	753.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	269.65	546.00	546.00	777.00	777.00	777.00	777.00
.8	Other Benefits	1,384.98	1,425.00	1,425.00	1,454.00	1,530.00	1,530.00	1,530.00
-*-		19,724.85	19,936.00	19,936.00	20,196.00	21,274.00	21,274.00	21,274.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
TOTAL Culture & Recreation		1,336,830.72	1,339,833.00	1,431,544.72	1,350,356.00	1,354,051.00	1,354,051.00	1,354,051.00
8020	Planning							
.1	Personal Services	956.90	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	68,782.72	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	300.59	0.00	0.00	0.00	0.00	0.00	0.00
-*-		70,040.21	0.00	0.00	0.00	0.00	0.00	0.00
8021	Planning (and Comm. Dev.)							
.1	Personal Services	251,334.53	297,558.00	286,412.78	305,382.00	329,651.00	329,651.00	329,651.00
.2	Equipment	0.00	0.00	94.98	0.00	0.00	0.00	0.00
.4	Contractual Expense	6,045.02	7,382.00	55,500.02	9,095.00	8,845.00	8,845.00	8,845.00
.8	Other Benefits	91,123.97	125,668.00	119,510.71	139,937.00	133,078.00	133,078.00	133,078.00
-*-		348,503.52	430,608.00	461,518.49	454,414.00	471,574.00	471,574.00	471,574.00
8022	Planning GIS Program							
.1	Personal Services	71,586.06	78,244.00	78,244.00	78,244.00	132,320.00	132,320.00	132,320.00
.2	Equipment	872.62	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	17,266.76	18,750.00	18,604.00	26,920.00	24,420.00	24,420.00	24,420.00
.8	Other Benefits	15,381.83	20,021.00	20,021.00	21,681.00	34,115.00	34,115.00	34,115.00
-*-		105,107.27	117,015.00	116,869.00	126,845.00	190,855.00	190,855.00	190,855.00
8025	Regional Planning Board							
.4	Contractual Expense	12,954.00	12,954.00	12,954.00	13,213.00	13,213.00	13,213.00	13,213.00
-*-		12,954.00	12,954.00	12,954.00	13,213.00	13,213.00	13,213.00	13,213.00
8026	A.P.A. Local Gov't Rev. Bd.							
.4	Contractual Expense	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
-*-		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
8029	Planning-Local Waterfront							
.4	Contractual Expense	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
-*-		0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8730	Conservation							
.4	Contractual Expense	345,817.00	345,817.00	345,817.00	378,100.00	375,231.00	375,231.00	375,231.00
-*-		345,817.00	345,817.00	345,817.00	378,100.00	375,231.00	375,231.00	375,231.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8750	Agri. & Livestock - Ext. Serv.							
.4	Contractual Expense	469,418.00	469,418.00	469,418.00	529,130.00	511,666.00	511,666.00	511,666.00
-*		469,418.00	469,418.00	469,418.00	529,130.00	511,666.00	511,666.00	511,666.00
TOTAL Home & Community Service		1,359,340.00	1,393,312.00	1,424,076.49	1,519,202.00	1,580,039.00	1,580,039.00	1,580,039.00
9050	Unemployment Insurance							
.8	Other Benefits	3,638.94	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
-*		3,638.94	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
9055	Disability							
.8	Other Benefits	0.00	14,000.00	14,000.00	12,000.00	12,000.00	12,000.00	12,000.00
-*		0.00	14,000.00	14,000.00	12,000.00	12,000.00	12,000.00	12,000.00
9060	Hospitalization							
.4	Contractual Expense	3,858.26	4,200.00	4,200.00	4,300.00	4,300.00	4,300.00	4,300.00
-*		3,858.26	4,200.00	4,200.00	4,300.00	4,300.00	4,300.00	4,300.00
9065	Dental Insurance							
.8	Employee Benefits	-305.34	0.00	0.00	0.00	0.00	0.00	0.00
-*		-305.34	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Employee Benefits		7,191.86	63,200.00	63,200.00	61,300.00	61,300.00	61,300.00	61,300.00
9785	Installment Purchase Debt							
.6	Indebtedness	270,259.23	290,017.00	290,017.00	287,515.00	287,515.00	287,515.00	287,515.00
.7	Indebtedness	30,479.41	20,723.00	20,723.00	10,406.00	10,406.00	10,406.00	10,406.00
-*		300,738.64	310,740.00	310,740.00	297,921.00	297,921.00	297,921.00	297,921.00
TOTAL Debt Service		300,738.64	310,740.00	310,740.00	297,921.00	297,921.00	297,921.00	297,921.00
9901	Transfers							
.9	Interfund Transfers	0.00	0.00	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

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

A	General	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	3,802,407.57	3,765,660.00	3,765,660.00	3,700,714.00	3,700,714.00	3,700,714.00	3,700,714.00
-*-		3,802,407.57	3,765,660.00	3,765,660.00	3,700,714.00	3,700,714.00	3,700,714.00	3,700,714.00
9950	Transfers-Capital Projects							
.9	Interfund Transfers	347,685.16	100,000.00	134,703.72	288,800.00	288,800.00	288,800.00	288,800.00
-*-		347,685.16	100,000.00	134,703.72	288,800.00	288,800.00	288,800.00	288,800.00
TOTAL Fund Transfers		4,150,092.73	3,865,660.00	3,901,807.06	3,989,514.00	3,989,514.00	3,989,514.00	3,989,514.00
9620	Other Budgetary Purposes							
.9	Capital Outlay	0.00	546,000.00	546,000.00	546,000.00	796,000.00	796,000.00	796,000.00
-*-		0.00	546,000.00	546,000.00	546,000.00	796,000.00	796,000.00	796,000.00
TOTAL Other Uses		0.00	546,000.00	546,000.00	546,000.00	796,000.00	796,000.00	796,000.00
A	General FUND TOTAL	134,393,391.70	139,187,712.00	144,025,006.27	147,218,940.00	147,262,082.00	147,262,082.00	147,262,082.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

D	County Road	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3310	Traffic Control							
.1	Personal Services	155,205.43	150,836.00	150,836.00	163,483.00	163,483.00	163,483.00	163,483.00
.2	Equipment	4,796.94	15,000.00	61,655.00	28,000.00	8,000.00	8,000.00	8,000.00
.4	Contractual Expense	404,202.72	404,538.00	418,330.62	469,353.00	439,353.00	439,353.00	439,353.00
.8	Other Benefits	78,464.84	78,589.00	78,589.00	84,932.00	79,469.00	79,469.00	79,469.00
-*		642,669.93	648,963.00	709,410.62	745,768.00	690,305.00	690,305.00	690,305.00
TOTAL Public Safety		642,669.93	648,963.00	709,410.62	745,768.00	690,305.00	690,305.00	690,305.00
5010	Highway Administration							
.8	Other Benefits	17,208.36	13,685.00	13,685.00	13,958.00	17,164.00	17,164.00	17,164.00
-*		17,208.36	13,685.00	13,685.00	13,958.00	17,164.00	17,164.00	17,164.00
5020	Engineering							
.1	Personal Services	277,106.33	400,836.00	390,636.00	402,328.00	423,982.00	423,982.00	423,982.00
.2	Equipment	286.13	1,400.00	12,200.00	2,600.00	0.00	0.00	0.00
.4	Contractual Expense	25,408.07	28,000.00	30,000.00	28,295.00	28,295.00	28,295.00	28,295.00
.8	Other Benefits	162,126.53	177,736.00	177,736.00	222,057.00	207,105.00	207,105.00	207,105.00
-*		464,927.06	607,972.00	610,572.00	655,280.00	659,382.00	659,382.00	659,382.00
5110	Maintenance of Roads							
.1	Personal Services	1,883,920.99	1,997,037.00	1,997,037.00	2,150,106.00	2,152,589.00	2,152,589.00	2,152,589.00
.2	Equipment	6,668.35	2,000.00	2,000.00	9,800.00	9,800.00	9,800.00	9,800.00
.4	Contractual Expense	1,263,025.33	1,432,998.00	1,498,280.89	1,510,966.00	1,404,966.00	1,404,966.00	1,404,966.00
.8	Other Benefits	1,016,395.62	1,176,893.00	1,176,893.00	1,138,304.00	1,076,399.00	1,076,399.00	1,076,399.00
-*		4,170,010.29	4,608,928.00	4,674,210.89	4,809,176.00	4,643,754.00	4,643,754.00	4,643,754.00
5112-8267	County Roads-2017 CR#77 Main Street							
.2	Projects	0.00	0.00	977,500.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	977,500.00	0.00	0.00	0.00	0.00
5112-8276	County Roads-2018 CR#78 13th Lake Road							
.2	Projects	77,664.25	0.00	0.00	0.00	0.00	0.00	0.00
-*		77,664.25	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

D	County Road	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8307	County Roads-2020 CR#27 Federal Hill Road							
.2	Projects	96,320.08	0.00	0.00	0.00	0.00	0.00	0.00
_*-		96,320.08	0.00	0.00	0.00	0.00	0.00	0.00
5112-8308	County Roads-2020 CR#41 Federal Hill Road							
.2	Projects	123,292.23	0.00	0.00	0.00	0.00	0.00	0.00
_*-		123,292.23	0.00	0.00	0.00	0.00	0.00	0.00
5112-8309	County Roads-2020 CR#41 North Bolton Road							
.2	Projects	299,840.88	0.00	0.00	0.00	0.00	0.00	0.00
_*-		299,840.88	0.00	0.00	0.00	0.00	0.00	0.00
5112-8310	County Roads-2020 CR#11b Valley Woods Road							
.2	Projects	106,869.52	0.00	0.00	0.00	0.00	0.00	0.00
_*-		106,869.52	0.00	0.00	0.00	0.00	0.00	0.00
5112-8311	County Roads-2020 CR#26 Palisades Road							
.2	Projects	63,567.26	0.00	58,432.74	0.00	0.00	0.00	0.00
_*-		63,567.26	0.00	58,432.74	0.00	0.00	0.00	0.00
5112-8312	County Roads-2020 CR#30 Schroon River Road							
.2	Projects	284,830.86	0.00	60,169.14	0.00	0.00	0.00	0.00
_*-		284,830.86	0.00	60,169.14	0.00	0.00	0.00	0.00
5112-8313	County Roads-2020 CR#31 Horicon Road							
.2	Projects	245,597.44	0.00	64,402.56	0.00	0.00	0.00	0.00
_*-		245,597.44	0.00	64,402.56	0.00	0.00	0.00	0.00
5112-8314	County Roads-2020 CR#64 East Schroon River Rd							
.2	Projects	280,007.95	0.00	83,981.77	0.00	0.00	0.00	0.00
_*-		280,007.95	0.00	83,981.77	0.00	0.00	0.00	0.00
5112-8315	County Roads-2020 CR#4 Mountain Road							
.2	Projects	412,752.30	0.00	0.00	0.00	0.00	0.00	0.00
_*-		412,752.30	0.00	0.00	0.00	0.00	0.00	0.00
5112-8316	County Roads-2020 CR#57 South Johnsbury Road							
.2	Projects	257,044.23	0.00	0.00	0.00	0.00	0.00	0.00
_*-		257,044.23	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

D	County Road	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8317	County Roads-2020 CR#60 Old Stage Road							
.2	Projects	131,021.58	0.00	18,978.42	0.00	0.00	0.00	0.00
_*-		131,021.58	0.00	18,978.42	0.00	0.00	0.00	0.00
5112-8318	County Roads-2020 CR#10 Schroon River Road							
.2	Projects	477,519.18	0.00	158,417.52	0.00	0.00	0.00	0.00
_*-		477,519.18	0.00	158,417.52	0.00	0.00	0.00	0.00
5112-8319	County Roads-2020 CR#48 County Home Bridge Rd							
.2	Projects	19,303.68	3,250,000.00	1,696.32	0.00	0.00	0.00	0.00
_*-		19,303.68	3,250,000.00	1,696.32	0.00	0.00	0.00	0.00
5112-8320	County Roads-2021 CR#2 Stony Creek Road							
.2	Projects	0.00	0.00	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
5112-8321	County Roads-2021 CR#3 Harrisburg Road							
.2	Projects	0.00	0.00	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
5112-8322	County Roads-2021 CR#3 Warrensburg Road							
.2	Projects	0.00	0.00	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
5112-8323	County Roads-2021 CR#67 Cameron Road							
.2	Projects	0.00	0.00	159,900.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	159,900.00	0.00	0.00	0.00	0.00
5112-8324	County Roads-2021 CR#56 White Schoolhouse Rd							
.2	Projects	0.00	0.00	441,800.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	441,800.00	0.00	0.00	0.00	0.00
5112-8325	County Roads-2021 CR#75 Ben Culver Road							
.2	Projects	0.00	0.00	198,800.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	198,800.00	0.00	0.00	0.00	0.00
5112-8326	County Roads-2021 CR#581 West Mountain Road							
.2	Projects	0.00	0.00	374,500.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	374,500.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

