

CHAUTAUQUA COUNTY NEW YORK

CERTIFIED COPY

Paul M. Wendel, Jr.

COUNTY EXECUTIVE

10/27/22

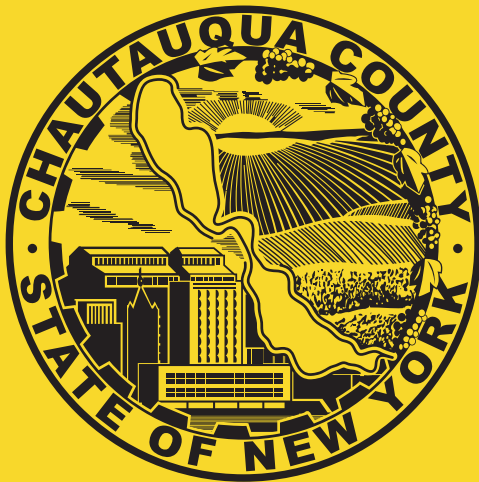
DATE

Olivia L. Lee

CLERK OF LEGISLATURE

10/27/22

DATE



YEAR 2023 BUDGET

Adopted By:
Chautauqua County Legislature
October 27, 2022

PAUL M. WENDEL, JR.
County Executive

PIERRE CHAGNON
Chairman

2023 CHAUTAUQUA COUNTY ADOPTED BUDGET

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ADOPTING RESOLUTION

**CHAUTAUQUA COUNTY
RESOLUTION NO. 276-22**

TITLE: Consider 2023 Tentative Budget, with the Changes Listed Below, and Present Same to the County Executive for His Consideration and Action

BY: Audit & Control Committee:

AT THE REQUEST OF: Audit & Control Committee:

WHEREAS, the Chautauqua County Legislature has received the County Executive's 2023 Tentative Budget and the Audit & Control Committee has reviewed the budget and has recommended changes to the tentative budget; now therefore be it

RESOLVED, That the 2023 Tentative Budget, with the changes listed herein, be presented to the County Executive for his consideration and action:

INCREASE APPROPRIATION ACCOUNTS:

A.1040----	1	Personal Services - Clerk, Legislative Board	\$3,376
A.1040----	8	Employee Benefits - Clerk, Legislative Board	\$535
A.1410----	1	Personal Services - County Clerk	\$20,053
A.1410----	8	Employee Benefits - County Clerk	\$3,170
A.1460----	1	Personal Services - Records Management	\$7,060
A.1230----	1	Personal Services - County Executive	\$5,860
A.1230----	8	Employee Benefits - County Executive	\$1,204
A.1990----	8	Employee Benefits - Contingent Account	\$500,000
A.3110 GRNT	4	Contractual - Sheriff, Sheriff Grants	\$125,000
A.4017 JAIL	1	Personal Services - Clinics--Jail	\$268,882
A.4017 JAIL	4	Contractual - Clinics--Jail	\$685,160
A.4017 JAIL	8	Employee Benefits - Clinics--Jail	\$155,930
A.4320----	4	Contractual - Mental Hygiene Programs	\$1,000,000
A.4322----	4	Contractual - Mental Hygiene Law	\$100,000
A.6010----	4	Contractual - Social Services Admin	\$69
A.6420 TOUR	4	Contractual - Promotion of Industry--Tourism	\$24,000
A.8020 WTRS	4	Contractual - Planning--Watershed Administration	\$16,000
A.9901----	9	Interfund Transfers - Transfer to Other Funds	\$125,400
D.5142----	4	Contractual - Snow Removal: Co Roads	\$141,000
Total			\$3,182,699

DECREASE APPROPRIATION ACCOUNTS:

A.1165----	4	Contractual - District Attorney	\$4,000
A.1460----	8	Employee Benefits - Records Management	\$714
A.1990----	1	Personal Services - Contingent Account	\$160,041
A.1990----	8	Employee Benefits - Contingent Account	\$89,959
A.3640----	4	Contractual - Hazardous Materials	\$140
A.4320----	4	Contractual - Mental Hygiene Programs	\$149,000
A.6510----	4	Contractual - Veterans Service Agency	\$1,907
A.8020----	8	Employee Benefits - Planning	\$58,670
A.9950----	4	Contractual - Transfer to Capital	\$941,500
EL.8160.1000	4	Contractual - Environment--Landfill	\$75,000

APPROVED
VEETOES (VETO MESSAGE ATTACHED)

Paul W. Nordell
County Executive Date 10/27/22

I, THE UNDERSIGNED CLERK OF THE LEGISLATURE, HEREBY CERTIFY THIS TO BE A TRUE AND CORRECT COPY OF A RESOLUTION PASSED BY THE CHAUTAUQUA COUNTY LEGISLATURE ON OCTOBER 27, 2022.
Christina J. Lee 10/26/22 122

INCREASE REVENUE ACCOUNTS:

A.1410.----.R125.5000	Departmental Income-Fees: Co Clerk		Total	\$1,480,931
A.1410.----.R125.5502	Departmental Income-Fees: Remote Access	\$4,569		
A.3110.GRNT.R432.4000	Federal Aid-Drug Control Programs	\$25,000		
A.4017.JAIL.R228.0000	Shared Services-Hlth Svcs: Other Govt	\$125,000		
	Sale of Property/Compensa-	\$125,000		
A.4017.JAIL.R269.0000	Other Compensation for Loss	\$835,972		
A.4017.JAIL.R340.1000	New York State Aid-Public Health Grant	\$100,000		
A.4017.JAIL.R440.1000	Federal Aid-Public Health Grant	\$49,000		
A.4320.----.R449.0001	Federal Aid-Mental Hygiene-SAMHSA	\$1,000,000		
	Non Property Tax Items-			
A.6420.TOUR.R111.3000	Hotel Room Occupancy Tax	\$24,000		
	Non Property Tax Items-			
A.8020.WTRS.R111.3000	Hotel Room Occupancy Tax	\$16,000		
D.5142.----.R277.0007	Miscellaneous-Other Incl: Salt & Sand	\$15,600		
D.9901.----.R503.1000	Interfund Transfers-Interfund Transfer	\$125,400		
	Total	\$2,445,541		

DECREASE REVENUE ACCOUNTS:

A.1410.1411.R125.5000	Departmental Income-Fees: Motor Vehicles	\$150,000		
A.4320.----.R349.0000	New York State Aid-Mental Health	\$100,000		
A.4320.----.R449.0000	Federal Aid-Federal Aid-Ment Hlth	\$49,000		
	Total	\$299,000		

DECREASE THE USE OF FUND BALANCE:

EL.-----.924.0	Unassigned Fund Balance--Net Assets-Unrestricted (Deficit)	\$75,000		
A.-----.917.0	Unassigned Fund Balance--Unassigned Fund Balance	\$369,773		
	Total	\$444,773		

and be it further

RESOLVED, That exhibits and schedules presented in the 2023 Tentative Budget be modified as necessary to reflect the above amendments; and be it further

RESOLVED, That the 2023 Tentative Budget as amended above by the Legislature's Audit & Control Committee reflects a Real Property Tax Levy of \$69,681,835 and an estimated Full Value Rate of \$7.80.

APPROVED
VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

I, THE UNDERSIGNED CLERK OF THE LEGISLATURE HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF A RESOLUTION OR ORDER APPROVED BY THE LEGISLATURE OF ALBANY COUNTY ON 10/24/22 BY THE CLERK OF LEGISLATURE

Christa L. Fox

CLERK OF LEGISLATURE

ABOUT CHAUTAUQUA COUNTY

CHAUTAUQUA COUNTY LEGISLATURE

VISION, MISSION, AND PRINCIPLES STATEMENT

VISION

We will enable economic opportunity, encourage appreciation of our unique culture and natural resources, and enhance the quality of life for our diverse community.

MISSION

To achieve our Vision, we are committed to set policies, dedicate resources, and establish measurable outcomes to ensure that high quality services are responsibly delivered to benefit the taxpayers, residents and communities, our stakeholders.

PRINCIPLES

The Chautauqua County Legislature promotes:

- Economic opportunities,
- A safe and esthetic environment,
- An appropriate infrastructure,
- A trained and motivated workforce,
- Ready access to accurate and timely information,
- Effective communication, and
- An effective partnership with the employees and the County Executive.