D	County Road	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8327	County Roads-2021 CR#72 Garnet Lake Road							
.2	Projects	0.00	0.00	412,118.34	0.00	0.00	0.00	0.00
_*-		0.00	0.00	412,118.34	0.00	0.00	0.00	0.00
5112-8328	County Roads-2021 CR#29 Peaceful Valley Road							
.2	Projects	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
5112-8329	County Roads-2021 Crack Sealing Project							
.2	Projects	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
5112-8330	County Roads-2021 Guide Rail Improvement Proj							
.2	Projects	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
5112-8331	County Roads-2022 CR#8 Friends Lake Road							
.2	Projects	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
5112-8332	County Roads-2022 CR#12 Hadley Road							
.2	Projects	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	20,500.00	0.00	0.00	0.00	0.00
5112-8333	County Roads-2022 CR#35 Diamond Point Road							
.2	Projects	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	62,000.00	0.00	0.00	0.00	0.00
5112-8334	County Roads-2022 CR#41 Sawmill Road							
.2	Projects	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
5112-8335	County Roads-2022 CR#43 Church Street							
.2	Projects	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
5112-8336	County Roads-2022 CR#49 Coolidge Hill Road							
.2	Projects	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	63,000.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

D	County Road	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8337	County Roads-2022 CR#50 New Hague Road							
.2	Projects	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
5112-8338	County Roads-2022 CR#50 Summit Drive							
.2	Projects	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
5112-8339	County Roads-2022 CR#57 South Johnsburg Road							
.2	Projects	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
5112-8340	County Roads-2022 CR#60 Harrington Hill Road							
.2	Projects	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
5112-8341	County Roads-2022 CR#68 Landon Hill Road							
.2	Projects	0.00	0.00	45,500.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	45,500.00	0.00	0.00	0.00	0.00
5112-8342	County Roads-2022 CR#74 Atateka Drive							
.2	Projects	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	37,000.00	0.00	0.00	0.00	0.00
5112-8343	County Roads-2021 CR#22 Harrisburg Road							
.2	Projects	0.00	0.00	624,853.21	10,036,215.00	10,036,215.00	10,036,215.00	10,036,215.00
_*-		0.00	0.00	624,853.21	10,036,215.00	10,036,215.00	10,036,215.00	10,036,215.00
5112-8344	County Roads-2021 CR#11 Bolton-Riverbank Road							
.2	Projects	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	410,000.00	0.00	0.00	0.00	0.00
5142	Snow Removal - County							
.1	Personal Services	182,272.39	250,990.00	250,990.00	250,965.00	250,965.00	250,965.00	250,965.00
.4	Contractual Expense	2,116,261.53	2,251,111.00	2,251,111.00	2,147,657.00	2,220,976.00	2,220,976.00	2,220,976.00
.8	Employee Benefits	87,248.76	69,156.00	69,156.00	69,820.00	61,845.00	61,845.00	61,845.00
_*-		2,385,782.68	2,571,257.00	2,571,257.00	2,468,442.00	2,533,786.00	2,533,786.00	2,533,786.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

D	County Road	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5148	Services to Other Govts.							
.1	Personal Services	1,170.97	60,018.00	60,018.00	60,024.00	60,024.00	60,024.00	60,024.00
.4	Contractual Expense	145.71	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
.8	Employee Benefits	2,229.78	26,309.00	26,309.00	29,595.00	27,341.00	27,341.00	27,341.00
-*-		3,546.46	96,327.00	96,327.00	99,619.00	97,365.00	97,365.00	97,365.00
TOTAL Transportation		9,917,106.29	11,148,169.00	13,506,483.57	18,082,690.00	17,987,666.00	17,987,666.00	17,987,666.00
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	26,800.13	26,993.00	26,993.00	26,835.00	26,835.00	26,835.00	26,835.00
-*-		26,800.13	26,993.00	26,993.00	26,835.00	26,835.00	26,835.00	26,835.00
9950	Transfers-Capital Projects							
.9	Interfund Transfers	468,261.33	953,977.00	1,173,247.35	615,297.00	615,297.00	615,297.00	615,297.00
-*-		468,261.33	953,977.00	1,173,247.35	615,297.00	615,297.00	615,297.00	615,297.00
TOTAL Fund Transfers		495,061.46	980,970.00	1,200,240.35	642,132.00	642,132.00	642,132.00	642,132.00
D	County Road FUND	11,054,837.68	12,778,102.00	15,416,134.54	19,470,590.00	19,320,103.00	19,320,103.00	19,320,103.00
	TOTAL							

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

DM	Road Machinery	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5130	Machinery							
.1	Personal Services	538,348.49	555,412.00	576,779.32	600,563.00	603,965.00	603,965.00	603,965.00
.2	Equipment	1,201,583.68	822,000.00	1,046,018.66	972,670.00	862,500.00	862,500.00	862,500.00
.4	Contractual Expense	611,709.03	874,238.00	877,367.99	914,601.00	852,151.00	852,151.00	852,151.00
.8	Other Benefits	299,329.87	319,618.00	324,265.39	310,136.00	297,010.00	297,010.00	297,010.00
-*		2,650,971.07	2,571,268.00	2,824,431.36	2,797,970.00	2,615,626.00	2,615,626.00	2,615,626.00
5140	Motor Fuel Farms							
.4	Contractual Expense	47,481.11	103,637.00	103,637.00	68,296.00	63,296.00	63,296.00	63,296.00
-*		47,481.11	103,637.00	103,637.00	68,296.00	63,296.00	63,296.00	63,296.00
TOTAL Transportation		2,698,452.18	2,674,905.00	2,928,068.36	2,866,266.00	2,678,922.00	2,678,922.00	2,678,922.00
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	133,970.78	134,835.00	134,835.00	134,040.00	134,040.00	134,040.00	134,040.00
-*		133,970.78	134,835.00	134,835.00	134,040.00	134,040.00	134,040.00	134,040.00
TOTAL Fund Transfers		133,970.78	134,835.00	134,835.00	134,040.00	134,040.00	134,040.00	134,040.00
DM	Road Machinery FUND	2,832,422.96	2,809,740.00	3,062,903.36	3,000,306.00	2,812,962.00	2,812,962.00	2,812,962.00
	TOTAL							

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

GI	Warren Co. Indust Park Sewer	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8197	Industrial Park Sewer							
.4	Contractual Expense	12,427.52	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
-*-		12,427.52	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
TOTAL	Home & Community Service	12,427.52	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
GI	Warren Co. Indust Park Sewer FUND TOTAL	12,427.52	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

MS	Risk Retention	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9050	Unemployment Insurance							
.8	Other Benefits	133,726.88	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00
-*-		133,726.88	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00
TOTAL	Employee Benefits	133,726.88	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00
MS	Risk Retention FUND TOTAL	133,726.88	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

V	Debt Service	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9710	Serial Bonds							
.4	Contractual Expense	121,628.24	0.00	0.00	0.00	0.00	0.00	0.00
.6	Indebtedness	2,795,000.00	2,720,000.00	2,720,000.00	2,760,000.00	2,760,000.00	2,760,000.00	2,760,000.00
.7	Indebtedness	1,168,178.48	1,207,488.00	1,207,488.00	1,101,588.00	1,101,588.00	1,101,588.00	1,101,588.00
-*-		4,084,806.72	3,927,488.00	3,927,488.00	3,861,588.00	3,861,588.00	3,861,588.00	3,861,588.00
9991	Payment to Escrow Agent							
.4	Contractual Expense	15,796,281.73	0.00	0.00	0.00	0.00	0.00	0.00
-*-		15,796,281.73	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service		19,881,088.45	3,927,488.00	3,927,488.00	3,861,588.00	3,861,588.00	3,861,588.00	3,861,588.00
V	Debt Service FUND TOTAL	19,881,088.45	3,927,488.00	3,927,488.00	3,861,588.00	3,861,588.00	3,861,588.00	3,861,588.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

75	Countryside Adult Home Assessmnt	2020 Actual Expenditures	2021 Adopted Budget	2021 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 2022

76	Countryside Renovations	2020 Actual Expenditures	2021 Adopted Budget	2021 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							
.4	Contractual Expense	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
TOTAL Economic Assistance & Opportunity		0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
76	Countryside Renovations FUND TOTAL	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS ALL FUNDS		168,307,895.19	158,785,042.00	166,815,445.15	173,633,424.00	173,338,735.00	173,338,735.00	173,338,735.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2022

	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
TOTAL REVENUE ALL FUNDS	173,080,916.32	110,769,910.00	159,555,140.75	123,339,262.00	124,463,707.00	124,463,707.00	124,463,707.00
TOTAL APPROPRIATIONS ALL FUNDS	168,307,895.19	158,785,042.00	166,815,445.15	173,633,424.00	173,338,735.00	173,338,735.00	173,338,735.00

MICHAEL SWAN COUNTY TREASURER
SUMMARY OF THE 2022 ADOPTED 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	45,621,903.00	45,621,903.00 0.00	0.00 0.00	0.00	0.00	0.00
Education	2,680,466.00	2,680,466.00 0.00	0.00 0.00	0.00	0.00	0.00
Public Safety	29,779,248.00	29,088,943.00 0.00	0.00 0.00	690,305.00	0.00	0.00
Health	16,675,399.00	16,675,399.00 0.00	0.00 0.00	0.00	0.00	0.00
Transportation	21,238,995.00	572,407.00 0.00	0.00 0.00	17,987,666.00	2,678,922.00	0.00
Economic Assistance & Opportunity	44,544,139.00	44,544,139.00 0.00	0.00 0.00	0.00	0.00	0.00
Culture & Recreation	1,354,051.00	1,354,051.00 0.00	0.00 0.00	0.00	0.00	0.00
Home & Community Service	1,593,039.00	1,580,039.00 0.00	0.00 0.00	0.00	0.00	13,000.00
Employee Benefits	130,300.00	61,300.00 0.00	69,000.00 0.00	0.00	0.00	0.00
Debt Service	4,159,509.00	297,921.00 0.00	0.00 3,861,588.00	0.00	0.00	0.00
Fund Transfers	4,765,686.00	3,989,514.00 0.00	0.00 0.00	642,132.00	134,040.00	0.00
Other Uses	796,000.00	796,000.00 0.00	0.00 0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	173,338,735.00	147,262,082.00 0.00	69,000.00 3,861,588.00	19,320,103.00	2,812,962.00	13,000.00

MICHAEL SWAN COUNTY TREASURER
SUMMARY OF THE 2022 ADOPTED 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	2,140,700.00	2,140,700.00 0.00	0.00 0.00	0.00	0.00	0.00
Non-Property Tax Items	63,414,754.00	63,411,754.00 0.00	0.00 0.00	0.00	0.00	3,000.00
Departmental Income	12,539,591.00	12,529,591.00 0.00	0.00 0.00	0.00	0.00	10,000.00
Intergovernmental Charges	1,244,940.00	1,192,940.00 0.00	0.00 0.00	52,000.00	0.00	0.00
Use of Money & Property	1,434,465.00	1,423,717.00 0.00	48.00 0.00	8,300.00	2,400.00	0.00
Miscellaneous & Local Source	408,400.00	408,400.00 0.00	0.00 0.00	0.00	0.00	0.00
Interfund Revenues	1,387,381.00	0.00 0.00	68,952.00 0.00	110,800.00	1,207,629.00	0.00
State Aid	18,871,577.00	16,266,898.00 0.00	0.00 0.00	2,604,679.00	0.00	0.00
Federal Aid	11,463,772.00	11,463,772.00 0.00	0.00 0.00	0.00	0.00	0.00
Interfund Transfers	3,861,588.00	0.00 0.00	0.00 3,861,588.00	0.00	0.00	0.00
Licenses & Permits	689,570.00	689,570.00 0.00	0.00 0.00	0.00	0.00	0.00
Fines & Forfeitures	248,816.00	248,816.00 0.00	0.00 0.00	0.00	0.00	0.00
Sale of Property And Compensation for Loss	558,153.00	411,450.00 0.00	0.00 0.00	12,703.00	134,000.00	0.00