2023 CHAUTAUQUA COUNTY LEADERSHIP

Paul M Wendel, Jr., County Executive

Pierre E. Chagnon, Legislative Chairman

Legislators

Robert K. Bankoski

John D. Davis

Frank J. Gould

Jamie S. Gustafson

Thomas R. Harmon

John W. Hemmer

Kevin J. Muldowney

Terry A. Niebel

Susan Parker

Daniel W. Pavlock

Johnathan R. Penhollow

Martin J. Proctor

Elisabeth T. Rankin

Robert M. Scudder

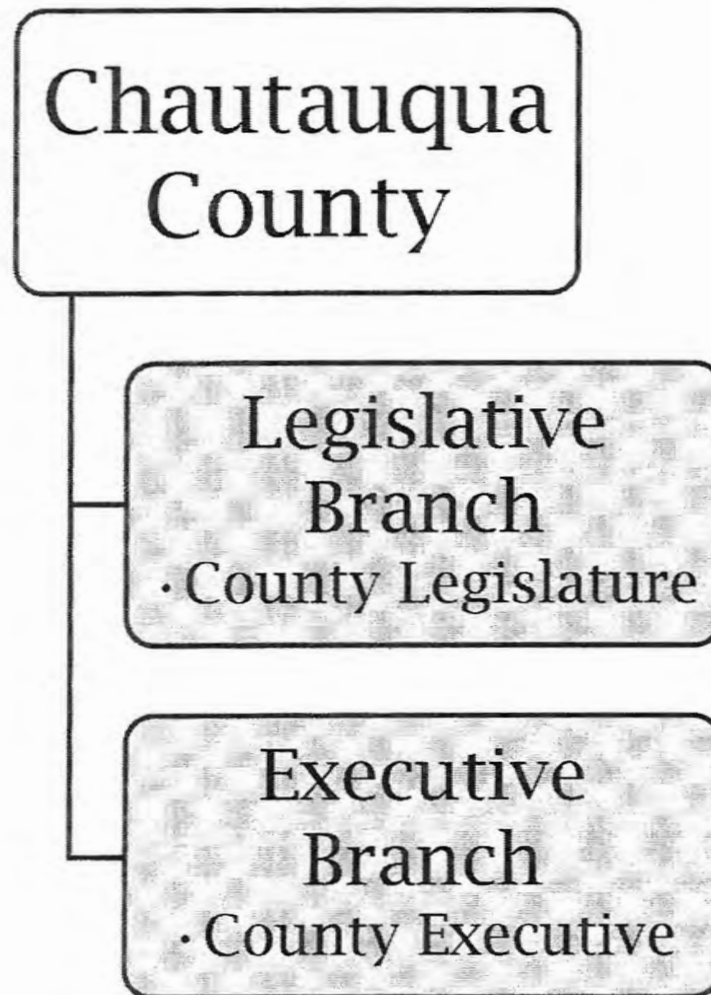
Jorge A. Torres

Lisa A. Vanstrom

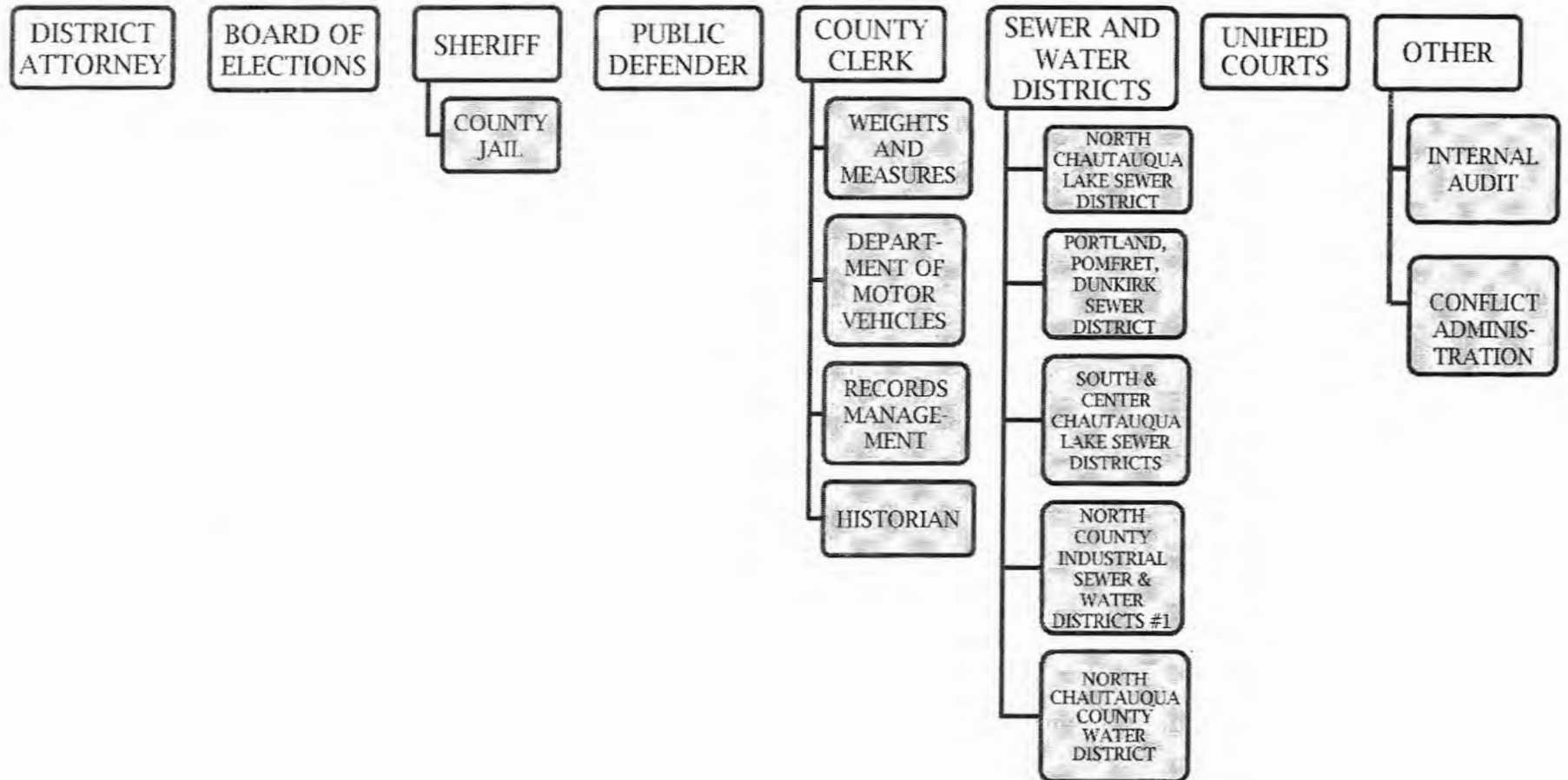
Paul D. Whitford

David E. Wilfong

Chautauqua County 2023 Organizational Chart



County Legislature



County Executive

PLANNING AND
ECONOMIC
DEVELOPMENT

PUBLIC
FACILITIES

ADMINISTRATIVE
SERVICES

HUMAN
SERVICES

Public Facilities

ADMINIS-
TRATION,
ENGINEERING,
ROAD
MAINTENANCE,
TRANSPOR-
TATION

BUILDINGS
AND
GROUNDS

AIRPORTS

CARTS

PARKS,
FORESTRY

ENVIRON-
MENT

Administrative Services

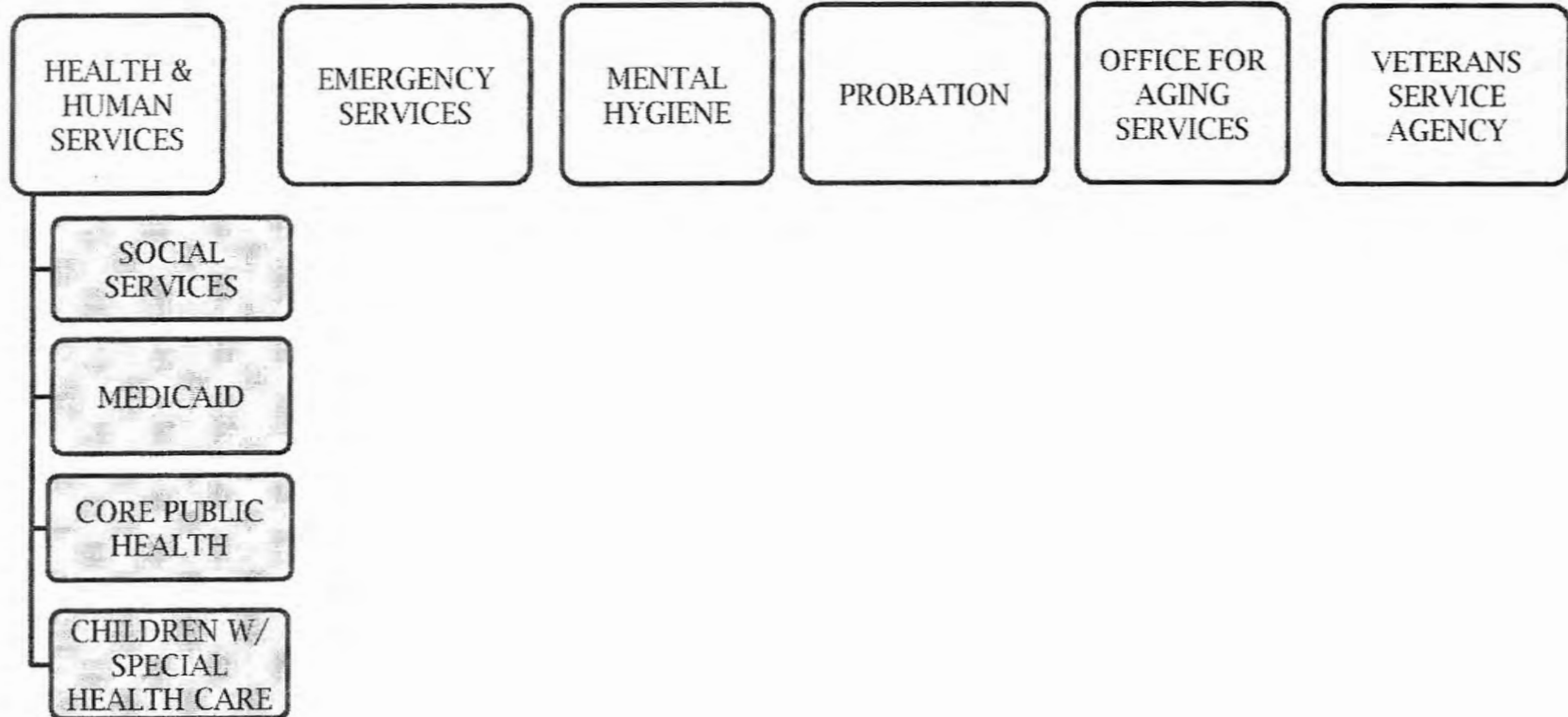
FINANCIAL
SERVICES AND
BUDGET

COUNTY
ATTORNEY

HUMAN
RESOURCES

INFORMATION
TECHNOLOGY
SERVICES

Human Services



OPERATING BUDGET

**2023 ADOPTED BUDGET
LOCAL SHARE SUMMARY**

2023 FUND SUMMARY

	Col. A	+ Col. B	- Col. C	- Col. D	- Col. E	- Col. F	= Col. G
	Appropriation	Transfers to Other Funds	Transfers from Other Funds	Attributable Revenues	Appropriated Fund Balance and Use of Reserves	Other Fund Operating (Gain) / Loss	Property Tax Levy
<u>General, Highway, and Machinery Funds:</u>							
A FUND - General	251,809,230	22,292,527	0	200,243,004			73,858,753
- Use of General Fund Balance for Capital Projects					2,706,527		(2,706,527)
- Use of General Fund Balance for CSEA One-Time Bonus					606,364		(606,364)
- Use of General Fund Balance for Operating Expenses					571,727		(571,727)
- Designation for Helicopter Debt Service					292,300		(292,300)
- Use of Reserve for Capital Projects					0		0
D FUND - Highways	22,382,732	0	14,438,091	7,944,641			0
DM FUND - Road Machinery	6,022,223	0	4,824,608	1,197,615			0
Sub-Total General, Highway and Machinery Funds	\$280,214,185	\$22,292,527	\$19,262,699	\$209,385,260	\$4,176,918	\$0	\$69,681,835
<u>All Other Funds:</u>							
CS FUND - Liability Insurance	1,293,002			1,293,002		0	0
EE FUND - Energy	999,786	0		1,029,778		(29,992)	0
EL FUND - Landfill	9,651,304	0		8,064,551		1,586,753	0
ESN FUND - North Chautauqua Lake Sewer District	1,314,070			1,246,909		67,161	0
ESP FUND - Portland, Pomfret, Dunkirk Sewer District	480,548			386,778		93,770	0
ESS FUND - South & Center Chautauqua Lake Sewer Districts	5,475,535			2,932,633		2,542,902	0
EW FUND - North County Industrial Water, Sewer Districts #1	390,547			373,980		16,567	0
EWN FUND - North Chautauqua County Water District	1,520,057			1,611,000		(90,943)	0
H FUND - Capital	5,043,441		3,029,828	2,013,613		0	0
M FUND - Health Insurance	22,767,058			22,767,058		0	0
MS FUND - Self Insurance Fund (Workers' Compensation)	4,345,012			4,345,012		0	0
Subtotal All Other Funds	\$53,280,360	\$0	\$3,029,828	\$46,064,314	\$0	\$4,186,218	\$0
Total Budget All Funds	\$333,494,545	\$22,292,527	\$22,292,527	\$255,449,574	\$4,176,918	\$4,186,218	\$69,681,835

FULL VALUATION **\$8,929,551,954**

FULL VALUE RATE **\$7.804**

**2023 ADOPTED BUDGET
LOCAL SHARE SUMMARY**

2022 FUND SUMMARY

	Col. A	+ Col. B	- Col. C	- Col. D	- Col. E	- Col. F	= Col. G
	Appropriation	Transfers to Other Funds	Transfers from Other Funds	Attributable Revenues	Appropriated Fund Balance and Use of Reserves	Other Fund Operating (Gain)/Loss	Property Tax Levy
<u>General, Highway, and Machinery Funds:</u>							
A FUND - General	235,474,272	18,557,769	214,909	186,052,005			67,765,127
- Use of General Fund Balance for Capital Projects					0		0
- Use of General Fund Balance for CSEA One-Time Bonus					0		0
- Use of General Fund Balance for Operating Expenses					0		0
- Designation for Helicopter Debt Service					292,700		(292,700)
- Use of Reserve for Capital Projects					560,134		(560,134)
D FUND - Highways	20,959,835	0	13,823,827	7,136,008			0
DM FUND - Road Machinery	4,219,088	0	3,349,466	869,622			0
Sub-Total General, Highway and Machinery Funds	\$260,653,195	\$18,557,769	\$17,388,202	\$194,057,635	\$852,834	\$0	\$66,912,293
<u>All Other Funds:</u>							
CS FUND - Liability Insurance	1,224,295			1,224,295		0	0
EE FUND - Energy	990,336	0		1,044,745		(54,409)	0
EL FUND - Landfill	9,058,012	214,909		7,369,415		1,903,506	0
ESN FUND - North Chautauqua Lake Sewer District	1,185,395			1,207,062		(21,667)	0
ESP FUND - Portland, Pomfret, Dunkirk Sewer District	460,765			416,048		44,717	0
ESS FUND - South & Center Chautauqua Lake Sewer Districts	5,055,588			2,852,554		2,203,034	0
EW FUND - North County Industrial Water, Sewer Districts #1	363,339			374,735		(11,396)	0
EWN FUND - North Chautauqua County Water District	1,412,257			1,533,000		(120,743)	0
H FUND - Capital	7,331,379		1,384,476	5,946,903		0	0
M FUND - Health Insurance	20,615,037			20,615,037		0	0
MS FUND - Self Insurance Fund (Workers' Compensation)	5,072,055			5,072,056		(1)	0
Subtotal All Other Funds	\$52,768,458	\$214,909	\$1,384,476	\$47,655,850	\$0	\$3,943,041	\$0
Total Budget All Funds	\$313,421,653	\$18,772,678	\$18,772,678	\$241,713,485	\$852,834	\$3,943,041	\$66,912,293

FULL VALUATION **\$8,258,167,240**

FULL VALUE RATE **\$8.103**

**2023 ADOPTED BUDGET
LOCAL SHARE SUMMARY**

CHANGE FROM PRIOR YEAR

	Col. A	+ Col. B	- Col. C	- Col. D	- Col. E	- Col. F	= Col. G
	Appropriation	Transfers to Other Funds	Transfers from Other Funds	Attributable Revenues	Appropriated Fund Balance and Use of Reserves	Other Fund Operating (Gain)/Loss	Property Tax Levy
<u>General, Highway, and Machinery Funds:</u>							
A FUND - General	16,334,958	3,734,758	(214,909)	14,190,999	0	0	6,093,626
- Use of General Fund Balance for Capital Projects	0	0	0	0	2,706,527	0	(2,706,527)
- Use of General Fund Balance for CSEA One-Time Bonus	0	0	0	0	606,364	0	(606,364)
- Use of General Fund Balance for Operating Expenses	0	0	0	0	571,727	0	(571,727)
- Designation for Helicopter Debt Service	0	0	0	0	(400)	0	400
- Use of Reserve for Capital Projects	0	0	0	0	(560,134)	0	560,134
D FUND - Highways	1,422,897	0	614,264	808,633	0	0	0
DM FUND - Road Machinery	1,803,135	0	1,475,142	327,993	0	0	0
Sub-Total General, Highway and Machinery Funds	\$19,560,990	\$3,734,758	\$1,874,497	\$15,327,625	\$3,324,084	\$0	\$2,769,542
<u>All Other Funds:</u>							
CS FUND - Liability Insurance	68,707	0	0	68,707	0	0	0
EE FUND - Energy	9,450	0	0	(14,967)	0	24,417	0
EL FUND - Landfill	593,292	(214,909)	0	695,136	0	(316,753)	0
ESN FUND - North Chautauqua Lake Sewer District	128,675	0	0	39,847	0	88,828	0
ESP FUND - Portland, Pomfret, Dunkirk Sewer District	19,783	0	0	(29,270)	0	49,053	0
ESS FUND - South & Center Chautauqua Lake Sewer Districts	419,947	0	0	80,079	0	339,868	0
EW FUND - North County Industrial Water, Sewer Districts #1	27,208	0	0	(755)	0	27,963	0
EWN FUND - North Chautauqua County Water District	107,800	0	0	78,000	0	29,800	0
H FUND - Capital	(2,287,938)	0	1,645,352	(3,933,290)	0	0	0
M FUND - Health Insurance	2,152,021	0	0	2,152,021	0	0	0
MS FUND - Self Insurance Fund (Workers' Compensation)	(727,043)	0	0	(727,044)	0	1	0
Subtotal All Other Funds	\$511,902	-\$214,909	\$1,645,352	-\$1,591,536	\$0	\$243,177	\$0
Total Budget All Funds	\$20,072,892	\$3,519,849	\$3,519,849	\$13,736,089	\$3,324,084	\$243,177	\$2,769,542

% Inc / (Dec) 4.14%

FULL VALUATION **\$671,384,714**

% Inc / (Dec) 8.13%

FULL VALUE RATE **-\$0.299**

% Inc / (Dec) -3.69%

2023 ADOPTED BUDGET
LOCAL SHARE SUMMARY
A - GENERAL FUND

APPROPRIATIONS					REVENUES				LOCAL SHARE			
DEPT ADOPTED ACCOUNT NUMBER	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	YR to YR INC / (DEC) %	AMOUNT	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	YR to YR INC / (DEC) %	AMOUNT	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	YR to YR INC / (DEC) %	AMOUNT
01 A.1010. Legislative Board	266,145	264,171	-0.7%	(1,974)	0	0	-	0	266,145	264,171	-0.7%	(1,974)
A.1040. Clerk, Legislative Board	182,191	168,392	-7.6%	(13,799)	0	0	-	0	182,191	168,392	-7.6%	(13,799)
A.1162.1120. Conflict Administration	700,322	876,544	25.2%	176,222	176,168	352,390	100.0%	176,222	524,154	524,154	0.0%	0
A.1320. Internal Audit	60,000	0	-100.0%	(60,000)	0	0	-	0	60,000	0	-100.0%	(60,000)
LEGISLATIVE	1,208,658	1,309,107	8.3%	100,449	176,168	352,390	100.0%	176,222	1,032,490	956,717	-7.3%	(75,773)
02 A.1162.1125. Indigent Services-Child Custody	147,810	152,983	3.5%	5,173	0	0	-	0	147,810	152,983	3.5%	5,173
A.1162.1135. Supreme Court	9,933	11,292	13.7%	1,359	0	0	-	0	9,933	11,292	13.7%	1,359
A.1162.1140. Family Court	19,039	17,686	-7.1%	(1,353)	0	0	-	0	19,039	17,686	-7.1%	(1,353)
A.1162.1145. Surrogate Court	3,952	3,724	-5.8%	(228)	0	0	-	0	3,952	3,724	-5.8%	(228)
A.1162.1160. Court Library	819	772	-5.7%	(47)	0	0	-	0	819	772	-5.7%	(47)
A.1162.1180. Justices & Constables	3,500	3,500	0.0%	0	0	0	-	0	3,500	3,500	0.0%	0
A.1162.9999. Miscellaneous	0	0	-	0	245,000	235,000	-4.1%	(10,000)	(245,000)	(235,000)	4.1%	10,000
UNIFIED COURTS	185,053	189,957	2.7%	4,904	245,000	235,000	-4.1%	(10,000)	(59,947)	(45,043)	24.9%	14,904
03 A.1165. District Attorney	2,955,206	3,411,198	15.4%	455,992	694,265	971,623	39.9%	277,358	2,260,941	2,439,575	7.9%	178,634
A.1165.1169. Crime Victims	372,917	0	-100.0%	(372,917)	315,942	0	-100.0%	(315,942)	56,975	0	-100.0%	(56,975)
DISTRICT ATTORNEY	3,328,123	3,411,198	2.5%	83,075	1,010,207	971,623	-3.8%	(38,584)	2,317,916	2,439,575	5.2%	121,659
05 A.1410. County Clerk	666,017	694,503	4.3%	28,486	1,160,000	1,138,234	-1.9%	(21,766)	(493,983)	(443,731)	10.2%	50,252
A.1410.1411. Motor Vehicles	1,133,082	1,186,306	4.7%	53,224	1,150,000	1,000,000	-13.0%	(150,000)	(16,918)	186,306	1201.2%	203,224
A.1460. Records Management	188,947	228,330	20.8%	39,383	0	14,942	-	14,942	188,947	213,388	12.9%	24,441
A.6610. Weights & Measures	155,374	172,735	11.2%	17,361	122,500	124,500	1.6%	2,000	32,874	48,235	46.7%	15,361
A.7510. Historian	5,870	6,027	2.7%	157	900	900	0.0%	0	4,970	5,127	3.2%	157
COUNTY CLERK	2,149,290	2,287,901	6.4%	138,611	2,433,400	2,278,576	-6.4%	(154,824)	(284,110)	9,325	103.3%	293,435
06 A.1162.1110. Court Officers	1,052,837	1,299,004	23.4%	246,167	1,028,711	1,279,878	24.4%	251,167	24,126	19,126	-20.7%	(5,000)
A.3020.DISP. Consolidated Dispatching	2,472,651	2,650,482	7.2%	177,831	7,500	7,500	0.0%	0	2,465,151	2,642,982	7.2%	177,831
A.3020.E911. E911 System	148,421	159,123	7.2%	10,702	148,421	159,123	7.2%	10,702	0	0	-	0
A.3020.PSCN. Public Safety Communications Network	179,388	159,447	-11.1%	(19,941)	95,908	86,271	-10.0%	(9,637)	83,480	73,176	-12.3%	(10,304)
A.3020.TECH. Technical Services	425,124	426,298	0.3%	1,174	40,000	45,000	12.5%	5,000	385,124	381,298	-1.0%	(3,826)
A.3020.W911. E911 Wireless	370,094	226,142	-38.9%	(143,952)	370,094	226,142	-38.9%	(143,952)	0	0	-	0
A.3110. Sheriff	8,567,326	9,940,205	16.0%	1,372,879	1,466,985	1,733,719	18.2%	266,734	7,100,341	8,206,486	15.6%	1,106,145
A.3110.3114. Pistol Permit	108,566	110,197	1.5%	1,631	40,000	40,000	0.0%	0	68,566	70,197	2.4%	1,631
A.3110.GRNT. Sheriff Grants	555,788	845,696	52.2%	289,908	555,788	845,696	52.2%	289,908	0	0	-	0
A.3150. Jail	12,927,422	13,042,626	0.9%	115,204	1,390,350	1,612,719	16.0%	222,369	11,537,072	11,429,907	-0.9%	(107,165)
A.3189. Navigation/Snowmobile	413,568	452,031	9.3%	38,463	77,500	77,500	0.0%	0	336,068	374,531	11.4%	38,463
A.3315. Stop DWI	235,662	271,793	15.3%	36,131	210,792	207,850	-1.4%	(2,942)	24,870	63,943	157.1%	39,073
SHERIFF	27,456,847	29,583,044	7.7%	2,126,197	5,432,049	6,321,398	16.4%	889,349	22,024,798	23,261,646	5.6%	1,236,848
09 A.1230. COUNTY EXECUTIVE	774,942	790,369	2.0%	15,427	0	0	-	0	774,942	790,369	2.0%	15,427
11 A.1420. COUNTY ATTORNEY	915,334	941,781	2.9%	26,447	156,741	159,734	1.9%	2,993	758,593	782,047	3.1%	23,454
12 A.1170. Public Defender	2,288,596	2,562,381	12.0%	273,785	415,080	594,997	43.3%	179,917	1,873,516	1,967,384	5.0%	93,868
A.1170.1772. Hurrell Harring Grant	4,460,778	4,578,873	2.6%	118,095	4,460,778	4,578,873	2.6%	118,095	0	0	-	0
PUBLIC DEFENDER	6,749,374	7,141,254	5.8%	391,880	4,875,858	5,173,870	6.1%	298,012	1,873,516	1,967,384	5.0%	93,868
13 A.3140. PROBATION	3,309,450	3,415,472	3.2%	106,022	1,001,332	982,927	-1.8%	(18,405)	2,308,118	2,432,545	5.4%	124,427

2023 ADOPTED BUDGET
LOCAL SHARE SUMMARY
A - GENERAL FUND

APPROPRIATIONS					REVENUES				LOCAL SHARE			
DEPT ADOPTED ACCOUNT NUMBER	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	YR to YR INC / (DEC) %	AMOUNT	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	YR to YR INC / (DEC) %	AMOUNT	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	YR to YR INC / (DEC) %	AMOUNT
14 A.3010. Emergency Services	544,869	669,782	22.9%	124,913	183,000	213,903	16.9%	30,903	361,869	455,879	26.0%	94,010
A.3410.3412. Fire Board	2,290	4,000	74.7%	1,710	0	0	-	0	2,290	4,000	74.7%	1,710
A.3625. Technical Rescue Team	21,421	29,579	38.1%	8,158	0	0	-	0	21,421	29,579	38.1%	8,158
A.3640. Hazardous Materials	154,440	182,576	18.2%	28,136	109,500	122,005	11.4%	12,505	44,940	60,571	34.8%	15,631
A.3989. Emergency Medical Service	157,449	178,806	13.6%	21,357	2,800	2,800	0.0%	0	154,649	176,006	13.8%	21,357
A.3989.CME. Continuing Medical Education	51,647	55,362	7.2%	3,715	18,000	18,000	0.0%	0	33,647	37,362	11.0%	3,715
A.3989.EMS. Fly Car & Ambulance Services	1,924,097	2,829,819	47.1%	905,722	1,103,464	1,314,408	19.1%	210,944	820,633	1,515,411	84.7%	694,778
A.3989.EMT. EMT/CPR Training	25,366	35,477	39.9%	10,111	16,000	16,500	3.1%	500	9,366	18,977	102.6%	9,611
EMERGENCY SERVICES	2,881,579	3,985,401	38.3%	1,103,822	1,432,764	1,687,616	17.8%	254,852	1,448,815	2,297,785	58.6%	848,970
20 A.1610. Office Services	531,399	542,241	2.0%	10,842	382,250	383,500	0.3%	1,250	149,149	158,741	6.4%	9,592
A.1650. Communications System	233,033	225,433	-3.3%	(7,600)	246,394	238,394	-3.2%	(8,000)	(13,361)	(12,961)	3.0%	400
A.1680. Information Technology	1,621,537	1,726,927	6.5%	105,390	517,619	540,530	4.4%	22,911	1,103,918	1,186,397	7.5%	82,479
A.1680.GIS. Geographic Information System	30,000	30,000	0.0%	0	0	0	-	0	30,000	30,000	0.0%	0
INFORMATION TECHNOLOGY SERVICES	2,415,969	2,524,601	4.5%	108,632	1,146,263	1,162,424	1.4%	16,161	1,269,706	1,362,177	7.3%	92,471
21 A.1310. Department of Finance	1,900,458	1,962,785	3.3%	62,327	140,650	136,250	-3.1%	(4,400)	1,759,808	1,826,535	3.8%	66,727
A.1330. Real Property Tax	792,354	860,847	8.6%	68,493	183,900	186,400	1.4%	2,500	608,454	674,447	10.8%	65,993
A.1989. Oth General Govt Support-Insurance Admin	279,668	219,837	-21.4%	(59,831)	279,668	219,837	-21.4%	(59,831)	0	0	-	0
FINANCE	2,972,480	3,043,469	2.4%	70,989	604,218	542,487	-10.2%	(61,731)	2,368,262	2,500,982	5.6%	132,720
23 A.1430. Human Resources	871,285	923,334	6.0%	52,049	17,000	17,000	0.0%	0	854,285	906,334	6.1%	52,049
A.1430.BENE. Health Insurance Benefits	229,612	255,436	11.2%	25,824	229,612	255,436	11.2%	25,824	0	0	-	0
HUMAN RESOURCES	1,100,897	1,178,770	7.1%	77,873	246,612	272,436	10.5%	25,824	854,285	906,334	6.1%	52,049
25 BLDG/GRNDS												
A.1620. Buildings & Grounds	1,498,142	1,597,658	6.6%	99,516	0	0	-	0	1,498,142	1,597,658	6.6%	99,516
A.1620.5020. Hall R Clothier Building	181,200	180,000	-0.7%	(1,200)	0	0	-	0	181,200	180,000	-0.7%	(1,200)
A.1620.5030. Court House	82,000	81,050	-1.2%	(950)	0	0	-	0	82,000	81,050	-1.2%	(950)
A.1620.5060. Gerace Office Building	171,300	165,750	-3.2%	(5,550)	0	0	-	0	171,300	165,750	-3.2%	(5,550)
A.1620.5070. Mayville Municipal Building	73,350	74,900	2.1%	1,550	0	0	-	0	73,350	74,900	2.1%	1,550
A.1620.5080. Jail	71,350	76,950	7.8%	5,600	0	0	-	0	71,350	76,950	7.8%	5,600
A.1620.6010. Dunkirk Ag Center	0	165,250	-	165,250	0	0	-	0	0	165,250	-	165,250
A.1620.6050. DMV-Dunkirk	49,900	49,900	0.0%	0	0	0	-	0	49,900	49,900	0.0%	0
A.1620.6080. North County Office Building	424,400	253,000	-40.4%	(171,400)	0	0	-	0	424,400	253,000	-40.4%	(171,400)
A.1620.6090. DMV-Jamestown	48,050	49,950	4.0%	1,900	0	0	-	0	48,050	49,950	4.0%	1,900
A.1620.7010. South County Office Building	716,400	746,320	4.2%	29,920	0	0	-	0	716,400	746,320	4.2%	29,920
A.1620.8060. Ag Center	19,500	20,300	4.1%	800	0	0	-	0	19,500	20,300	4.1%	800
SUBTOTALS	3,335,592	3,461,028	3.8%	125,436	0	0	-	0	3,335,592	3,461,028	3.8%	125,436
AIRPORT												
A.5610.5610. Jamestown Airport	684,730	855,497	24.9%	170,767	92,729	133,440	43.9%	40,711	592,001	722,057	22.0%	130,056
A.5610.5612. Dunkirk Airport	364,571	480,446	31.8%	115,875	45,557	53,450	17.3%	7,893	319,014	426,996	33.8%	107,982
SUBTOTALS	1,049,301	1,335,943	27.3%	286,642	138,286	186,890	35.1%	48,604	911,015	1,149,053	26.1%	238,038
CARTS												
A.5630.5625. CARTS	3,544,353	3,841,166	8.4%	296,813	3,011,908	2,897,964	-3.8%	(113,944)	532,445	943,202	77.1%	410,757
A.5630.5631. SUNY	67,919	82,400	21.3%	14,481	67,919	82,400	21.3%	14,481	0	0	-	0
SUBTOTALS	3,612,272	3,923,566	8.6%	311,294	3,079,827	2,980,364	-3.2%	(99,463)	532,445	943,202	77.1%	410,757
PARKS												
A.7110. Parks	203,070	227,760	12.2%	24,690	150,175	150,450	0.2%	275	52,895	77,310	46.2%	24,415
A.8730. Forestry	24,000	24,000	0.0%	0	4,000	5,400	35.0%	1,400	20,000	18,600	-7.0%	(1,400)
SUBTOTALS	227,070	251,760	10.9%	24,690	154,175	155,850	1.1%	1,675	72,895	95,910	31.6%	23,015
PUBLIC FACILITIES	8,224,235	8,972,297	9.1%	748,062	3,372,288	3,323,104	-1.5%	(49,184)	4,851,947	5,649,193	16.4%	797,246

2023 ADOPTED BUDGET
LOCAL SHARE SUMMARY
A - GENERAL FUND

						APPROPRIATIONS				REVENUES				LOCAL SHARE			
						2022	2023	YR to YR INC / (DEC)		2022	2023	YR to YR INC / (DEC)		2022	2023	YR to YR INC / (DEC)	
DEPT ADOPTED ACCOUNT NUMBER						ADOPTED BUDGET	ADOPTED BUDGET	%	AMOUNT	ADOPTED BUDGET	ADOPTED BUDGET	%	AMOUNT	ADOPTED BUDGET	ADOPTED BUDGET	%	AMOUNT
31	A.6010.	Social Services Administration	28,432,146	30,136,547	6.0%	1,704,401				20,967,957	22,104,303	5.4%	1,136,346	7,464,189	8,032,244	7.6%	568,055
	A.6055.	Day Care	3,700,000	3,500,000	-5.4%	(200,000)				4,163,000	3,973,750	-4.5%	(189,250)	(463,000)	(473,750)	-2.3%	(10,750)
	A.6070.	Services for Recipients	104,000	104,000	0.0%	0				20,000	20,000	0.0%	0	84,000	84,000	0.0%	0
	A.6109.	Family Assistance	6,200,000	6,200,000	0.0%	0				5,680,000	5,898,000	3.8%	218,000	520,000	302,000	-41.9%	(218,000)
	A.6119.	Child Care (Foster/Institution)	5,546,561	6,627,071	19.5%	1,080,510				2,996,561	3,532,571	17.9%	536,010	2,550,000	3,094,500	21.4%	544,500
	A.6123.	Juvenile Delinquent Care	50,000	50,000	0.0%	0				0	0	-	0	50,000	50,000	0.0%	0
	A.6123.RTA.	Raise the Age	470,002	500,000	6.4%	29,998				470,002	500,000	6.4%	29,998	0	0	-	0
	A.6129.	State Training School	474,500	511,000	7.7%	36,500				0	0	-	0	474,500	511,000	7.7%	36,500
	A.6140.	Safety Net	6,000,000	5,500,000	-8.3%	(500,000)				2,361,250	2,170,100	-8.1%	(191,150)	3,638,750	3,329,900	-8.5%	(308,850)
	A.6141.	Home Energy Assistance Program	536,793	470,632	-12.3%	(66,161)				536,793	620,000	15.5%	83,207	0	(149,368)	-	(149,368)
	A.6142.	Emergency Aid for Adults	120,000	75,000	-37.5%	(45,000)				61,000	38,000	-37.7%	(23,000)	59,000	37,000	-37.3%	(22,000)
	A.7310.	Youth Programs	276,431	279,921	1.3%	3,490				206,755	202,354	-2.1%	(4,401)	69,676	77,567	11.3%	7,891
		SOCIAL SERVICES BEFORE MEDICAID	51,910,433	53,954,171	3.9%	2,043,738				37,463,318	39,059,078	4.3%	1,595,760	14,447,115	14,895,093	3.1%	447,978
	A.6100.	Medicaid	27,963,716	28,025,774	0.2%	62,058				0	0	-	0	27,963,716	28,025,774	0.2%	62,058
	A.6101.	Medical Assistance	150,000	275,000	83.3%	125,000				150,000	150,000	0.0%	0	0	125,000	-	125,000
		MEDICAID	28,113,716	28,300,774	0.7%	187,058				150,000	150,000	0.0%	0	27,963,716	28,150,774	0.7%	187,058
		SOCIAL SERVICES TOTAL	80,024,149	82,254,945	2.8%	2,230,796				37,613,318	39,209,078	4.2%	1,595,760	42,410,831	43,045,867	1.5%	635,036
32	A.1185.	Medical Examiners & Coroners	530,803	579,693	9.2%	48,890				0	0	-	0	530,803	579,693	9.2%	48,890
	A.4010.	Public Health Administration	5,783,373	5,298,929	-8.4%	(484,444)				4,735,862	4,029,877	-14.9%	(705,985)	1,047,511	1,269,052	21.1%	221,541
	A.4017.JAIL.	Clinics-Jail	1,424,781	2,154,514	51.2%	729,733				40,000	1,149,972	2774.9%	1,109,972	1,384,781	1,004,542	-27.5%	(380,239)
	A.4090.	Environmental Health	3,818,662	4,725,749	23.8%	907,087				2,659,182	3,655,673	37.5%	996,491	1,159,480	1,070,076	-7.7%	(89,404)
		CORE PUBLIC HEALTH	11,557,619	12,758,885	10.4%	1,201,266				7,435,044	8,835,522	18.8%	1,400,478	4,122,575	3,923,363	-4.8%	(199,212)
	A.2960.ADMN.	Educ: Handicapped Children-Administration	7,120,444	11,723,183	64.6%	4,602,739				4,494,825	7,584,450	68.7%	3,089,625	2,625,619	4,138,733	57.6%	1,513,114
	A.4059.	Early Intervention Program	1,033,793	1,045,879	1.2%	12,086				491,369	581,369	18.3%	90,000	542,424	464,510	-14.4%	(77,914)
		CHILDREN W/ SPECIAL HEALTH CARE N	8,154,237	12,769,062	56.6%	4,614,825				4,986,194	8,165,819	63.8%	3,179,625	3,168,043	4,603,243	45.3%	1,435,200
		PUBLIC HEALTH TOTAL	19,711,856	25,527,947	29.5%	5,816,091				12,421,238	17,001,341	36.9%	4,580,103	7,290,618	8,526,606	17.0%	1,235,988
33	A.4310.	Mental Hygiene Administration	284,997	331,293	16.2%	46,296				268,755	327,771	22.0%	59,016	16,242	3,522	-78.3%	(12,720)
	A.4320.	Mental Hygiene Programs	19,174,156	20,543,587	7.1%	1,369,431				19,203,040	20,460,820	6.5%	1,257,780	(28,884)	82,767	386.5%	111,651
	A.4322.	Mental Hygiene Law	150,000	250,000	66.7%	100,000				0	0	-	0	150,000	250,000	66.7%	100,000
		MENTAL HYGIENE	19,609,153	21,124,880	7.7%	1,515,727				19,471,795	20,788,591	6.8%	1,316,796	137,358	336,289	144.8%	198,931
34	A.6772.	OFFICE FOR AGING SERVICES	5,512,361	5,464,897	-0.9%	(47,464)				4,296,454	4,248,573	-1.1%	(47,881)	1,215,907	1,216,324	0.0%	417