MICHAEL SWAN COUNTY TREASURER
SUMMARY OF THE 2022 ADOPTED 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	6,200,000.00	0.00 0.00	0.00 0.00	6,200,000.00	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	124,463,707.00	110,187,608.00 0.00	69,000.00 3,861,588.00	8,988,482.00	1,344,029.00	13,000.00
TO BE RAISED BY TAXES PRIOR TO APPROPRIATED SURPLUS	48,875,028.00	37,074,474.00 0.00	0.00 0.00	10,331,621.00	1,468,933.00	0.00
LESS APPROPRIATED SURPLUS COUNTY ROAD FUND	750,000.00	0.00 0.00	0.00 0.00	750,000.00	0.00	0.00
LESS APPROPRIATED SURPLUS ROAD MACHINERY	478,000.00	0.00 0.00	0.00 0.00	0.00	478,000.00	0.00
LESS APPROPRIATED SURPLUS OCCUPANCY TAX	545,689.00	545,689.00 0.00	0.00 0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS DEBT SERVICE FUND	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS GENERAL FUND	1,000,000.00	1,000,000.00 0.00	0.00 0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
SUMMARY OF THE 2022 ADOPTED 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	219,378.00	219,378.00	0.00	0.00	0.00	0.00
SURPLUS WESTMOUNT		0.00	0.00			
LEGACY COSTS						
TO BE RAISED BY TAXES	45,881,961.00	35,309,407.00 0.00	0.00 0.00	9,581,621.00	990,933.00	0.00

MICHAEL SWAN COUNTY TREASURER
BUDGET SUMMARY - FISCAL YEAR 2022

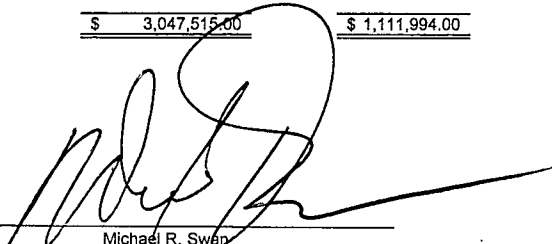
	APPROPRIATIONS 2021	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
GROSS TOTAL ESTIMATED APPROPRIATIONS	166,513,532.17	173,633,424.00	173,338,735.00	173,338,735.00	173,338,735.00
LESS INTER-FUND APPROPRIATIONS	1,214,522.00	1,207,629.00	1,207,629.00	1,207,629.00	1,207,629.00
NET TOTAL ESTIMATED APPROPRIATIONS	165,299,010.17	172,425,795.00	172,131,106.00	172,131,106.00	172,131,106.00
GROSS TOTAL ESTIMATED REVENUES OTHER THAN REAL ESTATE	159,253,227.77	123,339,262.00	124,463,707.00	124,463,707.00	124,463,707.00
LESS INTER-FUND REVENUES	1,214,522.00	1,207,629.00	1,207,629.00	1,207,629.00	1,207,629.00
REVENUES ESTIMATED OTHER THAN REAL ESTATE	158,038,705.77	122,131,633.00	123,256,078.00	123,256,078.00	123,256,078.00
LESS AMT. OF SALES TAX CREDIT TO BE APPORTIONED TO TOWNS	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00
LESS TOWN PAYMENT TO REDUCE TAX LEVY	0.00	0.00	0.00	0.00	0.00
NET ESTIMATED REVENUES	157,088,705.77	121,181,633.00	122,306,078.00	122,306,078.00	122,306,078.00
NET TOTAL ESTIMATED APPROPRIATIONS	165,299,010.17	172,425,795.00	172,131,106.00	172,131,106.00	172,131,106.00
NET TOTAL ESTIMATED REVENUES	157,088,705.77	121,181,633.00	122,306,078.00	122,306,078.00	122,306,078.00
SUB TOTAL	8,210,304.40	51,244,162.00	49,825,028.00	49,825,028.00	49,825,028.00
LESS APPROPRIATED SURPLUS WESTMOUNT	0.00	0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS COUNTY ROAD FUND	510,000.00	750,000.00	750,000.00	750,000.00	750,000.00
LESS APPROPRIATED SURPLUS ROAD MACHINERY	395,000.00	478,000.00	478,000.00	478,000.00	478,000.00
LESS APPROPRIATED SURPLUS OCCUPANCY TAX	590,030.00	545,689.00	545,689.00	545,689.00	545,689.00

**MICHAEL SWAN COUNTY TREASURER
BUDGET SUMMARY - FISCAL YEAR 2022**

	APPROPRIATIONS 2021	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	1,000,000.00	1,000,000.00	1,000,000.00
LESS APPROPRIATED SURPLUS WESTMOUNT LEGACY COSTS	195,091.00	195,091.00	219,378.00	219,378.00	219,378.00
AMOUNT TO BE RAISED COUNTY	5,520,183.40	48,275,382.00	46,831,961.00	46,831,961.00	46,831,961.00

Warren County - Statement of Indebtedness and Bonded Indebtedness

	Outstanding as of January 1, 2022	Principal Payable 2022	Interest Payable 2022
Public Safety Building and Communications Upgrade Bond (Series 7-15-03)	\$ 2,165,000.00	\$ 1,080,000.00	\$ 108,250.00
Health and Human Services Bldg Bond (Series 12-29-09)	\$ 8,867,618.00	\$ 529,930.00	\$ 370,068.00
Point of Care Bond (Series 12-29-09)	\$ 287,192.00	\$ 17,200.00	\$ 11,984.00
Soil and Water Conservation Bldg Bond (Series 12-29-09)	\$ 238,953.00	\$ 14,300.00	\$ 9,971.00
Railroad Stations Construction Bond (Series 12-29-09)	\$ 226,500.00	\$ 13,600.00	\$ 9,450.00
Gaslight Village Purchase Bond (Series 12-29-09)	\$ 423,473.00	\$ 25,300.00	\$ 17,673.00
County Bridges Painting and Rehab Bond (Series 12-29-09)	\$ 265,487.00	\$ 15,750.00	\$ 11,085.00
DPW Equipment Purchase Bond (Series 12-29-09)	\$ 1,320,777.00	\$ 78,920.00	\$ 55,120.00
Court Expansion Bond (Series 10-8-15)	\$ 6,260,000.00	\$ 370,000.00	\$ 163,362.00
Court Expansion Bond (Series 6-15-17)	\$ 7,030,000.00	\$ 365,000.00	\$ 205,425.00
SUNY Adirondack NSTEM (Series 6-15-17)	\$ 4,765,000.00	\$ 250,000.00	\$ 139,200.00
Countryside Adult Home Energy Rehab Capital Lease (Issued 10-27-06)	\$ 7,630.00	\$ 7,630.00	\$ 54.00
Municipal Center Energy Project Capital Lease (Issued 7-20-07)	\$ 279,885.00	\$ 279,885.00	\$ 10,352.00
	<u>\$ 32,137,515.00</u>	<u>\$ 3,047,515.00</u>	<u>\$ 1,111,994.00</u>


 Michael R. Swan
 County Treasurer

2022 SALARY BUDGET INDEX
GENERAL GOVERNMENT SUPPORT

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2022 SALARY BUDGET INDEX
GENERAL GOVERNMENT SUPPORT

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Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
40.6293.0300 - Workforce Invest. Act.WIA/WIOA.Adult			
E & T Counselor #2	49771.00	49771.00	49771.00
Employment&Training Coordinator	38928.00	38928.00	38928.00
SubTotal	88699	88699	88699

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
40.6293.0305 - Workforce Invest. Act.WIA/WIOA.Dislocated Worker			
E & T Counselor	45128.00	45128.00	45128.00
SubTotal	45128	45128	45128

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
40.6293.0310 - Workforce Invest. Act.WIA/WIOA.Youth			
E & T Counselor	45880.00	45880.00	45880.00
Office Specialist - PT	26880.00	26880.00	26880.00
SubTotal	72760	72760	72760

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
40.6293.0313 - Workforce Invest. Act.WIA/WIOA.Administrative			
E & T Director II	67609.00	73815.00	73815.00
Empl/Trng Account Manager	53437.00	53437.00	53437.00
SubTotal	121046	127252	127252

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1010 - General.Legislative Board			
Board Majority Leader	6000.00	6000.00	6000.00
Board Minority Leader	6000.00	6000.00	6000.00
Chair of the Board	20000.00	20000.00	20000.00
Supervisor #1	18267.00	18815.00	18815.00
Supervisor #10	18267.00	18815.00	18815.00
Supervisor #11	18267.00	18815.00	18815.00
Supervisor #12	18267.00	18815.00	18815.00
Supervisor #13	18267.00	18815.00	18815.00
Supervisor #14	18267.00	18815.00	18815.00
Supervisor #15	18267.00	18815.00	18815.00
Supervisor #16	18267.00	18815.00	18815.00
Supervisor #17	18267.00	18815.00	18815.00
Supervisor #18	18267.00	18815.00	18815.00
Supervisor #19	18267.00	18815.00	18815.00
Supervisor #2	18267.00	18815.00	18815.00
Supervisor #20	18267.00	18815.00	18815.00
Supervisor #3	18267.00	18815.00	18815.00
Supervisor #4	18267.00	18815.00	18815.00
Supervisor #5	18267.00	18815.00	18815.00
Supervisor #6	18267.00	18815.00	18815.00
Supervisor #7	18267.00	18815.00	18815.00
Supervisor #8	18267.00	18815.00	18815.00

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Supervisor #9	18267.00	18815.00	18815.00
SubTotal	397340	408300	408300

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1011 - General County Administrator			
Assist to County Administrator	80591.00	85499.00	85499.00
Conf Secr to Cty Administrator	49091.00	53598.00	53598.00
County Administrator	120000.00	127308.00	127308.00
Director of Public Affairs	65695.00	73815.00	73815.00
Fiscal Asst to Co Administrator	6366.00	6366.00	6366.00
SubTotal	321743	346586	346586

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1040 - General.Clerk-Legislative Board			
2nd Deputy Clerk of the Board	0.00	53598.00	53598.00
Clerk of the Board	78244.00	90552.00	90552.00
Deputy Clerk of the Board	52761.00	58518.00	58518.00
Legislative Office Specialist #4	40972.00	43691.00	43691.00
Secretary to the Clerk of Board	40972.00	43691.00	43691.00
Sr Legislative Ofc Specialist #1	49091.00	0.00	0.00
SubTotal	262040	290050	290050

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1165 - General.District Attorney			
1st Assistant DA	109237.00	112514.00	112514.00
2nd Assistant DA	85394.00	97310.00	97310.00
3rd Assistant DA	85394.00	89275.00	89275.00
4th Assistant DA	75570.00	86231.00	86231.00
5th Assistant DA	74089.00	76311.00	76311.00
6th Assistant DA	66563.00	76311.00	76311.00
7th Assistant DA	66563.00	68560.00	68560.00
8th Assistant DA	66563.00	68560.00	68560.00
9th Assistant DA	66563.00	68560.00	68560.00
DA On Call Pay	28500.00	28500.00	28500.00
District Attorney	200400.00	200400.00	200400.00
District Attorney - Overtime	0.00	500.00	500.00
Legal Clerk #1	33437.00	0.00	0.00
Legal Clerk #2	33389.00	0.00	0.00
Legal Clerk #3	42264.00	42264.00	42264.00
Legal Clerk #4	38764.00	38764.00	38764.00
Legal Clerk #5	34238.00	0.00	0.00
Legal Clerk #6	33076.00	0.00	0.00
Legal Clerk II #1	0.00	37918.00	37918.00
Legal Clerk II #2	0.00	37918.00	37918.00
Legal Clerk II #3	0.00	37918.00	37918.00
Legal Clerk III #1	0.00	44348.00	44348.00

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Legal Clerk III #2	0.00	51019.00	51019.00
Office Specialist	46056.00	0.00	0.00
Secretary to DA	52767.00	55253.00	55253.00
SubTotal	1238827	1318434	1318434

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1168 - General.Crime Victims-Assist.DA			
Crime Victim Specialist	46000.00	46000.00	46000.00
Crime Victims Assistance - OT	0.00	500.00	500.00
Victim Assist Program Director	67170.00	67170.00	67170.00
SubTotal	113170	113670	113670