2023 ADOPTED BUDGET
LOCAL SHARE SUMMARY
A - GENERAL FUND

APPROPRIATIONS					REVENUES				LOCAL SHARE			
DEPT ADOPTED ACCOUNT NUMBER	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	YR to YR INC / (DEC) %	AMOUNT	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	YR to YR INC / (DEC) %	AMOUNT	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	YR to YR INC / (DEC) %	AMOUNT
37 A.6420. Promotion of Industry	156,670	161,287	2.9%	4,617	30,000	30,000	0.0%	0	126,670	131,287	3.6%	4,617
A.6420.COMC. Community Contracts	746,025	771,025	3.4%	25,000	0	0	-	0	746,025	771,025	3.4%	25,000
A.8020. Planning	818,400	695,046	-15.1%	(123,354)	391,000	229,000	-41.4%	(162,000)	427,400	466,046	9.0%	38,646
A.8020.8023 Farmland Protection Grant	12,549	0	-100.0%	(12,549)	12,549	0	-100.0%	(12,549)	0	0	-	0
A.8020.8746. Lake Gauge & Telephone	10,000	0	-100.0%	(10,000)	10,000	0	-100.0%	(10,000)	0	0	-	0
PLANNING & ECONOMIC DEVELOPMENT	1,743,644	1,627,358	-6.7%	(116,286)	443,549	259,000	-41.6%	(184,549)	1,300,095	1,368,358	5.3%	68,263
A.6420.TOUR. Tourism	795,338	964,261	21.2%	168,923	795,338	964,261	21.2%	168,923	0	0	-	0
A.8020.WTRS. Watershed Administration	642,111	815,340	27.0%	173,229	642,111	815,340	27.0%	173,229	0	0	-	0
OCCUPANCY TAX	1,437,449	1,779,601	23.8%	342,152	1,437,449	1,779,601	23.8%	342,152	-	-	-	0
PLANNING & ECONOMIC DEVELOPMENT	3,181,093	3,406,959	7.1%	225,866	1,880,998	2,038,601	8.4%	157,603	1,300,095	1,368,358	5.3%	68,263
41 A.1450. BOARD OF ELECTIONS	1,106,342	1,226,847	10.9%	120,505	47,300	67,530	42.8%	20,230	1,059,042	1,159,317	9.5%	100,275
42 A.6510. VETERANS SERVICE AGENCY	256,094	269,333	5.2%	13,239	12,815	27,000	110.7%	14,185	243,279	242,333	-0.4%	(946)
DEPARTMENTAL SUBTOTALS	193,073,279	208,050,429	7.8%	14,977,150	97,876,818	106,844,299	9.2%	8,967,481	95,196,461	101,206,130	6.3%	6,009,669
COUNTY-WIDE EXPENDITURES / REVENUES												
99 A.1310.9999. Miscellaneous	0	0	-	0	50,859,817	54,262,300	6.7%	3,402,483	(50,859,817)	(54,262,300)	-6.7%	(3,402,483)
A.1330.ROLL. Other Tax Rolls Maintenance & Processing	114,981	117,804	2.5%	2,823	125,000	125,000	0.0%	0	(10,019)	(7,196)	28.2%	2,823
A.1355. Tax Assessment	15,000	15,000	0.0%	0	0	0	-	0	15,000	15,000	0.0%	0
A.1362. Tax Advertising & Expense	308,600	283,400	-8.2%	(25,200)	340,000	340,000	0.0%	0	(31,400)	(56,600)	-80.3%	(25,200)
A.1430.COEM. Countywide Employee Expenses	82,559	83,090	0.6%	531	0	0	-	0	82,559	83,090	0.6%	531
A.1955. Payments in Lieu of Taxes	0	0	-	0	458,082	403,826	-11.8%	(54,256)	(458,082)	(403,826)	11.8%	54,256
A.1985. Municipal Sales Tax	33,101,281	35,219,707	6.4%	2,118,426	33,101,281	35,219,707	6.4%	2,118,426	0	0	-	0
A.1990. Contingent Account	500,000	(250,000)	-150.0%	(750,000)	0	0	-	0	500,000	(250,000)	-	(750,000)
A.2490. Community College Tuition	4,668,183	4,761,360	2.0%	93,177	0	0	-	0	4,668,183	4,761,360	2.0%	93,177
A.3410.3411. Fire Service Loan/Grant	0	0	-	0	10,115	4,958	-51.0%	(5,157)	(10,115)	(4,958)	51.0%	5,157
A.9730. Debt Service	3,610,389	3,528,440	-2.3%	(81,949)	2,456,550	2,719,613	10.7%	263,063	1,153,839	808,827	-29.9%	(345,012)
A.9950. Transfer to Capital (A to H)	1,384,476	3,029,828	118.8%	1,645,352	824,342	323,301	-60.8%	(501,041)	560,134	2,706,527	383.2%	2,146,393
MISCELLANEOUS	43,785,469	46,788,629	6.9%	3,003,160	88,175,187	93,398,705	5.9%	5,223,518	(44,389,718)	(46,610,076)	-5.0%	(2,220,358)
A FUND SUBTOTAL	236,858,748	254,839,058	7.6%	17,980,310	186,052,005	200,243,004	7.6%	14,190,999	50,806,743	54,596,054	7.5%	3,789,311
TRANSFERS IN												
A.1310.9999. Miscellaneous - Interfund Transfer (EE to A)	0	0	-	0	0	0	-	0	0	0	-	0
A.1310.9999. Miscellaneous - Interfund Transfer (EL to A)	0	0	-	0	214,909	0	-100.0%	(214,909)	(214,909)	0	100.0%	214,909
Subtotal Transfers In	0	0	-	\$0	214,909	0	-100.0%	(214,909)	(214,909)	-	100.0%	214,909
TRANSFERS OUT												
A.9901. Transfer to County Road Fund (A to D)	13,823,827	14,438,091	4.4%	614,264	0	0	-	0	13,823,827	14,438,091	4.4%	614,264
A.9901. Transfer to Road Machinery Fund (A to DM)	3,349,466	4,824,608	44.0%	1,475,142	0	0	-	0	3,349,466	4,824,608	44.0%	1,475,142
Subtotal Transfers Out	17,173,293	19,262,699	12.2%	\$2,089,406	0	0	-	0	17,173,293	19,262,699	12.2%	2,089,406
NET A FUND TOTAL	\$ 254,032,041	\$ 274,101,757	7.9%	\$ 20,069,716	\$ 186,266,914	\$ 200,243,004	7.5%	\$ 13,976,090	\$ 67,765,127	\$ 73,858,753	9.0%	\$ 6,093,626

2023 ADOPTED BUDGET
LOCAL SHARE SUMMARY
D - COUNTY ROAD FUND

APPROPRIATIONS					REVENUES				LOCAL SHARE			
DEPT ADOPTED ACCOUNT NUMBER	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	YR to YR INC / (DEC) %	AMOUNT	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	YR to YR INC / (DEC) %	AMOUNT	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	YR to YR INC / (DEC) %	AMOUNT
25 D.5010. Public Facilities Administration	631,252	575,554	-8.8%	(55,698)	210,451	100,804	-52.1%	(109,647)	420,801	474,750	12.8%	53,949
D.5020. Engineering	580,682	662,533	14.1%	81,851	0	0	-	0	580,682	662,533	14.1%	81,851
D.5110. Maintenance of Roads	9,402,854	9,705,980	3.2%	303,126	0	0	-	0	9,402,854	9,705,980	3.2%	303,126
D.5110.3310. Pavement Marking	400,550	450,450	12.5%	49,900	0	0	-	0	400,550	450,450	12.5%	49,900
D.5142. Snow Removal: County Roads	2,527,000	2,669,978	5.7%	142,978	258,060	275,600	6.8%	17,540	2,268,940	2,394,378	5.5%	125,438
SUBTOTALS (Maint, Marking, Snow Removal)	12,330,404	12,826,408	4.0%	496,004	258,060	275,600	6.8%	17,540	12,072,344	12,550,808	4.0%	478,464
CAPITAL IMPROVEMENTS												
D.5112. Capital Improvements	0	0	-	0	0	0	-	0	0	0	-	0
D.5112.389. Funded Bridge Program	0	0	-	0	0	0	-	0	0	0	-	0
D.5112.390. County Bridge Program	1,447,502	1,472,502	1.7%	25,000	1,447,502	1,472,502	1.7%	25,000	0	0	-	0
D.5112.391. Highway Improvements	5,969,995	6,845,735	14.7%	875,740	5,219,995	6,095,735	16.8%	875,740	750,000	750,000	0.0%	0
D.5112.392. Complete Streets	0	0	-	0	0	0	-	0	0	0	-	0
D.5112.393. Funded Road Program	0	0	-	0	0	0	-	0	0	0	-	0
SUBTOTALS	7,417,497	8,318,237	12.1%	900,740	6,567,497	7,568,237	13.5%	900,740	750,000	750,000	0.0%	0
DPF	20,959,835	22,382,732	6.8%	1,422,897	7,136,008	7,944,641	11.3%	808,633	\$13,823,827	\$14,438,091	4.4%	614,264
D FUND SUBTOTAL	20,959,835	22,382,732	6.8%	1,422,897	7,136,008	7,944,641	11.3%	\$808,633	13,823,827	14,438,091	4.4%	614,264
TRANSFERS IN												
D.9901. Transfer to County Road Fund (A to D)	0	0	-	0	13,823,827	14,438,091	4.4%	614,264	(13,823,827)	(14,438,091)	-4.4%	(614,264)
Subtotal Transfers In	0	0	-	0	13,823,827	14,438,091	4.4%	614,264	(13,823,827)	(14,438,091)	-4.4%	(614,264)
TRANSFERS OUT												
D.9950. Transfer to Capital (D to H)	0	0	-	0	0	0	-	0	0	0	-	0
Subtotal Transfers Out	0	0	-	0	0	0	-	0	0	0	-	0
NET D FUND TOTAL	\$ 20,959,835	\$ 22,382,732	6.8%	\$1,422,897	\$ 20,959,835	\$ 22,382,732	6.8%	\$ 1,422,897	\$0	\$0	-	\$0

2023 ADOPTED BUDGET
LOCAL SHARE SUMMARY
DM - ROAD MACHINERY FUND

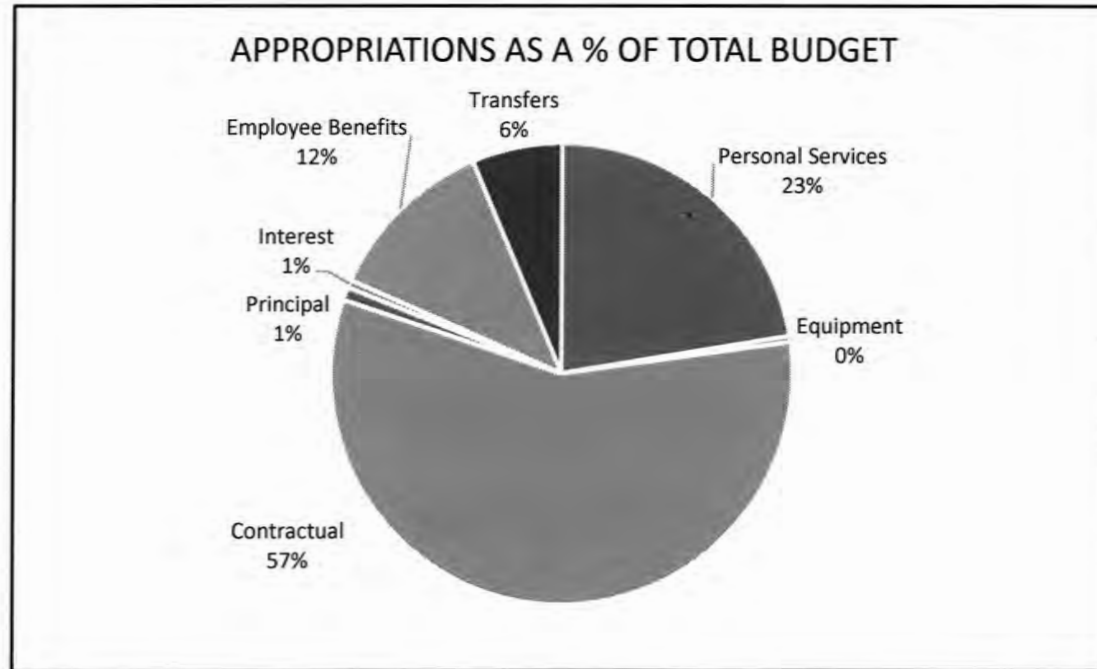
APPROPRIATIONS					REVENUES				LOCAL SHARE			
DEPT ADOPTED ACCOUNT NUMBER	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	YR to YR INC / (DEC) %	AMOUNT	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	YR to YR INC / (DEC) %	AMOUNT	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	YR to YR INC / (DEC) %	AMOUNT
25 DM.5130. Road Machinery	4,111,824	5,182,343	26.0%	1,070,519	869,622	1,197,615	37.7%	327,993	3,242,202	3,984,728	22.9%	742,526
DM.9730. Debt Service	107,264	839,880	683.0%	732,616	0	0	-	0	107,264	839,880	683.0%	732,616
DPF	4,219,088	6,022,223	42.7%	1,803,135	869,622	1,197,615	37.7%	327,993	3,349,466	4,824,608	44.0%	1,475,142
DM FUND SUBTOTAL	4,219,088	6,022,223	42.7%	1,803,135	869,622	1,197,615	37.7%	327,993	3,349,466	4,824,608	44.0%	1,475,142
TRANSFERS IN												
DM.9901. Transfer to Road Machinery Fund (A to DM)	0	0	-	0	3,349,466	4,824,608	44.0%	1,475,142	(3,349,466)	(4,824,608)	-44.0%	(1,475,142)
Subtotal Transfers In	0	0		0	3,349,466	4,824,608	44.0%	1,475,142	(3,349,466)	(4,824,608)	-44.0%	(1,475,142)
TRANSFERS OUT												
DM.9950. Transfer to Capital (DM to H)	0	0	-	0	0	0	-	0	0	0	-	0
Subtotal Transfers Out	0	0		0	0	0		0	0	0		0
NET DM FUND TOTAL	\$ 4,219,088	\$ 6,022,223	42.7%	\$ 1,803,135	\$ 4,219,088	\$ 6,022,223	42.7%	\$ 1,803,135	\$0	\$0	-	\$0

2023 ADOPTED BUDGET
LOCAL SHARE SUMMARY
ALL OTHER FUNDS

		APPROPRIATIONS				REVENUES				OPERATING (GAIN)/LOSS			
FUND	DESCRIPTION	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	YR to YR INC / (DEC) % AMOUNT		2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	YR to YR INC / (DEC) % AMOUNT		2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	YR to YR INC / (DEC) % AMOUNT	
CS FUND	Liability Insurance	1,224,295	1,293,002	5.6%	68,707	1,224,295	1,293,002	5.6%	68,707	0	0	-	0
EE FUND	Energy	990,336	999,786	1.0%	9,450	1,044,745	1,029,778	-1.4%	(14,967)	(54,409)	(29,992)	44.9%	24,417
EL FUND	Landfill	9,058,012	9,651,304	6.5%	593,292	7,369,415	8,064,551	9.4%	695,136	1,688,597	1,586,753	-6.0%	(101,844)
ESN FUND	North Chautauqua Lake Sewer District	1,185,395	1,314,070	10.9%	128,675	1,207,062	1,246,909	3.3%	39,847	(21,667)	67,161	410.0%	88,828
ESP FUND	Portland, Pomfret, Dunkirk Sewer District	460,765	480,548	4.3%	19,783	416,048	386,778	-7.0%	(29,270)	44,717	93,770	109.7%	49,053
ESS FUND	South & Center Chautauqua Lake Sewer District	5,055,588	5,475,535	8.3%	419,947	2,852,554	2,932,633	2.8%	80,079	2,203,034	2,542,902	15.4%	339,868
EW FUND	North County Industrial District #1	363,339	390,547	7.5%	27,208	374,735	373,980	-0.2%	(755)	(11,396)	16,567	245.4%	27,963
EWN FUND	North Chautauqua County Water District	1,412,257	1,520,057	7.6%	107,800	1,533,000	1,611,000	5.1%	78,000	(120,743)	(90,943)	24.7%	29,800
H FUND	Capital Projects	7,331,379	5,043,441	-31.2%	(2,287,938)	5,946,903	2,013,613	-66.1%	(3,933,290)	1,384,476	3,029,828	118.8%	1,645,352
M FUND	Health Insurance	20,615,037	22,767,058	10.4%	2,152,021	20,615,037	22,767,058	10.4%	2,152,021	0	0	-	0
MS FUND	Self Insurance (Workers' Compensation)	5,072,055	4,345,012	-14.3%	(727,043)	5,072,056	4,345,012	-14.3%	(727,044)	(1)	0	100.0%	1
OTHER FUND SUBTOTAL		52,768,458	53,280,360	1.0%	511,902	47,655,850	46,064,314	-3.3%	(1,591,536)	5,112,608	7,216,046	41.1%	2,103,438
TRANSFERS IN													
A to H		0	0	-	0	1,384,476	3,029,828	118.8%	1,645,352	(1,384,476)	(3,029,828)	-118.8%	(1,645,352)
D to H		0	0	-	0	0	0	-	0	0	0	-	0
DM to H		0	0	-	0	0	0	-	0	0	0	-	0
Subtotal Transfers In		0	0	-	0	1,384,476	3,029,828	118.8%	1,645,352	(1,384,476)	(3,029,828)	-118.8%	(1,645,352)
TRANSFERS OUT													
EE to A		0	0	-	0	0	0	-	0	0	0	-	0
EL to A		214,909	0	-100.0%	(214,909)	0	0	-	0	214,909	0	-100.0%	(214,909)
Subtotal Transfers Out		214,909	-	-100.0%	(214,909)	0	0	-	0	214,909	0	-100.0%	(214,909)
NET OTHER FUND TOTAL		\$52,983,367	\$53,280,360	0.6%	\$296,993	\$49,040,326	\$49,094,142	0.1%	\$53,816	\$3,943,041	\$4,186,218	6.2%	\$243,177

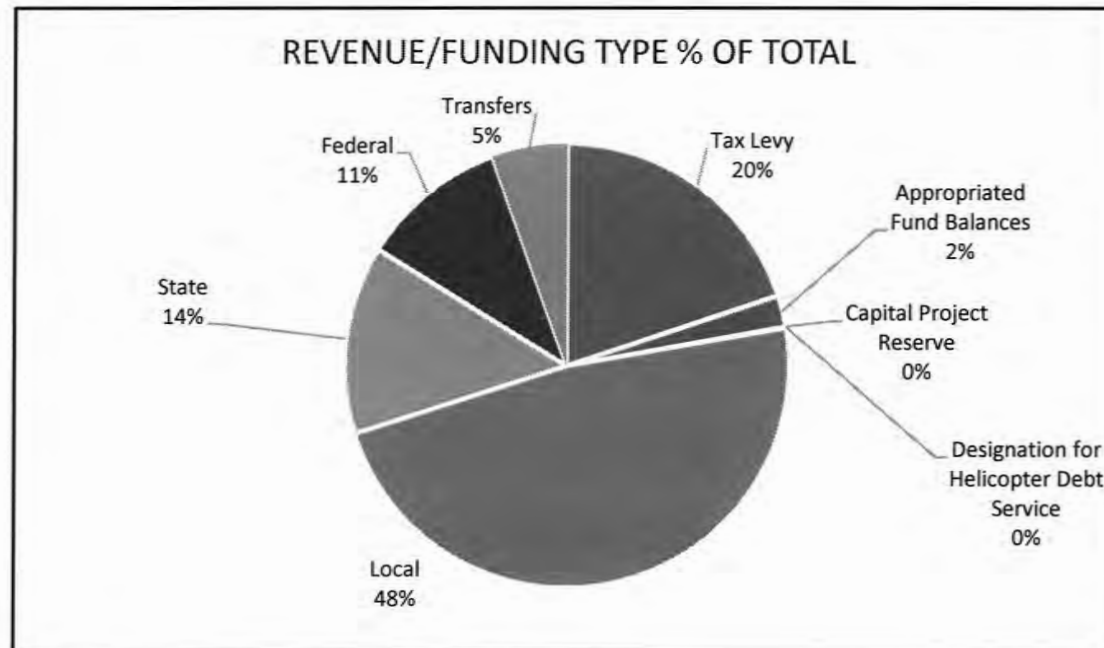
APPROPRIATIONS BY ACCOUNT CLASS

ACCOUNT CLASS	AMOUNT	% OF TOTAL BUDGET
.1 Personal Services	\$ 78,645,766	22.42%
.2 Equipment	1,399,842	0.40%
.4 Contractual	201,191,320	57.36%
.6 Principal	3,205,192	0.91%
.7 Interest	1,843,454	0.53%
.8 Employee Benefits	42,165,530	12.02%
.9 Transfers	22,292,527	6.36%
Total Appropriations \$ 350,743,631		100.00%



REVENUE BY FUNDING TYPE

REVENUE BY FUNDING TYPE	AMOUNT	% OF TOTAL BUDGET
Tax Levy	\$ 69,681,835	19.87%
Appropriated Fund Balances	8,070,836	2.30%
Capital Project Reserve	-	0.00%
Designation for Helicopter Debt Service	292,300	0.08%
Local	167,915,592	47.87%
State	47,926,998	13.66%
Federal	37,593,371	10.72%
Transfers	19,262,699	5.49%
Total Revenue	\$ 350,743,631	100.00%



Equalized Total Assessed Value 11,742,883,713

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10110	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	58	30,728,739	0.26
10112	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	5	12,402,274	0.11
12100	NYS - GENERALLY	RPTL 404(1)	333	334,113,624	2.85
12200	NYS TEACHERS RETIREMENT SYSTEM	RPTL 404(3)	6	1,526,483	0.01
12350	PUBLIC AUTHORITY - STATE	RPTL 412	5	188,889,356	1.61
13100	CO - GENERALLY	RPTL 406(1)	182	41,101,047	0.35
13350	CITY - GENERALLY	RPTL 406(1)	508	174,644,590	1.49
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	509,672	0.00
13432	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	165,067	0.00
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	15	5,365,267	0.05
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	13	1,337,789	0.01
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	151	442,727	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	377	47,620,441	0.41
13510	TOWN - CEMETERY LAND	RPTL 446	44	1,139,027	0.01
13650	VG - GENERALLY	RPTL 406(1)	381	51,944,344	0.44
13660	VG - CEMETERY LAND	RPTL 446	10	1,004,944	0.01
13670	VG - NOT EX BY RPTL 406(1)	GEN MUNY L 411	12	962,682	0.01
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	473,913	0.00
13732	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	17,971	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	1,015,639	0.01
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	467,904	0.00
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	318,116	0.00
13800	SCHOOL DISTRICT	RPTL 408	152	317,762,452	2.71
13850	BOCES	RPTL 408	6	22,432,735	0.19
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	18	10,923,395	0.09
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	15	6,325,537	0.05
13970	REGIONAL OTB CORPORATION	RACING L 513	1	340,909	0.00
14100	USA - GENERALLY	RPTL 400(1)	1	225,464	0.00
14110	USA - SPECIFIED USES	STATE L 54	10	25,136,490	0.21
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	198	414,481,716	3.53
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	13	86,825	0.00
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	36	7,108,864	0.06
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	11	8,171,167	0.07

Equalized Total Assessed Value 11,742,883,713

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
21100	IN TRUST BY CLERGY FOR CHURCH	RPTL 436	5	81,581	0.00
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	36	5,340,090	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	608	200,537,667	1.71
25120	NONPROF CORP - EDUC(L(CONST PROT)	RPTL 420-a	41	86,199,476	0.73
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	112	33,758,923	0.29
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	32	10,446,902	0.09
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	76	27,777,680	0.24
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	438	214,838,466	1.83
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	27	118,812,335	1.01
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	83	663,741	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	10	1,938,528	0.02
26100	VETERANS ORGANIZATION	RPTL 452	47	7,918,945	0.07
26250	HISTORICAL SOCIETY	RPTL 444	6	1,929,929	0.02
26300	INTERDENOMINATIONAL CENTER	RPTL 430	10	1,260,671	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	125	14,290,063	0.12
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	6	750,120	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	123	9,371,870	0.08
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	16	654,205	0.01
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	8	9,758,540	0.08
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	8	1,171,150	0.01
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	4	393,213	0.00
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	521,209	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	128	29,276,586	0.25
32255	NYS OWNED REFORESTATION LAND	RPTL 534	5	356	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	8	3,300	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	7	700,594	0.01
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	157	1,916,280	0.02
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	67	340,904	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	5	335,827	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	4	26,392	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	675	4,436,497	0.04
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,189	7,445,060	0.06
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	413	2,680,131	0.02

Equalized Total Assessed Value 11,742,883,713

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	42,969	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	520	5,726,733	0.05
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,009	10,487,769	0.09
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	301	3,278,298	0.03
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	4	82,748	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	328	6,275,663	0.05
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	533	9,376,703	0.08
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	157	3,043,889	0.03
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	4,220	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	1	6,000	0.00
41152	COLD WAR VETERANS (10%)	RPTL 458-b	3	16,261	0.00
41155	COLD WAR VETERANS (10%)	RPTL 458-b	1	4,505	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	6,330	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	108	714,216	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	111	696,302	0.01
41165	COLD WAR VETERANS (15%)	RPTL 458-b	17	112,723	0.00
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	46,484	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	13	275,319	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	16	306,052	0.00
41175	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	20,292	0.00
41200	SUBSCRIPTION VETS	RPTL 458(2)	3	9,905	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	148,163	0.00
41400	CLERGY	RPTL 460	54	134,926	0.00
41672	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-b	1	3,254	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	306	15,020,270	0.13
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3,293	127,518,829	1.09
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	630	15,122,160	0.13
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	9	140,568	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	453	16,781,026	0.14
41801	PERSONS AGE 65 OR OVER	RPTL 467	101	4,292,657	0.04
41802	PERSONS AGE 65 OR OVER	RPTL 467	172	6,592,560	0.06
41805	PERSONS AGE 65 OR OVER	RPTL 467	26	1,652,609	0.01
41902	PHYSICALLY DISABLED	RPTL 459	3	177,689	0.00

Equalized Total Assessed Value 11,742,883,713

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	10	416,290	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	55	1,884,947	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	260	2,682,663	0.02
42120	TEMPORARY GREENHOUSES	RPTL 483-c	32	1,174,259	0.01
44211	HOME IMPROVEMENTS	RPTL 421-f	5	22,799	0.00
44212	HOME IMPROVEMENTS	RPTL 421-f	54	1,002,194	0.01
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	1	28,986	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	11	472,518	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	13	30,014,256	0.26
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	2	57,147	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	48	2,635,143	0.02
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	158	11,761,808	0.10
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	2,870,913	0.02
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,854-a	3	2,312,500	0.02
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	3	291,364	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	44,348	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	199	22,777,121	0.19
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	0	0.00
Total Exemptions Exclusive of System Exemptions:			15,912	2,790,554,628	23.76
Total System Exemptions:			201	22,777,121	0.19
Totals:			16,113	2,813,331,749	23.96

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

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

EXHIBIT A-1

CHAUTAUQUA COUNTY SUMMARY OF 2023 BUDGET BY OPERATING FUNDS

	TOTAL	GENERAL FUND "A"	COUNTY RD & CONSTRUCTION FUND "D"	ROAD MACHINERY FUND "DM"
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL APPROPRIATIONS	\$ 302,506,712	274,101,757	\$ 22,382,732	\$ 6,022,223
<i>LESS:</i>				
Estimated Revenues Other Than				
Real Property Taxes	228,647,959	200,243,004	22,382,732	6,022,223
Appropriated Fund Balances	<u>4,176,918</u>	<u>4,176,918</u>	<u>-</u>	<u>-</u>
Balance of Appropriations to be Raised by Real Property Tax Levy	<u>\$ 69,681,835</u>	<u>\$ 69,681,835</u>	<u>\$ -</u>	<u>\$ -</u>
 REAL PROPERTY TAX LEVY	 \$ 69,681,835			
<i>LESS:</i>				
Towns' Share of Sales Taxes				
Applied to Reduce County Property Taxes	<u>50,000</u>			
 NET REAL PROPERTY TAX LEVY	 <u>\$ 69,631,835</u>			

EXHIBIT A-2

CHAUTAUQUA COUNTY SUMMARY OF 2023 BUDGET BY OTHER FUNDS

ENTERPRISE FUNDS

	SEWER DISTRICTS FUND "ES_"	WATER DISTRICTS FUND "EW_"	ENVIRONMENT FUND "EL"	ENERGY FUND "EE"	SELF INSURANCE FUND "MS"	CAPITAL PROJECTS FUND "H"	LIABILITY FUND "CS"	HEALTH INSURANCE FUND "M"
TOTAL APPROPRIATIONS	\$ 7,270,153	\$ 1,910,604	\$ 9,651,304	\$ 999,786	\$ 4,345,012	\$ 5,043,441	\$ 1,293,002	\$ 22,767,058
<i>LESS:</i>								
Estimated Revenues	\$ 4,566,320	\$ 1,984,980	\$ 8,064,551	\$ 1,029,778	\$ 4,345,012	\$ 5,043,441	\$ 1,293,002	\$ 22,767,058
Appropriated Fund Balance	2,703,833	(74,376)	1,586,753	(29,992)	-	-	-	-
EXCESS REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXHIBIT B-1

CHAUTAUQUA COUNTY

SUMMARY OF 2023 BUDGET BY OPERATING FUNDS & FUNCTIONS

	TOTAL	GENERAL FUND "A"	COUNTY RD & CONSTRUCTION FUND "D"	ROAD MACHINERY FUND "DM"
APPROPRIATIONS				
General Government Support	\$ 64,675,218	\$ 64,675,218		
Education	16,484,543	16,484,543		
Public Safety	35,684,913	35,684,913		
Health	34,349,951	34,349,951		
Transportation	32,824,584	5,259,509	22,382,732	5,182,343
Economic Assistance & Opportunity	89,778,562	89,778,562		
Culture & Recreation	513,708	513,708		
Home & Community Services	1,534,386	1,534,386		
Undistributed	26,660,847	25,820,967		839,880
Total Appropriations	\$ 302,506,712	\$ 274,101,757	\$ 22,382,732	\$ 6,022,223
REVENUES				
Real Property Tax Items	\$ -			
Non Property Tax Items	90,720,081	89,920,081	800,000	
Other Real Property Tax Items	2,703,826	2,703,826		
Departmental Income	20,842,565	20,842,540	25	
Shared Services	5,686,565	5,134,265		552,300
Use of Money & Property	670,496	551,117	100,779	18,600
Licenses & Permits	115,000	40,000	75,000	
Fines & Forfeitures	200,500	200,500		
Sales of Property & Compensation	968,522	964,522		4,000
Miscellaneous	1,733,444	851,129	275,600	606,715
Interfund Revenues	223,892	207,892		16,000
New York State Aid	47,926,998	41,233,761	6,693,237	
Federal Aid	37,593,371	37,593,371		
Interfund Transfers	19,262,699	0	14,438,091	4,824,608
Total Revenues	\$ 228,647,959	\$ 200,243,004	\$ 22,382,732	\$ 6,022,223
Appropriated Fund Balance	3,884,618	3,884,618		
Reserve for Capital Projects	0	0		
Reserve for Occupancy Tax (Tourism 3%)	0			
Designation for Helicopter Debt Service	292,300	292,300		
	\$ 4,176,918	\$ 4,176,918	\$ -	\$ -
Total Revenue & Fund Balance	\$ 232,824,877	\$ 204,419,922	\$ 22,382,732	\$ 6,022,223
TOTAL REAL PROPERTY TAX LEVY	\$ 69,681,835	\$ 69,681,835		