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1170 - General.Legal Defense - Indigents			
Account Clerk - PT	15894.00	15894.00	15894.00
Assigned Counsel Administrator	63782.00	69696.00	69696.00
Clerk #2 - PT	14868.00	14868.00	14868.00
Clerk (Part-time)	14868.00	14868.00	14868.00
Grant Manager - PT	5200.00	5200.00	5200.00
SubTotal	114612	120526	120526

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1171 - General Public Defender			
1st Assistant Public Defender	94475.00	97310.00	97310.00
2nd Assistant Public Defender	83607.00	90421.00	90421.00
3rd Assistant Public Defender	63393.00	67396.00	67396.00
4th Assistant Public Defender	76055.00	78336.00	78336.00
5th Assistant Public Defender	68744.00	78336.00	78336.00
6th Assistant Public Defender	65433.00	70806.00	70806.00
7th Assistant Public Defender	63393.00	65295.00	65295.00
8th Assistant Public Defender	69891.00	74089.00	74089.00
9th Assistant Public Defender	69891.00	74089.00	74089.00
Assistant PD - PT	44454.00	44454.00	44454.00
Case Manager - Public Defender	45697.00	45697.00	45697.00
Confidential Secretary	49133.00	50607.00	50607.00
Coordinating Asst. PD - PT	34670.00	34670.00	34670.00
Coordinating Attorney - PD	94475.00	81618.00	81618.00
Data Officer - Ind Legal Svcs	55930.00	61976.00	61976.00
Investigator	23988.00	23988.00	23988.00
Investigator #2	20800.00	20800.00	20800.00
Legal Clerk	34193.00	34193.00	34193.00
Legal Clerk #1	0.00	33076.00	33076.00
On Call Pay - PD	24570.00	24570.00	24570.00
Public Defender	132304.00	136273.00	136273.00
SubTotal	1215096	1288000	1288000

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1185 - General Medical Examiner & Coroners			
Coroner #1	9815.00	10109.00	10109.00
Coroner #2	9815.00	10109.00	10109.00
Coroner #3	9815.00	10109.00	10109.00
Coroner #4	9815.00	10109.00	10109.00
Coroners Physician	15413.00	15875.00	15875.00
SubTotal	54673	56311	56311

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1320 - General.County Auditor			
County Auditor	67609.00	71726.00	71726.00
Principal Audit Clerk	47656.00	47656.00	47656.00
SubTotal	115265	119382	119382

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1325 - General County Treasurer			
Account Clerk #1 (19 hrs)	15100.00	15100.00	15100.00
Accountant	73815.00	78310.00	78310.00
Accounting Technician	60013.00	60013.00	60013.00
Accounting Technician #2	51863.00	51863.00	51863.00
County Treasurer	103336.00	106436.00	106436.00
Deputy Treasurer	107954.00	114916.00	114916.00
Junior Accountant	58437.00	65695.00	65695.00
Payroll Supervisor	61416.00	61416.00	61416.00
Payroll Technician	41934.00	41934.00	41934.00
Principal Account Clerk #2	52518.00	52518.00	52518.00
Principal Account Clerk #3	50519.00	50519.00	50519.00
Principal Account Clerk #4	42768.00	42768.00	42768.00
Senior Account Clerk #4	46556.00	46556.00	46556.00
Treasurer Overtime	1000.00	1000.00	1000.00
SubTotal	767229	789044	789044

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1340 - General.Budget Officer			
Budget Officer	6000.00	6000.00	6000.00
SubTotal	6000	6000	6000

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1345 - General.Purchasing			
Deputy Purchasing Agent	60223.00	63836.00	63836.00
Purchasing Agent	85499.00	90706.00	90706.00
Purchasing Assistant	38884.00	38884.00	38884.00
SubTotal	184606	193426	193426

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1355 - General.Real Property Tax Service Agency			
Deputy Director Real Property	55159.00	60222.00	60222.00
Director Real Property	69637.00	78310.00	78310.00
Senior Real Property Clerk	40518.00	40518.00	40518.00
Senior Real Property Clerk #2	40518.00	40518.00	40518.00
Senior Tax Map Technician	58597.00	58597.00	58597.00
SubTotal	264429	278165	278165

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1410 - General County Clerk			
1st Deputy County Clerk	55927.00	60222.00	60222.00
County Clerk	82932.00	85420.00	85420.00
County Clerk Over Time	2700.00	2700.00	2700.00
County Clerk Part Time Help	4500.00	4500.00	4500.00
Legal Record Clerk	37580.00	37580.00	37580.00
Legal Recording Clerk	36414.00	36414.00	36414.00
MV LIC/REG CLERK #8	47263.00	47263.00	47263.00
MV License/Reg Clerk #10	39728.00	39728.00	39728.00
MV License/Reg Clerk #2	44348.00	44348.00	44348.00
MV License/Reg Clerk #7	38473.00	38473.00	38473.00
MV License/Reg Clerk - PT	18959.00	18959.00	18959.00
MV Supervisor	58066.00	58066.00	58066.00
Principal Account Clerk	52518.00	52518.00	52518.00
Recording Clerk #1	36414.00	36414.00	36414.00
Recording Clerk #2	42477.00	42477.00	42477.00
Senior Legal Recording Clerk	51975.00	51975.00	51975.00
Senior MV Examiner	51019.00	51019.00	51019.00
Senior MV Examiner #2	47656.00	47656.00	47656.00
SubTotal	748949	755732	755732

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1420 - General.Law (County Attorney)			
1st Assistant County Attorney	66563.00	72781.00	72781.00
2nd Assistant County Attorney	64150.00	69418.00	69418.00
County Attorney	121077.00	124709.00	124709.00
Legal Assistant #2	49091.00	49091.00	49091.00
Secretary to the County Attorney	47608.00	51268.00	51268.00
Tax Coordinator	45900.00	47417.00	47417.00
SubTotal	394389	414684	414684

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1430 - General.Civil Service			
Civil Service Assistant	40972.00	39973.00	39973.00
Civil Service Assistant - Temp	2500.00	2500.00	2500.00
Civil Service Specialist	46222.00	49037.00	49037.00
Personnel Extra Help/Over Time	1000.00	1000.00	1000.00
Personnel Officer	85427.00	90629.00	90629.00
Test Administrator	2000.00	3000.00	3000.00
Test Administrator #2	2000.00	3000.00	3000.00
Test Administrator #3	1000.00	2000.00	2000.00
SubTotal	181121	191139	191139

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1435 - General.Human Resources			
County Human Resources Director	87915.00	90552.00	90552.00
Human Resources Clerk	20136.00	23305.00	23305.00
Human Resources Specialist	46222.00	47608.00	47608.00
SubTotal	154273	161465	161465

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1450 - General.Board Of Elections			
Board Of Elections Extra Help 2	13000.00	33000.00	33000.00
Commissioner Elections #1	73833.00	76048.00	76048.00
Commissioner Elections #2	73833.00	76048.00	76048.00
Deputy Commissioner Elections #1	52761.00	55159.00	55159.00
Deputy Commissioner Elections #2	55159.00	56814.00	56814.00
Supervisor Voting Machine #1	672.00	672.00	672.00
Supervisor Voting Machine #2	672.00	672.00	672.00
Voting System Support Specialist	5000.00	0.00	0.00
Voting System Support Specialist	5000.00	0.00	0.00
Voting System Technicians	18000.00	18000.00	18000.00
SubTotal	297930	316413	316413

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1490 - General.Public Works Admin - DPW			
Conf. Asst.-Super. of Pub. Works	49091.00	52081.00	52081.00
Fiscal Manager	65751.00	69755.00	69755.00
Senior Account Clerk	38002.00	38002.00	38002.00
Sr. Account Clerk #3	47056.00	47056.00	47056.00
Superintendent of Public Works	112535.00	121179.00	121179.00
Word Process Operator	37282.00	37282.00	37282.00
SubTotal	349717	365355	365355

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1620 - General Buildings			
Administrative Assistant #2	48763.00	48763.00	48763.00
Bldg Maintenance Worker #2	37261.00	37261.00	37261.00
Building Maint Mechanic #4	56065.00	56065.00	56065.00
Cleaner	37971.00	37971.00	37971.00
Cleaner #10	30801.00	30801.00	30801.00
Cleaner #11	30073.00	30073.00	30073.00
Cleaner #12	30073.00	30073.00	30073.00
Cleaner #2	30073.00	30073.00	30073.00
Director of Facilities - County	73670.00	75880.00	75880.00
DPW Bldg & Grounds Over Time	15000.00	15000.00	15000.00
DPW Bldg & Grounds Shift Diff	8674.00	8674.00	8674.00
Maintenance Mechanic	41369.00	41369.00	41369.00
Senior Building Maint Mech #2	61916.00	61916.00	61916.00
Senior Building Maint Mech #3	62416.00	62416.00	62416.00
Senior Building Maint Mech #4	63185.00	63185.00	63185.00
Senior Custodian	50519.00	50519.00	50519.00
Senior Custodian (STA)	1411.00	1411.00	1411.00
SubTotal	679240	681450	681450

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1624 - General Health & Human Services Building			
Building Maintenance Worker #6	36414.00	36414.00	36414.00
Carpenter/Maintenance Worker	44563.00	44563.00	44563.00
Cleaner #6	31044.00	31044.00	31044.00
Cleaner #8	33090.00	33090.00	33090.00
Cleaner - temp	17474.00	17474.00	17474.00
Custodian	34874.00	34874.00	34874.00
HHS Overtime	10000.00	10000.00	10000.00
Janitor #3	37282.00	37282.00	37282.00
Maintenance Mechanic #1	39633.00	39633.00	39633.00
SubTotal	284374	284374	284374

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1628 - General.Waste Management Containment			
Auto Mechanic #3	51745.00	51745.00	51745.00
Solid Waste/Recycling Comp Coord	43605.00	44913.00	44913.00
SubTotal	95350	96658	96658

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1665 - General.Public Records			
Assistant Records Manager	47263.00	47263.00	47263.00
Public Records Part Time	5000.00	5000.00	5000.00
Recording Clerk #3	42617.00	42617.00	42617.00
Recording Clerk (1000 hrs)	17507.00	17507.00	17507.00
Records Manager	57065.00	57065.00	57065.00
SubTotal	169452	169452	169452

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1670 - General.Mail Room			
Messenger	43867.00	43867.00	43867.00
SubTotal	43867	43867	43867

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1680 - General.Information Technology			
Computer Help Desk Tech I #2	48798.00	53598.00	53598.00
Computer Help Desk Tech I#3	47608.00	0.00	0.00
Computer Help Desk Tech II #2	62029.00	63890.00	63890.00
Computer Help Desk Tech. I #1	48798.00	52037.00	52037.00
Computer Help Desk Technician II	60223.00	63890.00	63890.00
Cybersecurity & Network Analyst	0.00	67533.00	67533.00
Director Information Technology	93269.00	98949.00	98949.00
Information Tech Overtime	4000.00	4000.00	4000.00
Network Coordinator	68679.00	71787.00	71787.00
Programmer II	61607.00	65695.00	65695.00
Sr. Computer Sys Analyst/Program	78310.00	85499.00	85499.00
SubTotal	573321	626878	626878

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.1681 - General.Telecommunications			
Telecomm Overtime	450.00	450.00	450.00
Telecommunications Analyst	67781.00	69814.00	69814.00
SubTotal	68231	70264	70264

Salary Schedule

Budget Year 2022

Budget Year	2022		
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	60293.00	60293.00	60293.00
Communication Officer #17	59179.00	59179.00	59179.00
Communication Officer #18	55699.00	55699.00	55699.00
Communication Officer #19	49851.00	49851.00	49851.00
Communication Officer #21	52775.00	52775.00	52775.00
Communications Officer #1	60850.00	60850.00	60850.00
Communications Officer #10	58622.00	58622.00	58622.00
Communications Officer #11	52775.00	52775.00	52775.00
Communications Officer #12	58622.00	58622.00	58622.00
Communications Officer #13	60850.00	60850.00	60850.00
Communications Officer #14	52775.00	52775.00	52775.00
Communications Officer #15	52775.00	52775.00	52775.00
Communications Officer #20	52775.00	52775.00	52775.00
Communications Officer #3	52775.00	52775.00	52775.00
Communications Officer #4	55699.00	55699.00	55699.00
Communications Officer #5	49851.00	49851.00	49851.00
Communications Officer #6	49851.00	49851.00	49851.00

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Communications Officer #8	60850.00	60850.00	60850.00
Communications Officer #9	58622.00	58622.00	58622.00
Communications Supervisor	64122.00	64122.00	64122.00
Senior Communications Officer #1	63043.00	63043.00	63043.00
Senior Communications Officer #2	61929.00	61929.00	61929.00
Senior Communications Officer #3	62486.00	62486.00	62486.00
SubTotal	1422534	1422534	1422534