EXHIBIT B-2

CHAUTAUQUA COUNTY

SUMMARY OF 2023 BUDGET BY OTHER FUNDS & FUNCTIONS

	ENTERPRISE FUNDS							
	SEWER DISTRICTS FUND "ES_"	WATER DISTRICTS FUND "EW_"	ENVIRONMENT FUND "EL"	ENERGY FUND "EE"	SELF INSURANCE FUND "MS"	CAPITAL PROJECTS FUND "H"	LIABILITY FUND "CS"	HEALTH INSURANCE FUND "M"
APPROPRIATIONS								
General Government Support					4,345,012	549,758	1,293,002	18,378,470
Education						61,250		
Public Safety						375,643		
Health								
Transportation						2,789,274		
Economic Assistance & Opportunity						1,150,000		
Culture & Recreation						32,516		
Home & Community Services	6,945,191	1,862,523	9,392,036	701,771		85,000		
Undistributed	324,962	48,081	259,268	298,015				4,388,588
TOTAL APPROPRIATIONS	\$ 7,270,153	\$ 1,910,604	\$ 9,651,304	\$ 999,786	\$ 4,345,012	\$ 5,043,441	\$ 1,293,002	\$ 22,767,058
REVENUES								
Departmental Income	4,367,554	1,849,869	5,635,000			323,301		22,767,058
Shared Services	95,880		2,045,000					
Use of Money & Property	30,586	3,111	226,551	1,029,778	77,892		10,077	
Sales of Property & Compensation	72,000		150,000			32,516		
Miscellaneous	300	132,000	8,000		4,267,120	100,000	1,282,925	
New York State Aid						725,678		
Federal Aid						1,155,419		
Interfund Transfers								
Use of Reserves						2,706,527		
TOTAL REVENUES	\$ 4,566,320	\$ 1,984,980	\$ 8,064,551	\$ 1,029,778	\$ 4,345,012	\$ 5,043,441	\$ 1,293,002	\$ 22,767,058
APPROPRIATED FUND BALANCE	\$ 2,703,833	\$ (74,376)	\$ 1,586,753	\$ (29,992)	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE & FUND BALANCE	\$ 7,270,153	\$ 1,910,604	\$ 9,651,304	\$ 999,786	\$ 4,345,012	\$ 5,043,441	\$ 1,293,002	\$ 22,767,058

EXHIBIT B-3

Occupancy Tax Distribution - Administration

2022 Adopted

2023 Adopted

Collection, Enforcement & Administration

Appro Acct: A.1310.Wages & Benefits, Revenue Acct: A.1310.R122.0000	
CC Finance Department	\$ 85,000
Appro Acct: A.1420.Wages & Benefits, Revenue Acct: A.1420.R122.0000	
CC Law Department	\$ 12,000
Collection, Enforcement & Administration Subtotal	\$ 97,000
	5.6%

\$ 85,000
\$ 12,000
\$ 97,000
4.7%

Occupancy Tax Distribution - Base 3%

2022 Adopted

2023 Adopted

Tourism Coordinator

Appro Acct: A.6420.Wages & Benefits, Revenue Acct: A.6420.R122.0000

Tourism Coordinator	\$ 30,000
	1.7%

\$ 30,000
1.5%

CCVB / Marketing & Promotion of CC and CCVB for Promotion of World's Learning Center

Appro Acct: A.6420.TOUR.4590.CCVB, Revenue Acct: A.6420.TOUR.R111.3000

CCVB Main Marketing/Publicity Contract	\$ 467,500
	27.1%

\$ 550,000
26.7%

Tourism Business & Destination Development & Promotion

Appro Acct: A.6420.TOUR.4590.0000, Revenue Acct: A.6420.TOUR.R111.3000

County of Chautauqua Industrial Development Agency	68,000
Cornell Cooperative Extension	
Soil & Water	
Business & Destination Development & Promotion	68,000
	3.9%

\$ 80,000
15,000
9,000
104,000
5.1%

Parks & Trails

Appro Acct: A.7110.Wages & Benefits, Revenue Acct: A.7110.R111.3000

CC Department of Public Facilities	150,000
	8.7%

\$ 150,000
7.3%

Non-County Maintained Trail Establishment and Development

Appro Acct: A.6420.TOUR.4590.TRAL, Revenue Acct: A.6420.TOUR.R111.3000

Greenway Development & Marketing	0
Snowmobile Trail Maintenance	17,000
Trail Maintenance	17,000
	1.0%

\$ 35,000
20,000
55,000
1.0%

EXHIBIT B-3

Arts & Culture

2022 Adopted

2023 Adopted

Appro Acct: A.6420.TOUR.4590.ARTS, Revenue Acct: A.6420.TOUR.R111.3000

Fenton Historical Center	\$ 8,500	\$ 10,000
Historical Society of Dunkirk	\$ 2,550	\$ 3,000
United Arts Appeal	\$ 23,375	\$ 27,500
CC Historical Society	\$ 5,525	\$ 6,500
Arts & Culture Subtotal	\$ 39,950	\$ 47,000
	2.3%	2.3%

Development of Attractions & Events

Appro Acct: A.6420.TOUR.4590.EVTS, Revenue Acct: A.6420.TOUR.R111.3000

National Comedy Center	\$ 44,200	\$ 52,000
Grape Discovery Center	\$ 12,750	\$ 15,000
Gran Fondo	\$ 4,250	\$ 5,000
North County Shoreline Event Fund	\$ 17,000	\$ 10,000
CCPEG Placemaking Projects	\$ -	\$ 50,000
Other Projects within Application Cycle	\$ 102,500	\$ 76,261
Undesignated Off-Cycle Projects	\$ 22,188	
Attractions & Events Subtotal	\$ 202,888	\$ 208,261
	11.8%	10.1%

3% Sub Total--Use of Funds

Use of Reserve

\$ 975,338

\$ -

\$ 1,144,261

\$ -

Occupancy Tax Distribution - Additional 2%

2022 Adopted

2023 Adopted

Revenue Acct: A.8020.WTRS.R111.3000

Watershed Coordinator

Appro Acct: A.8020.WTRS (Wages, Benefits, Contractual, Shared Services)

Watershed Coordinator	\$ 105,908	\$ 109,780
	6.1%	5.3%

Chautauqua Lake & Watershed Management Alliance

Appro Acct: A8020.WTRS.4591.WMA

Watershed Maintenance	\$ 150,000	\$ 150,000
In-Lake Maintenance	\$ 150,000	\$ 150,000
Management Alliance Subtotal	\$ 300,000	\$ 300,000
	17.4%	14.6%

EXHIBIT B-3

Chautauqua Watershed Conservancy *Appro Acct: A.8020.WTRS.4591.CWCI*

2022 Adopted

2023 Adopted

Technical Services/ Grant Writing	\$ 5,000
Watershed Education	\$ 5,000
Watershed Conservancy Subtotal	\$ 10,000
	0.6%

\$ 5,000
\$ 5,000
\$ 10,000
0.5%

CC Soil & Water Conservation District *Appro Acct: A.8020.WTRS.4591.SWCD*

Technical Services	\$ 35,000
	2.0%

\$ 86,000
4.2%

Maintenance of Waterways, Harvesting, and Shoreline Cleanup *Appro Acct: A.8020.WTRS.4*

Findley Lake	\$ 5,000
Cassadaga Lake	\$ 3,000
Bear Lake	\$ 1,500
Lake Erie Management Commission	\$ 30,000
Harvesting Subtotal	\$ 39,500
	2.3%

\$ 10,000
\$ 6,000
\$ 3,000
\$ 35,000
\$ 54,000
2.6%

Enhancement & Protection *Appro Acct: A.8020.WTRS.4*

Lake Gauge & Telephone	\$ 8,114
NEXUS Contract	\$ 10,000
Chautauqua County Sewer Agency	
Outside Contracts (via application)	\$ 141,703
Undesignated Off-Cycle Projects	\$ -
<i>Any unspent funds will be returned to reserve account A.889.0000.</i>	
Enhancement & Protection Subtotal	\$ 159,817
	9.3%

\$ 12,114
\$ 10,000
\$ 233,446
\$ -
\$ 255,560
12.4%

2% Sub Total--Use of Funds	\$ 650,225
Use of Reserve	\$ -

\$ 815,340
\$ -

Grand Total Occupancy Tax Funding

Grand Total	\$ 1,722,563
	\$ -
Budget (use of Occupancy Tax \$s)	\$ 1,722,563
Use of Bed Tax Reserve	\$ -
Actual Receipts	\$ 1,722,563

\$ 2,056,601
\$ -
\$ 2,056,601
\$ -
\$ 2,056,601

CAPITAL BUDGET

**EXHIBIT C
CHAUTAUQUA COUNTY
CAPITAL PROJECTS STATUS - GENERAL**

Unexpended Balances of Appropriations
for Capital Projects as of October 31, 2022

		APPROPRIATION	TRANSFERS	APPROPRIATION	ENCUMBRANCES	
		ORIGINAL	IN/OUT	MODIFIED	& EXPENDITURES	BALANCE
		BUDGET		BUDGET		
01 - LEGISLATIVE BOARD						
H.1010.01001	Legislative Chambers A/V Update	\$ 25,500	\$ -	\$ 25,500	\$ 11,859	\$ 13,641
		\$ 25,500	\$ -	\$ 25,500	\$ 11,859	\$ 13,641
03 - DISTRICT ATTORNEY						
H.1165.03001	District Attorney Office Exp	\$ 70,000	\$ -	\$ 70,000	\$ 5,343	\$ 64,657
		\$ 70,000	\$ -	\$ 70,000	\$ 5,343	\$ 64,657
05 - COUNTY CLERK						
H.6610.05002	100 Gallon Prover	\$ 40,000	\$ -	\$ 40,000	\$ 36,317	\$ 3,683
		\$ 40,000	\$ -	\$ 40,000	\$ 36,317	\$ 3,683
06 - SHERIFF						
H.3110.06004	Server & Storage Replacements	\$ 61,363	\$ 208,250	\$ 269,613	\$ 250,550	\$ 19,063
H.3110.06006	Oak Hill Tower Removal	\$ 150,000	\$ -	\$ 150,000	\$ 12,374	\$ 137,626
H.3110.06009	Domestic Hot Water Heater Replacement	\$ 21,000	\$ -	\$ 21,000	\$ -	\$ 21,000
H.3110.06010	Bodycam Replacement & Data Storage	\$ 129,682	\$ 276,601	\$ 406,283	\$ 406,283	\$ 0
H.3110.06013	Parking Lot Maintenance	\$ 12,000	\$ -	\$ 12,000	\$ 7,608	\$ 4,392
H.3150.06008	Jail Kitchen Planetary Mixer	\$ 15,000	\$ 148,425	\$ 163,425	\$ 105,509	\$ 57,916
H.3197.999	Vehicle Replacement	\$ 168,000	\$ 1,067,880	\$ 1,235,880	\$ 1,156,053	\$ 79,827
		\$ 557,045	\$ 1,701,156	\$ 2,258,201	\$ 1,938,376	\$ 319,825
14 - EMERGENCY SERVICES						
H.3010.14008	Tech Rescue & Hazmat Vehicle	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ 140,000
H.3010.14009	Communications	\$ 175,000	\$ -	\$ 175,000	\$ 169,488	\$ 5,512
H.3010.14010	Dive Boat	\$ 135,000	\$ -	\$ 135,000	\$ -	\$ 135,000
H.3010.14011	EOC Upgrades	\$ 41,500	\$ -	\$ 41,500	\$ 31,221	\$ 10,279
H.3989.14005	Fly Car Ambulance	\$ 30,000	\$ -	\$ 30,000	\$ 28,036	\$ 1,964
		\$ 521,500	\$ -	\$ 521,500	\$ 228,745	\$ 292,755
20 - INFORMATION TECHNOLOGY SERVICES						
H.1680.20003	Core Switch Upgrade	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000
H.1680.20004	Enterprise Software	\$ 395,000	\$ -	\$ 395,000	\$ 298,422	\$ 96,578
H.1680.20005	Wireless Network	\$ 56,000	\$ 33,500	\$ 89,500	\$ 85,465	\$ 4,035
H.1680.20006	Emergency Notification System	\$ 69,500	\$ -	\$ 69,500	\$ 59,517	\$ 9,983
H.1680.20975	IT Server Room Maintenance	\$ 12,000	\$ 145,000	\$ 157,000	\$ 7,323	\$ 149,678
H.1680.990	Network Equipment	\$ 195,517	\$ (91,992)	\$ 103,525	\$ 102,071	\$ 1,454
		\$ 878,017	\$ 86,508	\$ 964,525	\$ 552,798	\$ 411,727

EXHIBIT C
CHAUTAUQUA COUNTY
CAPITAL PROJECTS STATUS - GENERAL

Unexpended Balances of Appropriations
for Capital Projects as of October 31, 2022

		APPROPRIATION		APPROPRIATION			
		ORIGINAL	TRANSFERS	MODIFIED	ENCUMBRANCES		
		BUDGET	IN/OUT	BUDGET	& EXPENDITURES	BALANCE	
24 - ENVIRONMENT							
LANDFILL							
EL.8160.022	Vehicle & Equipment Purchases	\$ 571,000	\$ 1,279,350	\$ 1,850,350	\$ 638,222	\$ 1,212,128	
EL.8160.025	Phase IV Construction	\$ 500,000	\$ (327,161)	\$ 172,839	\$ 61,014	\$ 111,825	
EL.8160.24001	Repair Ellery Retain Wall	\$ 400,000	\$ -	\$ 400,000	\$ 285,610	\$ 114,390	
EL.8160.24405	Gas Well Maintenance	\$ 395,864	\$ -	\$ 395,864	\$ 3,659	\$ 392,205	
H.8160.509	Closed Landfills	\$ 454,725	\$ (193,059)	\$ 261,666	\$ 261,666	\$ 0	
		\$ 2,321,589	\$ 759,130	\$ 3,080,719	\$ 1,250,171	\$ 1,830,548	
25 - PUBLIC FACILITIES							
ENGINEERS							
H.1440.25974	Conewango Watershed Dam 33 Sediment Rem	\$ 10,500	\$ 233,342	\$ 243,842	\$ 161,628	\$ 82,214	
		\$ 10,500	\$ 233,342	\$ 243,842	\$ 161,628	\$ 82,214	
AIRPORTS							
Jamestown Airport							
H.5610.25006	Master Plan Update	\$ 481,000	\$ -	\$ 481,000	\$ 341,754	\$ 139,246	
H.5610.25009	Hangar Door	\$ 302,000	\$ -	\$ 302,000	\$ 248,683	\$ 53,317	
H.5610.25019	Runway 7-25 Rehabilitation - Design	\$ 404,000	\$ -	\$ 404,000	\$ 375,020	\$ 28,980	
H.5610.25020	Rehab Airport Fence - Design	\$ 183,500	\$ -	\$ 183,500	\$ 135,304	\$ 48,196	
H.5610.25021	Primary Wind Cone Design/Construction	\$ 27,778	\$ -	\$ 27,778	\$ 25,000	\$ 2,778	
H.5610.25164	Hangar C	\$ 1,074,200	\$ 120,000	\$ 1,194,200	\$ 1,150,298	\$ 43,902	
H.5610.25200	EA Obstruction Removal	\$ 274,000	\$ -	\$ 274,000	\$ 199,304	\$ 74,696	
H.5610.25218	Runway 7-25 Rehabilitation - Construction	\$ 6,240,272	\$ -	\$ 6,240,272	\$ 5,150,136	\$ 1,090,136	
H.5610.25250	Rehab Perimeter Fence - Phase 1	\$ 3,354,123	\$ -	\$ 3,354,123	\$ -	\$ 3,354,123	
H.5610.25251	SRE - Front End Loader	\$ 345,810	\$ -	\$ 345,810	\$ -	\$ 345,810	
Dunkirk Airport							
H.5610.25008	Replace Existing Bulk Hangar #3	\$ 578,000	\$ 307,857	\$ 885,857	\$ 91,604	\$ 794,253	
H.5610.25011	Land Acquisition - Runways 6/24 and 15/33	\$ 600,000	\$ -	\$ 600,000	\$ 50,989	\$ 549,011	
H.5610.25196	Runway 15-33 Lighting Improvements	\$ 81,771	\$ -	\$ 81,771	\$ 80,300	\$ 1,471	
H.5610.25214	Rehab Taxiway A (East)-Design Phase	\$ 133,654	\$ -	\$ 133,654	\$ 62,472	\$ 71,182	
H.5610.25219	Snow Removal Equipment-Blower	\$ 582,300	\$ -	\$ 582,300	\$ 571,288	\$ 11,012	
		\$ 14,662,408	\$ 427,857	\$ 15,090,265	\$ 8,482,152	\$ 6,608,113	

**EXHIBIT C
CHAUTAUQUA COUNTY
CAPITAL PROJECTS STATUS - GENERAL**

Unexpended Balances of Appropriations
for Capital Projects as of October 31, 2022

		APPROPRIATION		APPROPRIATION		ENCUMBRANCES		
		ORIGINAL	TRANSFERS	MODIFIED				
		BUDGET	IN/OUT	BUDGET		& EXPENDITURES		BALANCE
BUILDINGS & GROUNDS								
H.1620.25169	Mayville Chiller Maintenance	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	
H.1620.25194	Courthouse Elevator Repair	\$ 165,000	\$ -	\$ 165,000	\$ 100,879	\$ -	\$ 64,121	
H.1620.25195	Mayville Door Replacement	\$ 38,550	\$ 12,000	\$ 50,550	\$ 40,890	\$ -	\$ 9,860	
H.1620.25216	GOB Heating System Repairs	\$ 20,140	\$ 640,000	\$ 660,140	\$ -	\$ -	\$ 660,140	
H.1620.25220	Ag Center Upgrades	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 7,276	\$ -	\$ 1,092,724	
H.1620.25221	Skid Steer	\$ 70,000	\$ -	\$ 70,000	\$ 69,098	\$ -	\$ 902	
H.1620.25248	Legislative Chambers Carpet Replacement	\$ 28,900	\$ -	\$ 28,900	\$ 28,799	\$ -	\$ 101	
H.1620.25249	EMS Paving	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	
H.1620.25790	Maintenance Building Design	\$ 35,000	\$ -	\$ 35,000	\$ 429	\$ -	\$ 34,571	
H.1620.25821	Mayville Parking Lot Reconstruction	\$ 2,000	\$ 437,442	\$ 439,442	\$ 245,318	\$ -	\$ 194,124	
H.1620.25930	GOB/Courthouse/HRC Lighting	\$ 23,200	\$ 355,000	\$ 378,200	\$ 346,131	\$ -	\$ 32,069	
		\$ 1,792,790	\$ 1,444,442	\$ 3,237,232	\$ 838,621	\$ -	\$ 2,398,611	
CARTS								
H.5630.25012	Tablets	\$ 14,612	\$ -	\$ 14,612	\$ 4,538	\$ -	\$ 10,075	
H.5630.25013	Notification Module	\$ 55,900	\$ -	\$ 55,900	\$ 55,900	\$ -	\$ -	
H.5630.25014	Accelerated Transit Grant - 2017 Funding	\$ 108,199	\$ -	\$ 108,199	\$ 1,169	\$ -	\$ 107,030	
H.5630.25211	Route Match Software	\$ 400,999	\$ 400,999	\$ 801,998	\$ -	\$ -	\$ 801,998	
H.5630.25226	Hybrid Trolleys	\$ 600,000	\$ -	\$ 600,000	\$ 599,121	\$ -	\$ 879	
H.5630.25227	Rebranding	\$ 372,500	\$ -	\$ 372,500	\$ 73,250	\$ -	\$ 299,250	
H.5630.25228	Consulting Routes	\$ 126,501	\$ -	\$ 126,501	\$ -	\$ -	\$ 126,501	
H.5630.25886	Bus Replacement	\$ 195,000	\$ 1,762,158	\$ 1,957,158	\$ 825,426	\$ -	\$ 1,131,732	
H.5630.25995	Accelerated Transit Grant - 2015/2016 Funding	\$ 206,377	\$ -	\$ 206,377	\$ 155,303	\$ -	\$ 51,074	
		\$ 2,080,088	\$ 2,163,157	\$ 4,243,245	\$ 1,714,706	\$ -	\$ 2,528,539	
PARKS								
H.7110.25002	Parks Capital Improvements	\$ 170,012	\$ 84,682	\$ 254,694	\$ 63,697	\$ -	\$ 190,997	
H.7110.25224	All Terrain Vehicle - 6x6	\$ 15,000	\$ -	\$ 15,000	\$ 12,460	\$ -	\$ 2,540	
H.7110.25225	Overland Trail Develop	\$ 127,000	\$ -	\$ 127,000	\$ -	\$ -	\$ 127,000	
H.7110.25828	Luensman Rest Rooms	\$ 35,000	\$ 75,547	\$ 110,547	\$ 34,908	\$ -	\$ 75,639	
		\$ 347,012	\$ 160,229	\$ 507,241	\$ 111,064	\$ -	\$ 396,177	
TRANSPORTATION								
H.5130.25193	Salt Sheds	\$ 110,000	\$ 80,000	\$ 190,000	\$ -	\$ -	\$ 190,000	
H.5130.25212	Sherman Shop Generator	\$ 36,000	\$ -	\$ 36,000	\$ 19,198	\$ -	\$ 16,802	
H.5130.25213	Sheridan Shop Generator	\$ 50,000	\$ -	\$ 50,000	\$ 27,208	\$ -	\$ 22,792	
H.5130.25217	Sheridan Shop Fuel System	\$ 75,000	\$ -	\$ 75,000	\$ 58,812	\$ -	\$ 16,188	
H.5130.25905	DPF Admin Building Roof & Repointing	\$ 185,000	\$ -	\$ 185,000	\$ 183,964	\$ -	\$ 1,036	
H.5130.25906	Sheridan Shop Parking Lot	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	
H.5130.25977	Sherman Shop Fuel System	\$ 25,000	\$ 289,230	\$ 314,230	\$ 25,984	\$ -	\$ 288,246	
H.5130.25980	Falconer Shop Fuel System	\$ 28,000	\$ 130,000	\$ 158,000	\$ 18,380	\$ -	\$ 139,620	
H.5130.626	DPF Large Equipment	\$ 800,000	\$ 9,937,027	\$ 10,737,027	\$ 10,061,050	\$ -	\$ 675,977	
		\$ 1,359,000	\$ 10,436,257	\$ 11,795,257	\$ 10,394,596	\$ -	\$ 1,400,661	

EXHIBIT C
CHAUTAUQUA COUNTY
CAPITAL PROJECTS STATUS - GENERAL

Unexpended Balances of Appropriations
for Capital Projects as of October 31, 2022

		APPROPRIATION		APPROPRIATION		ENCUMBRANCES	
		ORIGINAL	TRANSFERS	MODIFIED		& EXPENDITURES	BALANCE
		BUDGET	IN/OUT	BUDGET			
27 - SOUTH & CENTER CHAUTAUQUA LAKE SEWER DISTRICT							
ESS.8130.27001	S&CCLSD Extension	\$ 16,888,000	\$ (3,500,742)	\$ 13,387,258	\$ 6,217,475	\$ 7,169,783	
ESS.8130.27004	Rehab Gravity Sewer Lines	\$ 125,000	\$ 150,267	\$ 275,267	\$ 48,194	\$ 227,073	
ESS.8130.27005	Underground Fuel Tank Rem	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	
ESS.8130.27006	S&CCLSD Extension Phase 2	\$ 24,000,000	\$ -	\$ 24,000,000	\$ 64	\$ 23,999,936	
		\$ 41,113,000	\$ (3,350,475)	\$ 37,762,525	\$ 6,265,733	\$ 31,496,792	
28 - NORTH CHAUTAUQUA LAKE SEWER DISTRICT							
ESN.8120.28001	Chaut Shores Sewer Line Replacement	\$ 300,000	\$ 209,217	\$ 509,217	\$ 310,612	\$ 198,605	
		\$ 300,000	\$ 209,217	\$ 509,217	\$ 310,612	\$ 198,605	
30 - PORTLAND, POMFRET, DUNKIRK SEWER DISTRICT							
ESP.8130.30001	Sewage Treatment I&I	\$ 1,612,000	\$ -	\$ 1,612,000	\$ -	\$ 1,612,000	
		\$ 1,612,000	\$ -	\$ 1,612,000	\$ -	\$ 1,612,000	
31 - SOCIAL SERVICES							
H.6010.31003	SCOB 1st Floor Renovations	\$ 67,200	\$ 44,300	\$ 111,500	\$ 9,866	\$ 101,634	
		\$ 67,200	\$ 44,300	\$ 111,500	\$ 9,866	\$ 101,634	
32 - PUBLIC HEALTH							
H.4070.655	Medical Records System	\$ 115,000	\$ -	\$ 115,000	\$ 53,633	\$ 61,367	
		\$ 115,000	\$ -	\$ 115,000	\$ 53,633	\$ 61,367	
37 - PLANNING & DEVELOPMENT							
H.6420.37008	Greenfield Development	\$ 200,000	\$ 2,908,000	\$ 3,108,000	\$ 1,630,000	\$ 1,478,000	
H.6420.37012	Brownfields Remediation Program	\$ 625,000	\$ -	\$ 625,000	\$ 81,050	\$ 543,950	
H.6420.37013	Commercial Building Demo	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	
H.8020.37005	Clean Energy Community Grant	\$ 150,000	\$ 15,000	\$ 165,000	\$ 154,728	\$ 10,272	
H.8020.37006	Kayaks Along Chautauqua	\$ 92,825	\$ 16,807	\$ 109,632	\$ 100,247	\$ 9,385	
H.8020.37009	Welch Trail Recreation Area	\$ 50,000	\$ -	\$ 50,000	\$ 12,584	\$ 37,416	
H.8020.37010	Trail Development	\$ 81,528	\$ 125,000	\$ 206,528	\$ 125,000	\$ 81,528	
H.8020.37011	Lake Erie Management Commission	\$ 72,522	\$ -	\$ 72,522	\$ 30,000	\$ 42,522	
H.8020.37893	Barcelona to Chautauqua Trail	\$ 35,000	\$ 1,956,200	\$ 1,991,200	\$ 668,359	\$ 1,322,841	
H.8020.37908	Dam Replacement	\$ 47,000	\$ 100,000	\$ 147,000	\$ 108,364	\$ 38,636	
H.8020.37968	Northern Chautauqua Co Local Waterfront Dev Plan	\$ 15,000	\$ 79,802	\$ 94,802	\$ 65,813	\$ 28,989	
H.8020.37979	Water Quality Improvement Project	\$ 1,360,668	\$ 160,587	\$ 1,521,255	\$ 1,493,418	\$ 27,837	
H.8020.37994	Floating Vegetation Removal Equipment	\$ 100,000	\$ 395,000	\$ 495,000	\$ 485,855	\$ 9,145	
H.8020.674	Chautauqua Lake Management Commission	\$ 467,000	\$ (33,457)	\$ 433,543	\$ 362,959	\$ 70,584	
		\$ 3,421,543	\$ 5,722,939	\$ 9,144,482	\$ 5,318,377	\$ 3,826,105	

**EXHIBIT C
CHAUTAUQUA COUNTY
CAPITAL PROJECTS STATUS - GENERAL**

Unexpended Balances of Appropriations
for Capital Projects as of October 31, 2022

		APPROPRIATION	TRANSFERS	APPROPRIATION	ENCUMBRANCES	
		ORIGINAL	IN/OUT	MODIFIED	& EXPENDITURES	BALANCE
		BUDGET		BUDGET		
38 - NORTH COUNTY INDUSTRIAL WATER & SEWER DISTRICT						
EW.8310.38001	Water Tank	\$ 863,000	\$ -	\$ 863,000	\$ -	\$ 863,000
		\$ 863,000	\$ -	\$ 863,000	\$ -	\$ 863,000
39 - NORTH CHAUTAUQUA COUNTY WATER DISTRICT						
EWN.8397.39970	NCCWD Initial Construction	\$ 11,750,000	\$ (4,375,632)	\$ 7,374,368	\$ 1,907,549	\$ 5,466,819
		\$ 11,750,000	\$ (4,375,632)	\$ 7,374,368	\$ 1,907,549	\$ 5,466,819
41 - BOARD OF ELECTIONS						
H.1450.41000	Voting Machines	\$ 119,900	\$ (900)	\$ 119,000	\$ 117,260	\$ 1,740
		\$ 119,900	\$ (900)	\$ 119,000	\$ 117,260	\$ 1,740
99 - MISCELLANEOUS						
H.2490.00002	JCC Roofs	\$ 156,000	\$ 15,000	\$ 171,000	\$ -	\$ 171,000
H.2490.00003	JCC IT Equipment	\$ 54,000	\$ 68,500	\$ 122,500	\$ -	\$ 122,500
H.2490.00004	JCC IT Network Equipment	\$ 12,000	\$ 34,000	\$ 46,000	\$ -	\$ 46,000
H.2490.00005	JCC IT Security	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
H.2490.00006	JCC IT Storage	\$ 13,750	\$ -	\$ 13,750	\$ -	\$ 13,750
H.2490.00007	JCC Safety & Security	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 70,000
H.2490.00008	JCC IT Communications Systems	\$ 19,500	\$ -	\$ 19,500	\$ -	\$ 19,500
H.2490.00009	JCC Sidewalks	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ 13,000
H.2490.00010	JCC OCR Compliance-Scharmann Theater	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000
H.2490.00011	Infrastructure-HVAC	\$ 38,750	\$ 124,250	\$ 163,000	\$ -	\$ 163,000
H.2490.00012	Exterior Renovation/Underground Heat	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ 900,000
H.2490.00013	Signage & Wayfinding	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
H.2490.00014	Manufacturing Tech Equipment	\$ 23,250	\$ -	\$ 23,250	\$ -	\$ 23,250
H.2490.00015	Distance Learning	\$ 46,000	\$ -	\$ 46,000	\$ -	\$ 46,000
H.2490.00860	JCC Community Services Center Demolition	\$ 87,500	\$ -	\$ 87,500	\$ -	\$ 87,500
H.2490.00981	JCC Critical Maintenance	\$ 210,000	\$ 569,000	\$ 779,000	\$ 719,123	\$ 59,877
		\$ 1,718,750	\$ 810,750	\$ 2,529,500	\$ 719,123	\$ 1,810,377
Exhibit C Totals		\$ 85,745,842	\$ 16,472,277	\$ 102,218,119	\$ 40,428,527	\$ 61,789,592

**EXHIBIT D
CHAUTAUQUA COUNTY
ROAD FUND PROJECTS STATUS**

Unexpended Balances of Appropriations
for Capital Projects as of October 31, 2022

25 - PUBLIC FACILITIES

COUNTY BRIDGE & ROAD PROJECTS

	ORIGINAL BUDGET	TRANSFERS IN/OUT	MODIFIED BUDGET	EXPENDITURES	BALANCE
D.5112.389 Funded Bridge Program	\$ 7,236,089	\$ (2,286,670)	\$ 4,949,419	\$ 1,531,208	\$ 3,418,211
D.5112.390 County Bridge Program	\$ 285,000	\$ 1,284,631	\$ 1,569,631	\$ 657,534	\$ 912,097
D.5112.391 Highway Improvements	450,000	8,941,729	9,391,729	5,649,270	3,742,459
D.5112.392 Complete Streets	850,000	(198,928)	651,072	794	650,278
D.5112.393 Funded Road Program	735,000	2,672,070	3,407,070	96,841	3,310,229
	<u>\$ 9,556,089</u>	<u>\$ 10,412,832</u>	<u>\$ 19,968,921</u>	<u>\$ 7,935,647</u>	<u>\$ 12,033,274</u>