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3110 - General.Sheriff's Law Enforcement			
Building Maintenance Mech #2	54793.00	54793.00	54793.00
Building Maintenance Mechanic #1	52775.00	52775.00	52775.00
Civil Law Enforcement Officer #2	72546.00	72546.00	72546.00
Custodian	42541.00	42541.00	42541.00
Custodian #3	45465.00	45465.00	45465.00
Investigative Sergeant	84503.00	84503.00	84503.00
Investigator #1	83503.00	83503.00	83503.00
Investigator #3	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	28530.00	28530.00	28530.00
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	77178.00	77178.00	77178.00
Patrol Officer #12	71813.00	71813.00	71813.00

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Patrol Officer #13	71813.00	71813.00	71813.00
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	52074.00	52074.00	52074.00
Patrol Officer #23	77178.00	77178.00	77178.00
Patrol Officer #24	71813.00	71813.00	71813.00
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	71813.00	71813.00	71813.00
Patrol Officer #36	71813.00	71813.00	71813.00
Patrol Officer #37	52074.00	52074.00	52074.00
Patrol Officer #38	60078.00	60078.00	60078.00
Patrol Officer #39	71813.00	71813.00	71813.00

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Patrol Officer #4	71813.00	71813.00	71813.00
Patrol Officer #40	71813.00	71813.00	71813.00
Patrol Officer #41	71813.00	71813.00	71813.00
Patrol Officer #42	52074.00	52074.00	52074.00
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	77178.00	77178.00	77178.00
Patrol Officer #49	71813.00	71813.00	71813.00
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	77178.00	77178.00	77178.00
Patrol Officer #63	71813.00	71813.00	71813.00
Patrol Officer #65	52074.00	52074.00	52074.00
Patrol Officer #66	0.00	45854.00	45854.00
Patrol Officer #67	0.00	45854.00	45854.00
Patrol Officer #68	0.00	45854.00	45854.00

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Patrol Officer #69	0.00	45854.00	45854.00
Patrol Officer #7	77178.00	77178.00	77178.00
Patrol Officer #9	77178.00	23161.00	23161.00
Patrol Officer - #64	60078.00	60078.00	60078.00
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 #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	51696.00	51696.00	51696.00
Senior Account Clerk #3	51139.00	51139.00	51139.00
Senior Account Clerk #5	52810.00	52810.00	52810.00
Senior Account Clerk #7	44734.00	44734.00	44734.00
Senior Bldg Maint /Auto Mech #1	66568.00	66568.00	66568.00
Senior Clerk	48946.00	48946.00	48946.00
Sergeant Civil Law Enforcement	78046.00	78046.00	78046.00
Sher Law Enforce 84 Hours PP	148000.00	148000.00	148000.00
Sher Law Enforce Holiday Pay	131269.00	131269.00	131269.00
Sher Law Enforce Over Time	257500.00	257500.00	257500.00

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Sher Law Enforce Shift Different	193419.00	193419.00	193419.00
Sher Mech Stipend	3500.00	3500.00	3500.00
Sheriff	111435.00	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	61976.00	69696.00	69696.00
Undersheriff	35000.00	35000.00	35000.00
SubTotal	7258545	7399007	7399007

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3120.1002 - General.School Resource Officers.Queensbury School District			
Patrol Officer #9	0.00	54017.00	54017.00
SubTotal		54017	54017

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3140 - General.Probation			
Director of Probation	96067.00	104975.00	104975.00
Princ Steno Confidential	55253.00	56910.00	56910.00
Prob. - Retiree Sick Leave	10000.00	10000.00	10000.00
Probation - Per Diem	0.00	3000.00	3000.00
Probation Assistant #1	36414.00	36414.00	36414.00
Probation Assistant #2	42617.00	42617.00	42617.00
Probation Officer #11	54019.00	54019.00	54019.00
Probation Officer #14	60013.00	60013.00	60013.00
Probation Officer #2	54630.00	54630.00	54630.00
Probation Officer #3	63745.00	63745.00	63745.00
Probation Officer #4	60013.00	60013.00	60013.00
Probation Officer #5	60013.00	60013.00	60013.00
Probation Officer #6	54091.00	54091.00	54091.00
Probation Supervisor #1	71726.00	73878.00	73878.00
Probation Supervisor #2	73878.00	76094.00	76094.00
Senior Account Clerk	38656.00	38656.00	38656.00
Senior Probation Officer #1	65958.00	65958.00	65958.00
Senior Probation Officer #3	62555.00	62555.00	62555.00
Senior Probation Officer #4	66189.00	66189.00	66189.00
SubTotal	1025837	1043770	1043770

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3143 - General.Probation - Pretrial			
Probation Officer #13	60013.00	60013.00	60013.00
SubTotal	60013	60013	60013

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3144 - General.Probation-Day Reporting			
Probation Officer	62688.00	62688.00	62688.00
SubTotal	62688	62688	62688

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3150 - General.Sheriff's Correction Division			
Cook #1	47658.00	47658.00	47658.00
Cook #2	45465.00	45465.00	45465.00
Cook #3	47658.00	47658.00	47658.00
Cook Manager	52044.00	52044.00	52044.00
Corrections Captain	85427.00	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	53890.00	53890.00	53890.00
Corrections Officer #11	53890.00	53890.00	53890.00
Corrections Officer #13	53890.00	53890.00	53890.00
Corrections Officer #14	53890.00	53890.00	53890.00
Corrections Officer #15	48343.00	48343.00	48343.00
Corrections Officer #16	51116.00	51116.00	51116.00
Corrections Officer #17	51116.00	51116.00	51116.00
Corrections Officer #18	51116.00	51116.00	51116.00
Corrections Officer #19	53890.00	53890.00	53890.00
Corrections Officer #2	51116.00	51116.00	51116.00
Corrections Officer #20	53890.00	53890.00	53890.00
Corrections Officer #21	53890.00	53890.00	53890.00
Corrections Officer #22	56663.00	56663.00	56663.00
Corrections Officer #23	53890.00	53890.00	53890.00

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Corrections Officer #24	51116.00	51116.00	51116.00
Corrections Officer #26	56663.00	56663.00	56663.00
Corrections Officer #27	57220.00	57220.00	57220.00
Corrections Officer #28	51116.00	51116.00	51116.00
Corrections Officer #29	56663.00	56663.00	56663.00
Corrections Officer #3	56663.00	56663.00	56663.00
Corrections Officer #30	51116.00	51116.00	51116.00
Corrections Officer #31	48343.00	48343.00	48343.00
Corrections Officer #32	51116.00	51116.00	51116.00
Corrections Officer #33	57220.00	57220.00	57220.00
Corrections Officer #34	48343.00	48343.00	48343.00
Corrections Officer #35	51116.00	51116.00	51116.00
Corrections Officer #36	57777.00	57777.00	57777.00
Corrections Officer #37	56663.00	56663.00	56663.00
Corrections Officer #38	53890.00	53890.00	53890.00
Corrections Officer #39	53890.00	53890.00	53890.00
Corrections Officer #4	57777.00	57777.00	57777.00
Corrections Officer #40	53890.00	53890.00	53890.00
Corrections Officer #41	48343.00	48343.00	48343.00
Corrections Officer #42	57220.00	57220.00	57220.00
Corrections Officer #44	57220.00	57220.00	57220.00
Corrections Officer #45	57220.00	57220.00	57220.00
Corrections Officer #46	57220.00	57220.00	57220.00

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Corrections Officer #47	53890.00	53890.00	53890.00
Corrections Officer #48	53890.00	53890.00	53890.00
Corrections Officer #49	57220.00	57220.00	57220.00
Corrections Officer #5	53890.00	53890.00	53890.00
Corrections Officer #50	53890.00	53890.00	53890.00
Corrections Officer #51	53890.00	53890.00	53890.00
Corrections Officer #52	48343.00	48343.00	48343.00
Corrections Officer #53	51116.00	51116.00	51116.00
Corrections Officer #54	57220.00	57220.00	57220.00
Corrections Officer #55	53890.00	53890.00	53890.00
Corrections Officer #56	51116.00	51116.00	51116.00
Corrections Officer #57	48343.00	48343.00	48343.00
Corrections Officer #58	51116.00	51116.00	51116.00
Corrections Officer #59	56663.00	56663.00	56663.00
Corrections Officer #6	57220.00	57220.00	57220.00
Corrections Officer #60	57220.00	57220.00	57220.00
Corrections Officer #61	57220.00	57220.00	57220.00
Corrections Officer #62	57220.00	57220.00	57220.00
Corrections Officer #63	57220.00	57220.00	57220.00
Corrections Officer #64	51116.00	51116.00	51116.00
Corrections Officer #65	51116.00	51116.00	51116.00
Corrections Officer #66	53890.00	53890.00	53890.00
Corrections Officer #67	51116.00	51116.00	51116.00

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Corrections Officer #68	51116.00	51116.00	51116.00
Corrections Officer #69	56663.00	56663.00	56663.00
Corrections Officer #7	51116.00	51116.00	51116.00
Corrections Officer #70	53890.00	53890.00	53890.00
Corrections Officer #71	53890.00	53890.00	53890.00
Corrections Officer #72	42796.00	42796.00	42796.00
Corrections Officer #73	51116.00	51116.00	51116.00
Corrections Officer #74	53890.00	53890.00	53890.00
Corrections Officer #75	53890.00	53890.00	53890.00
Corrections Officer #76	53890.00	53890.00	53890.00
Corrections Officer #77	53890.00	53890.00	53890.00
Corrections Officer #78	51116.00	51116.00	51116.00
Corrections Officer #79	51116.00	51116.00	51116.00
Corrections Officer #8	51116.00	51116.00	51116.00
Corrections Officer #80	53890.00	53890.00	53890.00
Corrections Officer #9	57220.00	57220.00	57220.00
Corrections Over Time	200000.00	200000.00	200000.00
Corrections Sergeant #1	48296.00	48296.00	48296.00
Corrections Sergeant #10	59390.00	59390.00	59390.00
Corrections Sergeant #11	62720.00	62720.00	62720.00
Corrections Sergeant #2	59390.00	59390.00	59390.00
Corrections Sergeant #5	62720.00	62720.00	62720.00
Corrections Sergeant #6	62163.00	62163.00	62163.00

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Corrections Sergeant #7	62163.00	62163.00	62163.00
Corrections Sergeant #8	59390.00	59390.00	59390.00
Corrections Sergeant #9	63277.00	63277.00	63277.00
Corrections Shift Change Pay	172000.00	172000.00	172000.00
Corrections Shift Differential	53238.00	53238.00	53238.00
Senior Account Clerk #6	50582.00	50582.00	50582.00
Sheriff Corrections PT Help	255382.00	255382.00	255382.00
SubTotal	5810879	5818800	5818800

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3311 - General.Traffic Safety Board			
Stop DWI Coordinator - PT	4999.00	4999.00	4999.00
SubTotal	4999	4999	4999

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3315 - General.Stop DWI Program			
Stop DWI Coordinator - PT	11959.00	12251.00	12251.00
SubTotal	11959	12251	12251

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3410 - General.Fire Prevention & Control			
1st Deputy Fire Coordinator	5772.00	6803.00	6803.00
2nd Deputy Fire Coordinator	5772.00	6803.00	6803.00
3rd Deputy Fire Coordinator	5772.00	6803.00	6803.00
4th Deputy Fire/WMD/Haz	15587.00	16055.00	16055.00
County Fire Coord. (Part-time)	11500.00	11845.00	11845.00
SubTotal	44403	48309	48309

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3620 - General Building & Fire Code			
Administrator Fire & Bldg Code	73878.00	76094.00	76094.00
Fire Prev & Bldg Code Enf Off #1	57431.00	57431.00	57431.00
Fire Prev & Bldg Code Enf Off #2	60141.00	60141.00	60141.00
Fire Prev & Bldg Code Enf Off #3	60641.00	60641.00	60641.00
Fire Prev & Bldg Code Enf Off #6	49742.00	49742.00	49742.00
Secretary Fire Prev & BCEO	56565.00	56565.00	56565.00
SubTotal	358398	360614	360614

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3640 - General.Civil Defense			
Director, Emergency Services	69500.00	71585.00	71585.00
Emergency Services Coordinator	26580.00	27377.00	27377.00
Office Specialist	45556.00	45556.00	45556.00
SubTotal	141636	144518	144518

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3642 - General.Fire Training Center			
Building Maintenance Helper	5279.00	5279.00	5279.00
SubTotal	5279	5279	5279

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.3645.4116 - General.Homeland Security.FY21 LEMPG			
Emergency Services Coordinator	22415.00	23088.00	23088.00
SubTotal	22415	23088	23088

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4010 - General Health Services			
Assistant Director Patient Serv	85499.00	90706.00	90706.00
CHN #27	67381.00	67381.00	67381.00
CHN #9	66689.00	66689.00	66689.00
Health Serv. On Call Pay	63495.00	80500.00	80500.00
Medical Records Clerk	41308.00	41308.00	41308.00
Medical Records Coder	24471.00	24471.00	24471.00
Nurse Tech - Per Diem	22328.00	22328.00	22328.00
Nurse Technician #3	48396.00	48396.00	48396.00
PHN #15	68170.00	68170.00	68170.00
PHN #16	51502.00	0.00	0.00
PHN #35	56962.00	56962.00	56962.00
PHN #38	65970.00	65970.00	65970.00
PHN #8	65570.00	65570.00	65570.00
Principal Account Clerk	52018.00	52018.00	52018.00
Pub Hlth Hlth Serv PT for hourly	135000.00	135000.00	135000.00
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 #1	58236.00	58236.00	58236.00

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
RPN #11	60013.00	60013.00	60013.00
RPN #12	61513.00	61513.00	61513.00
RPN #22	51502.00	51502.00	51502.00
RPN #31	51502.00	0.00	0.00
RPN #37	51502.00	51502.00	51502.00
RPN #39	51502.00	0.00	0.00
RPN #6	60013.00	60013.00	60013.00
RPN II #32	51502.00	51502.00	51502.00
RPN II #6	66689.00	66689.00	66689.00
Senior Account Clerk #1	36414.00	36414.00	36414.00
Senior Clerk #1	41808.00	41808.00	41808.00
Sr. Account Clerk #2	46056.00	46056.00	46056.00
Sr. Account Clerk - Temp PD	23528.00	23528.00	23528.00
Supervising PHN #4	72495.00	76029.00	76029.00
Supervising PHN #7	72495.00	76029.00	76029.00
Therapy Program Admin - PH	0.00	65566.00	65566.00
SubTotal	1912095	1852435	1852435

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4013 - General.W.I.C.			
Infant Feeding Advocate	15186.00	15186.00	15186.00
WIC - Nutrition Facilitator	23512.00	23512.00	23512.00
WIC - Temp Help	3527.00	3527.00	3527.00
WIC Assistant	33076.00	33076.00	33076.00
WIC Assistant #2	41764.00	41764.00	41764.00
WIC Assistant - PT	20767.00	20767.00	20767.00
WIC Coordinator/Nutritionist	54351.00	56475.00	56475.00
WIC Dietician #2	57597.00	57597.00	57597.00
WIC Nutrition Aide #2	43367.00	43367.00	43367.00
WIC Nutrition Facilitator	53766.00	53766.00	53766.00
SubTotal	346913	349037	349037

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4018 - General.Preventive Program			
Administrative Assistant	44348.00	44348.00	44348.00
Assistant Director Public Health	83009.00	90706.00	90706.00
Business Specialist Public Healt	50916.00	50916.00	50916.00
Director Pub Health/Patient Svc	101658.00	111085.00	111085.00
Office Specialist	46556.00	46556.00	46556.00
Pub Hlth Prev Program Temp Help	3000.00	3000.00	3000.00
Public Health Fiscal Manager	67666.00	71787.00	71787.00
Public Health Program Mgr	0.00	53736.00	53736.00
Senior Account Clerk	46441.00	46441.00	46441.00
SubTotal	443594	518575	518575

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4018.0020 - General.Preventive Program.Family Health			
CHN #10	65689.00	65689.00	65689.00
EI Service Coordinator - PT	15000.00	15000.00	15000.00
SubTotal	80689	80689	80689

Salary Schedule

Budget Year 2022

Budget Year	2022		
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	20000.00	20000.00	20000.00
COVID - PD	0.00	65000.00	65000.00
Disease Control - Overtime	0.00	50000.00	50000.00
On Call Pay	0.00	5700.00	5700.00
PHN #10	64071.00	64071.00	64071.00
PHN - Per Diem	15000.00	15000.00	15000.00
Public Hlth Disease Per Diem	65500.00	65500.00	65500.00
RPN #40	0.00	51502.00	51502.00
SubTotal	169071	341273	341273

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4018.0040 - General.Preventive Program.Health Education			
Public Health Educator #1	0.00	44384.00	44384.00
Public Hlth Program Coordinator	52757.00	52757.00	52757.00
Senior Public Health Educator	43341.00	0.00	0.00
SubTotal	96098	97141	97141

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4022 - General.Emergency Medical Service			
2nd Deputy EMS Coordinator	6605.00	6803.00	6803.00
3rd Deputy EMS Coordinator	6605.00	6803.00	6803.00
Deputy EMS Coordinator	6605.00	6803.00	6803.00
EMS Coordinator	11284.00	11845.00	11845.00
SubTotal	31099	32254	32254

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4054 - General.Ed/Physically Hand.Children			
El Service Coordinator #3	44043.00	44043.00	44043.00
Principal Clerk	45556.00	45556.00	45556.00
SubTotal	89599	89599	89599

Salary Schedule

Budget Year 2022

Budget Year	2022		
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 Mgr	66670.00	66670.00	66670.00
EI Service Coordinator	57179.00	57179.00	57179.00
EI Service Coordinator - PD	11622.00	11622.00	11622.00
EI Service Coordinator - PD #2	0.00	12594.00	12594.00
Senior Account Clerk #3	45556.00	45556.00	45556.00
SubTotal	181027	193621	193621

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4189 - General.Public Health-Bio Terrorism			
Public Health Assistant #1- PT	25259.00	25259.00	25259.00
Public Health Program Mgr	0.00	13434.00	13434.00
Senior Public Health Educator	18575.00	0.00	0.00
SubTotal	43834	38693	38693

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4193 - General.Public Health - COVID - CommCare			
COVID - PD	65000.00	0.00	0.00
RPN #40	51502.00	0.00	0.00
SubTotal	116502		

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4220 - General.Narcotics Control-DA			
Investigator #2	11943.00	11943.00	11943.00
Investigator #3 - PT	23886.00	23886.00	23886.00
PT Investigator #4	23886.00	23886.00	23886.00
SubTotal	59715	59715	59715

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.4310 - General.Mental Health Admin.			
Children and Youth SPOA Coord.	61607.00	65695.00	65695.00
Deputy Director Clinical	71726.00	76094.00	76094.00
Director Mental Health	96067.00	98949.00	98949.00
Dpty Dir Mental Health/Fiscal	38000.00	45795.00	45795.00
Mental Health - Part-Time	1000.00	1000.00	1000.00
Mental Health Program Analyst	58354.00	64724.00	64724.00
Office Specialist	42617.00	42617.00	42617.00
SubTotal	369371	394874	394874

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.5610 - General.Airport (D.P.W.)			
Airport Maintenance Worker #4	41550.00	41550.00	41550.00
Airport Manager	78090.00	82846.00	82846.00
Building Maintenance Mechanic #6	53290.00	53290.00	53290.00
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	191905	196661	196661

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.6010 - General.Social Services			
Assistant SS Attorney #2	69891.00	74089.00	74089.00
Case Manager	47259.00	47259.00	47259.00
Case Supervisor A	69696.00	73940.00	73940.00
Case Supervisor B #1	65189.00	65189.00	65189.00
Case Supervisor B #2	66189.00	66189.00	66189.00
Case Supervisor B #3	66189.00	66189.00	66189.00
Case Supervisor B #4	67189.00	67189.00	67189.00
Case Supervisor Grade B #5	65689.00	65689.00	65689.00
Caseworker #1	58597.00	58597.00	58597.00
Caseworker #10	49966.00	49966.00	49966.00
Caseworker #13	47336.00	47336.00	47336.00
Caseworker #14	53766.00	53766.00	53766.00
Caseworker #15	47433.00	47433.00	47433.00
Caseworker #16	54847.00	54847.00	54847.00
Caseworker #18	54847.00	54847.00	54847.00
Caseworker #19	47433.00	47433.00	47433.00
Caseworker #2	57597.00	57597.00	57597.00
Caseworker #20	49214.00	49214.00	49214.00
Caseworker #21	58097.00	58097.00	58097.00
Caseworker #22	54847.00	54847.00	54847.00
Caseworker #23	48345.00	48345.00	48345.00
Caseworker #24	54847.00	54847.00	54847.00

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Caseworker #25	56116.00	56116.00	56116.00
Caseworker #26	57654.00	57654.00	57654.00
Caseworker #27	57597.00	57597.00	57597.00
Caseworker #29	54847.00	54847.00	54847.00
Caseworker #30	54847.00	54847.00	54847.00
Caseworker #31	49605.00	49605.00	49605.00
Caseworker #32	49052.00	49052.00	49052.00
Caseworker #33	54847.00	54847.00	54847.00
Caseworker #34	57597.00	57597.00	57597.00
Caseworker #35	48698.00	48698.00	48698.00
Caseworker #36	48377.00	48377.00	48377.00
Caseworker #37	47023.00	47023.00	47023.00
Caseworker #38	47626.00	47626.00	47626.00
Caseworker #39	47626.00	47626.00	47626.00
Caseworker #4	57597.00	57597.00	57597.00
Caseworker #40	0.00	47023.00	47023.00
Caseworker #5	47385.00	47385.00	47385.00
Caseworker #6	52865.00	52865.00	52865.00
Caseworker #7	54667.00	54667.00	54667.00
Caseworker #9	49343.00	49343.00	49343.00
Caseworker - PT	23512.00	23512.00	23512.00
Caseworker - PT temp	47023.00	0.00	0.00
Commissioner Social Services	101545.00	107206.00	107206.00

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Confidential Secretary	43430.00	45628.00	45628.00
Deputy Commissioner Soc Services	80591.00	83009.00	83009.00
DSS Fiscal Manager	65695.00	69696.00	69696.00
DSS Retiree Sick Leave	20348.00	20348.00	20348.00
HEAP Examiner #1 - temp	6768.00	6768.00	6768.00
HEAP Examiner #2 - temp	6768.00	6768.00	6768.00
HEAP Examiner #3 - temp	6768.00	6768.00	6768.00
Intake Clerk	31789.00	31789.00	31789.00
Intake Clerk #1	40308.00	40308.00	40308.00
Intake Clerk #10	0.00	31789.00	31789.00
Intake Clerk #4	32866.00	32866.00	32866.00
Intake Clerk #7	32416.00	32416.00	32416.00
Intake Clerk #8	31789.00	31789.00	31789.00
Intake Clerk #9	32973.00	32973.00	32973.00
Keyboard Specialist #1	35651.00	0.00	0.00
Keyboard Specialist #6	33206.00	0.00	0.00
Legal Clerk III	0.00	40784.00	40784.00
Medicaid Clerk #1	38764.00	38764.00	38764.00
Medicaid Clerk #2	38764.00	38764.00	38764.00
Medicaid Clerk #3	35425.00	35425.00	35425.00
On Call Pay - DSS	21150.00	36500.00	36500.00
Principal Account Clerk	50865.00	50865.00	50865.00

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Principal Account Clerk #2	50519.00	50519.00	50519.00
Principal SWE	58066.00	58066.00	58066.00
Principal SWE #2	57065.00	57065.00	57065.00
Principal SWE #3	57065.00	57065.00	57065.00
Resource Clerk #1	33342.00	33342.00	33342.00
Resource Clerk #3	32199.00	32199.00	32199.00
Resource Recovery Coordinator	55602.00	55602.00	55602.00
Secretary	33737.00	33737.00	33737.00
Senior Account Clerk	38631.00	38631.00	38631.00
Senior Account Clerk #4	42617.00	42617.00	42617.00
Senior Account Clerk #6	43295.00	43295.00	43295.00
Senior Account Clerk #7	38301.00	38301.00	38301.00
Senior Caseworker #1	61416.00	61416.00	61416.00
Senior Caseworker #10	0.00	50384.00	50384.00
Senior Caseworker #2	61416.00	61416.00	61416.00
Senior Caseworker #3	50384.00	50384.00	50384.00
Senior Caseworker #4	59552.00	59552.00	59552.00
Senior Caseworker #5	61916.00	61916.00	61916.00
Senior Caseworker #8	61416.00	61416.00	61416.00
Senior Caseworker #9	0.00	50384.00	50384.00
Senior Clerk	0.00	31789.00	31789.00
Senior Resource Clerk	41899.00	41899.00	41899.00
Senior Support Investigator #1	51572.00	51572.00	51572.00

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Senior Support Investigator #2	53245.00	53245.00	53245.00
Social Services 1- Overtime	49222.00	49222.00	49222.00
Social Services Attorney	79241.00	83720.00	83720.00
Social Services Investigator #2	48834.00	48834.00	48834.00
Social Services Investigator #3	48396.00	48396.00	48396.00
Social Welfare Examiner #38	47763.00	47763.00	47763.00
Social Welfare Examiner #11	47763.00	47763.00	47763.00
Social Welfare Examiner #12	37918.00	37918.00	37918.00
Social Welfare Examiner #13	47763.00	47763.00	47763.00
Social Welfare Examiner #14	39234.00	39234.00	39234.00
Social Welfare Examiner #15	37918.00	37918.00	37918.00
Social Welfare Examiner #17	48263.00	48263.00	48263.00
Social Welfare Examiner #18	49263.00	49263.00	49263.00
Social Welfare Examiner #19	44348.00	44348.00	44348.00
Social Welfare Examiner #20	44348.00	44348.00	44348.00
Social Welfare Examiner #21	40306.00	40306.00	40306.00
Social Welfare Examiner #22	44348.00	44348.00	44348.00
Social Welfare Examiner #23	44348.00	44348.00	44348.00
Social Welfare Examiner #24	44348.00	44348.00	44348.00
Social Welfare Examiner #25	44348.00	44348.00	44348.00
Social Welfare Examiner #28	44348.00	44348.00	44348.00
Social Welfare Examiner #3	44348.00	44348.00	44348.00
Social Welfare Examiner #30	48263.00	48263.00	48263.00

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Social Welfare Examiner #31	37918.00	37918.00	37918.00
Social Welfare Examiner #32	44348.00	44348.00	44348.00
Social Welfare Examiner #35	47263.00	47263.00	47263.00
Social Welfare Examiner #36	47263.00	47263.00	47263.00
Social Welfare Examiner #39	47263.00	47263.00	47263.00
Social Welfare Examiner #4	46702.00	46702.00	46702.00
Social Welfare Examiner #40	39390.00	39390.00	39390.00
Social Welfare Examiner #41	44348.00	44348.00	44348.00
Social Welfare Examiner #43	39624.00	39624.00	39624.00
Social Welfare Examiner #44	44348.00	44348.00	44348.00
Social Welfare Examiner #5	44348.00	44348.00	44348.00
Social Welfare Examiner #6	44348.00	44348.00	44348.00
Social Welfare Examiner #8	40306.00	40306.00	40306.00
Social Welfare Examiner #9	47763.00	47763.00	47763.00
Sr Social Welfare Examiner #12	52745.00	52745.00	52745.00
Sr Social Welfare Examiner #2	51380.00	51380.00	51380.00
Sr Social Welfare Examiner #4	51745.00	51745.00	51745.00
Sr Social Welfare Examiner #6	51245.00	51245.00	51245.00
Sr Social Welfare Examiner #7	51245.00	51245.00	51245.00
Sr Social Welfare Examiner #8	51245.00	51245.00	51245.00
Sr. Caseworker #6	62416.00	62416.00	62416.00
Sr. Caseworker #7	58724.00	58724.00	58724.00
Sr. Community Services Worker	41426.00	41426.00	41426.00

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Staff Development Coordinator	47023.00	47023.00	47023.00
Super. Soc. Serv. Investigator	57065.00	57065.00	57065.00
Supervising Support Invest. #2	58066.00	58066.00	58066.00
Support Investigator #1	44348.00	44348.00	44348.00
Support Investigator #2	48763.00	48763.00	48763.00
Support Investigator #4	44348.00	44348.00	44348.00
Support Investigator #5	47763.00	47763.00	47763.00
Support Investigator #6	40306.00	40306.00	40306.00
Van Driver	19332.00	19332.00	19332.00
SubTotal	6668849	6847671	6847671

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.6030 - General.Countryside Adult Home			
Building Maintenance Mechanic	53290.00	53290.00	53290.00
Case Manager	51463.00	51463.00	51463.00
Cleaner	31806.00	31806.00	31806.00
Cleaner #3	37148.00	37148.00	37148.00
Cook #2	40808.00	40808.00	40808.00
Cook #4	41077.00	41077.00	41077.00
Cook #5	32630.00	32630.00	32630.00
Cook Manager	43764.00	43764.00	43764.00
Countryside Shift Differential	21230.00	21230.00	21230.00
Countryside-Overtime	26000.00	26000.00	26000.00
Director Countryside Adult Home	58354.00	64724.00	64724.00
Food Service Helper	34913.00	34913.00	34913.00
Food Service Helper #3	30193.00	30193.00	30193.00
Institutional Aide #1	31782.00	31782.00	31782.00
Institutional Aide #12	31927.00	31927.00	31927.00
Institutional Aide #13	39700.00	39700.00	39700.00
Institutional Aide #14	39700.00	39700.00	39700.00
Institutional Aide #15	39700.00	39700.00	39700.00
Institutional Aide #16	35651.00	35651.00	35651.00
Institutional Aide #17	35651.00	35651.00	35651.00
Institutional Aide #18 - PT	15186.00	15186.00	15186.00
Institutional Aide #2	39758.00	39758.00	39758.00

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Institutional Aide #8	30734.00	30734.00	30734.00
Institutional Aide - Per Diem	15186.00	15186.00	15186.00
Institutional Aide PT #2	24568.00	24568.00	24568.00
Institutional Aide PT #3	25029.00	25029.00	25029.00
Institutional Aide PT #6	6075.00	6075.00	6075.00
Laundry Worker - PT	14868.00	14868.00	14868.00
Leisure Time Act Aide #4 - PT	18528.00	18528.00	18528.00
Leisure Time Act. Aide #2 - PT	12149.00	12149.00	12149.00
Senior Account Clerk	42617.00	42617.00	42617.00
Senior Aide #1	47056.00	47056.00	47056.00
Senior Aide #2	46556.00	46556.00	46556.00
SubTotal	1095097	1101467	1101467

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.6417.0001 - General.Tourism/Occupancy.Tourism			
Assistant Tourism Coordinator	48798.00	51268.00	51268.00
Communications Asst. - Tourism	40588.00	40588.00	40588.00
Communications Specialist	42069.00	42069.00	42069.00
Creative Director	80397.00	83809.00	83809.00
Director of Tourism	85572.00	90783.00	90783.00
Group Tour/Convention PR	51745.00	51745.00	51745.00
Keyboard Specialist #1	17614.00	14714.00	14714.00
Principal Account Clerk	51518.00	51518.00	51518.00
Tourism Dev & Events Coordinator	63711.00	67262.00	67262.00
Tourism-Overtime	1000.00	1000.00	1000.00
SubTotal	483012	494756	494756

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.6510 - General.Veterans Services			
Director Veterans	56702.00	59863.00	59863.00
Office Specialist	42617.00	42617.00	42617.00
Van Driver #1	8543.00	8543.00	8543.00
Van Driver #2	8067.00	8067.00	8067.00
Van Driver #3	8543.00	8543.00	8543.00
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	0.00	39246.00	39246.00
SubTotal	132497	174904	174904

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.6510.0125 - General.Veterans Services.Peer to Peer Support Services			
Program Coord - Peer to Peer	21684.00	21684.00	21684.00
SubTotal	21684	21684	21684

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.6610 - General.Weights & Measures			
Director Weights & Measures	58120.00	65751.00	65751.00
Weights Measures Inspector - PD	4000.00	0.00	0.00
Weights Measures Inspector-PD#2	4000.00	4000.00	4000.00
SubTotal	66120	69751	69751

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.6771 - General.OFA-Hamilton County			
Director Office for the Aging	27043.00	27855.00	27855.00
Meal Site Cook #11	21821.00	21821.00	21821.00
Meal Site Cook #2	19039.00	19039.00	19039.00
Meal Site Cook #7	19723.00	19723.00	19723.00
Meal Site Manager #4	29603.00	29603.00	29603.00
Meal Site Manager #6	28478.00	28478.00	28478.00
Meal Site Manager #9	29603.00	29603.00	29603.00
OFA Hamilton subs 765@11.40	8134.00	8134.00	8134.00
OFA-SNAP subs 700@11.40	2722.00	2722.00	2722.00
SubTotal	186166	186978	186978

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.6772 - General.OFA-Warren County			
Coord Serv Aging	62688.00	62688.00	62688.00
Director Office for the Aging	40565.00	41782.00	41782.00
Fiscal Coordinator	46151.00	46151.00	46151.00
Food Service Helper #2	26018.00	26018.00	26018.00
Food Service Helper #6	34100.00	34100.00	34100.00
Food Service Manager	29042.00	29042.00	29042.00
Meal Site Cook #10	19581.00	19581.00	19581.00
Meal Site Cook #3	26185.00	26185.00	26185.00
Meal Site Cook #4	26018.00	26018.00	26018.00
Meal Site Cook #5	21821.00	21821.00	21821.00
Meal Site Manager #1	22302.00	22302.00	22302.00
Meal Site Manager #2	26185.00	26185.00	26185.00
Meal Site Manager #3	18585.00	18585.00	18585.00
Meal Site Manager #5	18585.00	18585.00	18585.00
Meal Site Manager #7	28478.00	28478.00	28478.00
Meal Site Manager #8	26185.00	26185.00	26185.00
OFA-Warren subs15@216Hr/11.40	26894.00	26894.00	26894.00
Services Assistant OFA #1	40662.00	40662.00	40662.00
Services Assistant OFA #2	36414.00	36414.00	36414.00
Services Assistant OFA - PT	18207.00	18207.00	18207.00
Services Specialist, OFA	0.00	47656.00	47656.00

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Services Specialist, OFA #2	47656.00	47656.00	47656.00
Specialist Svcs. for the Aging	47656.00	0.00	0.00
Typist	38700.00	38700.00	38700.00
Typist PT	15186.00	15186.00	15186.00
SubTotal	743864	745081	745081

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.7110 - General.Parks & Recreation			
Building Maintenance Mechanic	53290.00	53290.00	53290.00
Building Maintenance Worker #11	38177.00	38177.00	38177.00
Building Maintenance Worker #12	41779.00	41779.00	41779.00
Building Maintenance Worker #8	36414.00	0.00	0.00
Director of Parks, Rec & RR Div.	57268.00	64473.00	64473.00
DPW Parks & Recs Over Time	3500.00	3500.00	3500.00
Fish Management Specialist	56766.00	62029.00	62029.00
Hatchery Aide	35696.00	35696.00	35696.00
Maintenance Mechanic	0.00	39246.00	39246.00
Senior Account Clerk #2	46556.00	46556.00	46556.00
Temp. Help - Parks & Rec	14000.00	14000.00	14000.00
SubTotal	383446	398746	398746

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.7111 - General.Up Yonda Farm			
Environmental Education Admin	56702.00	58403.00	58403.00
Naturalist #2	43605.00	44913.00	44913.00
Naturalist #3	46222.00	47608.00	47608.00
SubTotal	146529	150924	150924

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.7113 - General.Railroad			
Director of Parks, Rec & RR Div.	14317.00	16118.00	16118.00
SubTotal	14317	16118	16118

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.7510 - General.Historian			
County Historian	17965.00	18967.00	18967.00
SubTotal	17965	18967	18967

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.8021 - General.Planning (and Comm. Dev.)			
Assistant County Planner	65303.00	68608.00	68608.00
Associate Planner - Per Diem	22133.00	22809.00	22809.00
Construction Cost Coordinator	22725.00	29259.00	29259.00
County Planner	96067.00	101917.00	101917.00
Junior Planner	43980.00	0.00	0.00
Office Specialist	46056.00	46056.00	46056.00
Office Specialist - PT	8618.00	8618.00	8618.00
Overtime-Planning	500.00	2000.00	2000.00
Senior Planner	0.00	50384.00	50384.00
SubTotal	305382	329651	329651

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
A.8022 - General.Planning GIS Program			
GIS Administrator	78244.00	83009.00	83009.00
GIS Specialist	0.00	49311.00	49311.00
SubTotal	78244	132320	132320

Salary Schedule

Budget Year 2022

Budget Year	2022		
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	62141.00	62141.00	62141.00
Sign Maintenance Supervisor - STA	1000.00	1000.00	1000.00
Sign Maintenance Worker #1	48946.00	48946.00	48946.00
Sign Maintenance Worker #2	48946.00	48946.00	48946.00
Sign Maintenance Worker - STA	450.00	450.00	450.00
SubTotal	163483	163483	163483

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
D.5020 - County Road.Engineering			
Assistant Engineer #1	52761.00	56814.00	56814.00
Construction Specialist	65566.00	67533.00	67533.00
Engineer I #3	62839.00	67666.00	67666.00
Engineer I #4	58354.00	60104.00	60104.00
Engineer II	73670.00	75880.00	75880.00
Senior Civil Engineer	89138.00	95985.00	95985.00
SubTotal	402328	423982	423982

Salary Schedule

Budget Year 2022

Budget Year	2022		
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	48731.00	48731.00	48731.00
HEO #11	36277.00	36277.00	36277.00
HEO #13	48731.00	48731.00	48731.00
HEO #14	47785.00	47785.00	47785.00
HEO #15 - STA	600.00	600.00	600.00
HEO #16 - STA	600.00	600.00	600.00
HEO #2	45078.00	45078.00	45078.00
HEO #5	37918.00	37918.00	37918.00
HEO #6	45078.00	45078.00	45078.00
HEO #9	40988.00	40988.00	40988.00
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	41756.00	41756.00	41756.00
Highway Const. Supervisor #2	49163.00	49163.00	49163.00
Highway Const. Supervisor #3	49163.00	49163.00	49163.00
Highway Const. Supervisor #4	49163.00	49163.00	49163.00
Highway Construction Supv II #1	58566.00	58566.00	58566.00

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
Highway Construction Supv II #2	58093.00	58093.00	58093.00
Highway Construction Supv II #3	59039.00	59039.00	59039.00
Highway Construction Supv II #5	49743.00	49743.00	49743.00
Highway Manager #2	82776.00	85259.00	85259.00
Laborer #1 - temp	5500.00	5500.00	5500.00
Laborer #2 - temp	5500.00	5500.00	5500.00
Laborer #3 - temp	5500.00	5500.00	5500.00
Laborer #4 - temp	5500.00	5500.00	5500.00
Laborer #48	30908.00	30908.00	30908.00
Laborer #5 - temp	5500.00	5500.00	5500.00
Laborer #6 - temp	5500.00	5500.00	5500.00
MEO (L) #12	36414.00	36414.00	36414.00
MEO (L) #13	36414.00	36414.00	36414.00
MEO (L) #16	36414.00	36414.00	36414.00
MEO (L) #17	42477.00	42477.00	42477.00
MEO (L) #2	36800.00	36800.00	36800.00
MEO (L) #21	30691.00	30691.00	30691.00
MEO (L) #26	37233.00	37233.00	37233.00
MEO (L) #27	36800.00	36800.00	36800.00
MEO (L) #28	35805.00	35805.00	35805.00
MEO (L) #29 - STA	300.00	300.00	300.00
MEO (L) #3	35710.00	35710.00	35710.00
MEO (L) #30 - STA	300.00	300.00	300.00

Salary Schedule

Budget Year 2022

Budget Year	2022		
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	30832.00	30832.00	30832.00
MEO (L) #5	35408.00	35408.00	35408.00
MEO (L) #6	36824.00	36824.00	36824.00
MEO (M) #1	43398.00	43398.00	43398.00
MEO (M) #12	38217.00	38217.00	38217.00
MEO (M) #14	49155.00	49155.00	49155.00
MEO (M) #2	43398.00	43398.00	43398.00
MEO (M) #21	46241.00	46241.00	46241.00
MEO (M) #22	45291.00	45291.00	45291.00
MEO (M) #23	39027.00	39027.00	39027.00
MEO (M) #24	42686.00	42686.00	42686.00
MEO (M) #25	44975.00	44975.00	44975.00
MEO (M) #26	38493.00	38493.00	38493.00
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	43398.00	43398.00	43398.00
MEO (M) #30 - STA	300.00	300.00	300.00
MEO (M) #4	41691.00	41691.00	41691.00
MEO (M) #5	38493.00	38493.00	38493.00
MEO (M) #7	40126.00	40126.00	40126.00

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
MEO (M) #8	40553.00	40553.00	40553.00
MEO (M) #9	39986.00	39986.00	39986.00
SubTotal	2150106	2152589	2152589

Salary Schedule

Budget Year 2022

Budget Year	2022		
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 #1	2787.00	2787.00	2787.00
HEO #11	2443.00	2443.00	2443.00
HEO #13	2787.00	2787.00	2787.00
HEO #14	2733.00	2733.00	2733.00
HEO #2	2578.00	2578.00	2578.00
HEO #6	2578.00	2578.00	2578.00
HEO #9	2760.00	2760.00	2760.00
Highway Const. Supervisor #1	2812.00	2812.00	2812.00
Highway Const. Supervisor #2	2812.00	2812.00	2812.00
Highway Const. Supervisor #3	2812.00	2812.00	2812.00
Highway Const. Supervisor #4	2812.00	2812.00	2812.00
Highway Construction Supv II #1	3350.00	3350.00	3350.00
Highway Construction Supv II #2	3323.00	3323.00	3323.00
Highway Construction Supv II #3	3377.00	3377.00	3377.00
Highway Construction Supv II #5	3350.00	3350.00	3350.00
Laborer #48	2081.00	2081.00	2081.00
MEO (L) #21	2067.00	2067.00	2067.00
MEO (L) #26	2507.00	2507.00	2507.00
MEO (L) #28	2048.00	2048.00	2048.00
MEO (L) #3	2042.00	2042.00	2042.00
MEO (L) #33	2076.00	2076.00	2076.00

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
MEO (L) #5	2025.00	2025.00	2025.00
MEO (M) #1	2482.00	2482.00	2482.00
MEO (M) #12	2186.00	2186.00	2186.00
MEO (M) #2	2482.00	2482.00	2482.00
MEO (M) #21	2645.00	2645.00	2645.00
MEO (M) #22	2590.00	2590.00	2590.00
MEO (M) #23	2232.00	2232.00	2232.00
MEO (M) #24	2441.00	2441.00	2441.00
MEO (M) #25	2572.00	2572.00	2572.00
MEO (M) #26	2202.00	2202.00	2202.00
MEO (M) #3	2482.00	2482.00	2482.00
MEO (M) #4	2384.00	2384.00	2384.00
MEO (M) #5	2202.00	2202.00	2202.00
MEO (M) #7	2295.00	2295.00	2295.00
MEO (M) #8	2319.00	2319.00	2319.00
MEO (M) #9	2693.00	2693.00	2693.00
Sign Maintenance Worker #1	2799.00	2799.00	2799.00
Sign Maintenance Worker #2	2799.00	2799.00	2799.00
SubTotal	250965	250965	250965

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
D.5148 - County Road.Services to Other Govts.			
HEO #11	6434.00	6434.00	6434.00
HEO #9	7270.00	7270.00	7270.00
Highway Const. Supervisor #1	7406.00	7406.00	7406.00
Highway Construction Supv II #5	8823.00	8823.00	8823.00
Laborer #48	5482.00	5482.00	5482.00
MEO (L) #21	5444.00	5444.00	5444.00
MEO (L) #26	6604.00	6604.00	6604.00
MEO (L) #33	5469.00	5469.00	5469.00
MEO (M) #9	7092.00	7092.00	7092.00
SubTotal	60024	60024	60024

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
DM.5130 - Road Machinery.Machinery			
Assistant Auto Mech Supervisor	56104.00	56104.00	56104.00
Auto Mechanic #10	48396.00	48396.00	48396.00
Auto Mechanic #12	51245.00	51245.00	51245.00
Auto Mechanic #2	52284.00	52284.00	52284.00
Auto Mechanic #4	48396.00	48396.00	48396.00
Auto Mechanic #5	46012.00	46012.00	46012.00
Auto Mechanic #7	51669.00	51669.00	51669.00
Auto Mechanic #9	42637.00	42637.00	42637.00
Auto Parts Shop Specialist	49271.00	49271.00	49271.00
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	74842.00	78244.00	78244.00
Welder	53937.00	53937.00	53937.00
SubTotal	600563	603965	603965

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
S.1710 - Workers' Compensation.Self Insurance Administration			
Deputy Insurance Administrator	56766.00	60223.00	60223.00
Insurance Administrator	83009.00	90706.00	90706.00
Self-Insurance Specialist	49138.00	49138.00	49138.00
SubTotal	188913	200067	200067

Salary Schedule

Budget Year 2022

Budget Year	2022		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
TE.6010 - Expendable Trust.Social Services			
Community Services Worker	18959.00	18959.00	18959.00
SubTotal	18959	18959	18959
Total	43962487	45106970	45106970

2022 Warren County Adopted Budget - Position Deletions		
BUDGET CODE	DEPARTMENT NAME	Position
A.1165 110	District Attorney	Delete: Legal Clerk #1
		Delete: Legal Clerk #2
		Delete: Legal Clerk #5
		Delete: Legal Clerk #6
A.1450 110	Board of Elections	Delete: Voting System Support Specialist
		Delete: Voting System Support Specialist
A.4010 110	Health Services	Delete: RPN #31
		Delete: RPN #39
		Delete: PHN #16
A.4018.0040 110	Preventive Program - Health	Delete: Sr. Public Health Educator
A.6010 110	Social Services	Delete: Keyboard Specialist #1
		Delete: Keyboard Specialist #6
		Delete: Caseworker - PT Temp
A.6610 130	Weights & Measures	Delete: Weights & Measures Insp - PD
A.6772 110	OFA - Warren County	Delete: Point of Entry Coordinator
A.7110 110	Parks & Recreation	Delete: Building Maintenance Worker #8
A.8021 110	Planning (and Comm. Dev.)	Delete: Junior Planner

2022 Warren County Adopted Budget Non-Bargaining Hourly Rates

Budget Code	Department	Position Title	2021 Salary	Salary Adj	2022 Salary
Hourly Salaries- No change in funding					
A.1165	District Attorney	Investigator #2	\$28.7095	\$0.8613	\$29.5708
A.1165	District Attorney	Investigator #3	\$28.7095	\$0.8613	\$29.5708
A.1165	District Attorney	Investigator #4	\$28.7095	\$0.8613	\$29.5708
A.1170	Legal Defense - Indigent Legal Services	Grant Manager	\$20.0000	\$0.0000	\$20.0000
A.1430	Civil Service	Test Administrator	\$18.0000	\$2.0000	\$20.0000
A.1430	Civil Service	Senior Personnel Clerk - temp	\$18.1328	\$0.5440	\$18.6768
A.1430	Civil Service	Test Administrator #2	\$18.0000	\$2.0000	\$20.0000
A.1430	Civil Service	Test Administrator #3	\$18.0000	\$2.0000	\$20.0000
A.1430	Civil Service	Test Monitor - temp	\$15.0000	\$0.0000	\$15.0000
A.1450	Board of Elections	Voting System Technicians	\$17.0000	\$0.0000	\$17.0000
A.3110	Sheriff/Sheriff Law Enforcement	Investigator - Medicaid P/T	\$28.7095	\$0.8613	\$29.5708
A.3110	Sheriff/Sheriff Law Enforcement	Security Supervisor - Part Time	\$19.6529	\$0.5896	\$20.2425
A.3110	Sheriff/Sheriff Law Enforcement	Security Officer PT	\$19.1252	\$0.5738	\$19.6990
A.3150	Sheriff/Jail	Clerk - PT	\$18.8021	\$0.5641	\$19.3662
A.6510.0125	Veterans/Peer to Peer	Peer to Peer Coordinator	\$20.8500	\$0.0000	\$20.8500
A.6610	Weights & Measures	Weights Measures Inspector - PD #2	\$28.9285	\$0.0000	\$28.9285

STATE OF NEW YORK)

)ss.:

COUNTY OF WARREN)

I, AMANDA ALLEN, CLERK OF THE BOARD OF SUPERVISORS OF THE COUNTY OF WARREN, DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY AND THE WHOLE THEREOF OF THE ANNUAL BUDGET FOR THE COUNTY OF WARREN FOR THE CALENDAR YEAR 2021, AS ADOPTED PURSUANT TO RESOLUTION NO. 513 BY THE BOARD OF SUPERVISORS ON THE 19TH DAY OF NOVEMBER, 2021.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND SEAL THIS

_____ DAY OF _____ 20____.

CLERK