EXHIBIT E
CHAUTAUQUA COUNTY
SUMMARY OF 2023 ADOPTED BUDGET CAPITAL PROJECTS

PROJECT AREA	Total Project Cost (Requested Amt.)	Amount of Funding by Source										Total Funding Awarded
		INTEREST EARNINGS	LOCAL SHARE	GENERAL FUND BALANCE	BOND	TIMBER SALES	STATE FUNDING	FEDERAL FUNDING	ARPA FUNDING	DEDICATED REVENUE / USER FEES	OTHER NON- LOCAL	
<i>COUNTY OPERATIONS (Exhibit E-1)</i>												
SHERIFF	320,143	320,143	-	-	-	-	-	-	-	-	-	320,143
EMERGENCY SERVICES	62,000	3,158	-	52,342	-	-	-	-	-	-	-	55,500
INFORMATION TECHNOLOGY SVS	254,000	-	-	254,000	-	-	-	-	-	-	-	254,000
AIRPORTS/PARKS	\$ 1,002,516	\$ -	\$ -	\$ 295,000	\$ -	\$ 32,516	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 1,002,516
BUILDINGS & GROUNDS	121,715	-	-	110,458	-	-	-	-	-	-	-	110,458
CARTS	506,774	-	-	50,677	-	-	50,678	405,419	-	-	-	506,774
PUBLIC FACILITIES	332,000	-	-	64,500	-	-	-	-	-	-	-	64,500
TRANSPORTATION	1,248,000	-	-	1,248,000	-	-	-	-	-	-	-	1,248,000
PLANNING & ECONOMIC DEV	1,235,000	-	-	385,000	-	-	-	750,000	-	-	100,000	1,235,000
BOARD OF ELECTIONS	185,300	-	-	185,300	-	-	-	-	-	-	-	185,300
JCC	245,000	-	-	61,250	-	-	-	-	-	-	-	61,250
VEHICLES (Note 1) (Exhibit E-2)	953,410	-	238,355	-	-	-	-	-	-	-	-	238,355
Subtotal	\$ 6,465,858	\$ 323,301	\$ 238,355	\$ 2,706,527	\$ -	\$ 32,516	\$ 725,678	\$ 1,155,419	\$ -	\$ -	\$ 100,000	\$ 5,281,796
<i>ROADS & BRIDGES (Exhibit E-3)</i>												
BRIDGES	\$ 1,472,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,072,502	\$ -	\$ -	\$ 400,000	\$ -	\$ 1,472,502
ROADS	6,845,735	-	750,000	-	-	-	5,620,735	-	-	475,000	-	6,845,735
Subtotal	\$ 8,318,237	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 6,693,237	\$ -	\$ -	\$ 875,000	\$ -	\$ 8,318,237
<i>ENTERPRISE FUNDS (Exhibit E-4)</i>												
LANDFILL	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
SEWER DISTRICTS	125,000	-	-	-	-	-	-	-	-	125,000	-	125,000
Subtotal	\$ 1,125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000	\$ -	\$ 1,125,000
TOTAL COUNTY CAPITAL PROJECTS	\$ 15,909,095	\$ 323,301	\$ 988,355	\$ 2,706,527	\$ -	\$ 32,516	\$ 7,418,915	\$ 1,155,419	\$ -	\$ 2,000,000	\$ 100,000	\$ 14,725,033

Note 1: General Fund vehicles are amortized over a 4 year period. The 2023 Local Share is reflected in department budgets under account 5981 - Shared Services Vehicle Purchase Allocation

EXHIBIT E-1
CHAUTAUQUA COUNTY, CAPITAL PROJECTS - GENERAL COUNTY OPERATIONS
2023 ADOPTED BUDGET

DEPARTMENT / DIVISION	PROJ #	Project Title	Total Project Cost (Requested Amt.)	AMOUNT OF FUNDING BY SOURCE									Total Funding Awarded
				INTEREST EARNINGS	LOCAL SHARE	GENERAL FUND BALANCE	BOND	TIMBER SALES	STATE FUNDING	FEDERAL FUNDING	ARPA FUNDING	OTHER NON LOCAL FUNDING	
Sheriff's Office		Radio Tower Lighting	\$26,260	\$26,260									\$26,260
Sheriff's Office	06004	Scheduled Storage Server Replacement	\$151,794	\$151,794									\$151,794
Sheriff's Office		Radio Tower UPD Replacement	\$76,269	\$76,269									\$76,269
Sheriff's Office		911 Dispatch CAD Enhancement Software	\$53,160	\$53,160									\$53,160
Sheriff's Office		Technical Services Man Door Replacement	\$12,660	\$12,660									\$12,660
		SUBTOTAL SHERIFF	\$320,143	\$320,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,143
Emergency Services		Technical Rescue & Haz Mat Vehicles	\$22,000	\$3,158		\$18,842							\$22,000
Emergency Services		Firefighter Training Equipment for Training Centers	\$40,000			\$33,500							\$33,500
		SUBTOTAL EMERGENCY SERVICES	\$62,000	\$3,158	\$0	\$52,342	\$0	\$0	\$0	\$0	\$0	\$0	\$55,500
Information Services Technology		Geographic Information System Upgrade	\$124,000			\$124,000							\$124,000
Information Services Technology		Emergency Communications IT Room HVAC	\$75,000			\$75,000							\$75,000
Information Services Technology	20002	Network Equipment	\$50,000			\$50,000							\$50,000
Information Services Technology	20006	Emergency Notification System	\$5,000			\$5,000							\$5,000
		SUBTOTAL INFORMATION SERVICES	\$254,000	\$0	\$0	\$254,000	\$0	\$0	\$0	\$0	\$0	\$0	\$254,000
DPF - Airports		DKK Hangar #2 Bifold Door	\$140,000			\$140,000							\$140,000
DPF - Airports		JHW Security Cameras	\$12,000			\$12,000							\$12,000
DPF - Airports		JHW Articulating Self-Propelled Boom Lift	\$68,000			\$68,000							\$68,000
DPF - Airports		DKK T-Hangar Construction	\$750,000			\$75,000			\$675,000				\$750,000
DPF - Parks		Parking Lot & Property Marking Improvements	\$32,516					\$32,516					\$32,516
		SUBTOTAL AIRPORT/PARKS	\$1,002,516	\$0	\$0	\$295,000	\$0	\$32,516	\$675,000	\$0	\$0	\$0	\$1,002,516

EXHIBIT E-1
CHAUTAUQUA COUNTY, CAPITAL PROJECTS - GENERAL COUNTY OPERATIONS
2023 ADOPTED BUDGET

DEPARTMENT / DIVISION	PROJ #	Project Title	Total Project Cost (Requested Amt.)	AMOUNT OF FUNDING BY SOURCE									Total Funding Awarded
				INTEREST EARNINGS	LOCAL SHARE	GENERAL FUND BALANCE	BOND	TIMBER SALES	STATE FUNDING	FEDERAL FUNDING	ARPA FUNDING	OTHER NON LOCAL FUNDING	
DPF - Buildings & Grounds	25195	Mayville Door Replacements	\$21,450			\$21,450							\$21,450
DPF - Buildings & Grounds		Carpet Tile & Walk Off Tile	\$77,750			\$77,750							\$77,750
DPF - Buildings & Grounds		Walk Behind Floor Scrubbers	\$22,515			\$11,258							\$11,258
		SUBTOTAL BUILDINGS AND GROUNDS	\$121,715	\$0	\$0	\$110,458	\$0	\$0	\$0	\$0	\$0	\$0	\$110,458
DPF - CARTS	25886	Bus Replacement	\$506,774			\$50,677			\$50,678	\$405,419			\$506,774
		SUBTOTAL CARTS	\$506,774	\$0	\$0	\$50,677	\$0	\$0	\$50,678	\$405,419	\$0	\$0	\$506,774
DPF - Public Facilities		Sheridan Shop Door Replacement	\$65,000			\$32,500							\$32,500
DPF - Public Facilities		Sheridan Shop Gutters & Downspouts	\$32,000			\$32,000							\$32,000
		SUBTOTAL PUBLIC FACILITIES	\$332,000	\$0	\$0	\$64,500	\$0	\$0	\$0	\$0	\$0	\$0	\$64,500
DPF-Transportation	626	Vehicle & Heavy Equipment Replacement	\$0										\$0
DPF - Public Facilities		Plow Trucks	\$1,228,000			\$1,228,000							\$1,228,000
DPF - Public Facilities		Tow Behind Air Compressor	\$20,000			\$20,000							\$20,000
		SUBTOTAL TRANSPORTATION	\$1,248,000	\$0	\$0	\$1,248,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,248,000
Planning & Development	37008	Greenfield Development	\$1,150,000			\$300,000				\$750,000		\$100,000	\$1,150,000
Planning & Development	37893	B2C1 Trail Implementation	\$85,000			\$85,000							\$85,000
		SUBTOTAL PLANNING & DEVELOPMENT	\$1,235,000	\$0	\$0	\$385,000	\$0	\$0	\$0	\$750,000	\$0	\$100,000	\$1,235,000

EXHIBIT E-1
CHAUTAUQUA COUNTY, CAPITAL PROJECTS - GENERAL COUNTY OPERATIONS
2023 ADOPTED BUDGET

DEPARTMENT / DIVISION	PROJ #	Project Title	Total Project Cost (Requested Amt.)	AMOUNT OF FUNDING BY SOURCE									Total Funding Awarded
				INTEREST EARNINGS	LOCAL SHARE	GENERAL FUND BALANCE	BOND	TIMBER SALES	STATE FUNDING	FEDERAL FUNDING	ARPA FUNDING	OTHER NON LOCAL FUNDING	
Board of Elections	41000	Voting Machines	\$185,300			\$185,300							\$185,300
		SUBTOTAL BOARD OF ELECTIONS	\$185,300	\$0	\$0	\$185,300	\$0	\$0	\$0	\$0	\$0	\$0	\$185,300
JCC	00010	Scharmann Theatre--Phase II	\$245,000			\$61,250							\$61,250
		SUBTOTAL JAMESTOWN COMMUNITY COLLEGE	\$245,000	\$0	\$0	\$61,250	\$0	\$0	\$0	\$0	\$0	\$0	\$61,250
		TOTAL CAPITAL PROJECTS (H FUND)	\$5,512,448	\$323,301	\$0	\$2,706,527	\$0	\$32,516	\$725,678	\$1,155,419	\$0	\$100,000	\$5,043,441
VARIOUS	3197-999	VEHICLE REQUESTS (Note 1)	\$953,410		\$238,355								\$238,355
		SUBTOTAL VEHICLES	\$953,410	\$0	\$238,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,355
		TOTAL CAPITAL PROJECTS	\$6,465,858	\$323,301	\$238,355	\$2,706,527	\$0	\$32,516	\$725,678	\$1,155,419	\$0	\$100,000	\$5,281,796

Note 1: General Fund vehicles are amortized over a 4 year period. The 2023 Local Share is reflected in department budgets under account 5981 - Shared Services Vehicle Purchase Allocation.

EXHIBIT E-2
CHAUTAUQUA COUNTY, CAPITAL VEHICLE REQUESTS
2023 ADOPTED BUDGET

# REQUESTED		VEHICLE TYPE	ESTIMATED ANNUAL MILEAGE	ESTIMATED PURCHASE PRICE	ADDITION TO FLEET OR REPLACEMENT	HYBRID (Yes/No)	TOTAL FUNDING REQUIRED
New	Used						

06 - SHERIFF:

12		Full-Size Sedan, Police Interceptor, Marked	450,000	\$ 559,200	Replacement	No	
5		Full-Size Sedan, Police Interceptor, Unmarked	66,000	\$ 222,650	Replacement	No	
	2	Full-Size SUV	37,000	\$ 62,000	Replacement	No	
1		Cargo Van for Jail Transports	14,750	\$ 42,150	Replacement	No	
2		Snowmobiles	7,000	\$ 28,200	Replacement	No	
2		Personal Water Crafts w/Trailer		\$ 39,210	Replacement	No	\$ 953,410

COUNTY WIDE TOTAL FOR CAPITAL VEHICLE REQUESTS:

\$ 953,410

2023 Vehicle Purchase Allocation

\$ 238,355

EXHIBIT E-3
CHAUTAUQUA COUNTY, CAPITAL PROJECTS - ROADS & BRIDGES
2023 ADOPTED BUDGET

DEPARTMENT / DIVISION	PROJECT #	Project Title	Total Project Cost (Requested Amt.)	AMOUNT OF FUNDING BY SOURCE						Total Funding Awarded
				LOCAL SHARE	CAPITAL RESERVE	FUND BALANCE	STATE FUNDING	FEDERAL FUNDING	DEDICATED REVENUE	
ROADS & BRIDGES	5112-390	County Bridge Program (Various locations)	\$ 1,472,502	\$ -			\$ 1,072,502		\$ 400,000	\$ 1,472,502
ROADS & BRIDGES	5112-391	Highway Improvements - County Roads (Various locations)	\$ 6,845,735	\$ 750,000			\$ 5,620,735		\$ 475,000	\$ 6,845,735
		TOTAL ROAD & BRIDGE CAPITAL PROJECTS	\$ 8,318,237	\$ 750,000	\$ -	\$ -	\$ 6,693,237		\$ 875,000	\$ 8,318,237

EXHIBIT E-4
CHAUTAUQUA COUNTY, ENTERPRISE FUND CAPITAL PURCHASES
2023 ADOPTED BUDGET

DEPARTMENT / DIVISION	PROJECT #	Project Title	Total Project Cost (Requested Amt.)	AMOUNT OF FUNDING BY SOURCE				
				INTEREST EARNINGS	ENTERPRISE FUND BAL	BOND	USER FEES	Total Funding Awarded
DPF - Environment/Landfill	8160-022	Vehicles and Heavy Equipment	\$1,000,000				\$1,000,000	\$ 1,000,000
		SUBTOTAL LANDFILL	\$1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
SCCLSD	27004	Rehabilitation Gravity Sewer Collection Lines/Manholes	\$125,000				\$125,000	\$ 125,000
								\$ -
								\$ -
		SUBTOTAL SEWER DISTRICTS	\$125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
TOTAL ENTERPRISE FUND CAPITAL PROJECTS			\$1,125,000	\$ -	\$ -	\$ -	\$ 1,125,000	\$ 1,125,000

**EXHIBIT F-1
2023 ADOPTED BUDGET
POSITION COUNT SUMMARY**

	2022 Adopted	2023 Adopted	Inc / (Dec) from prior year
Department	FTE	FTE	FTE
01 Legislature	21.55	21.14	-0.41
03 District Attorney	27.98	30.62	2.64
05 County Clerk	27.57	27.10	-0.47
06 Sheriff	243.08	249.98	6.90
09 County Executive	7.00	7.00	0.00
11 County Attorney	7.80	7.80	0.00
12 Public Defender	53.00	63.00	10.00
13 Probation	33.47	32.98	-0.49
14 Emergency Services	25.74	33.77	8.03
20 Information Technology Services	14.80	14.80	0.00
21 Finance	25.90	26.40	0.50
23 Human Resources	11.28	11.41	0.13
25 Public Facilities	191.35	194.72	3.37
31 Social Services	313.15	313.17	0.02
32 Public Health	74.26	80.03	5.77
33 Mental Hygiene	126.24	128.23	1.99
34 Office for Aging Services	25.70	25.84	0.14
37 Planning & Economic Development	6.64	8.13	1.49
41 Board of Elections	9.20	9.84	0.64
42 Veterans Service Agency	2.48	2.48	0.00
99 Miscellaneous	1.60	1.60	0.00
GENERAL, ROAD FUNDS TOTALS:	1,249.79	1,290.04	40.25
24 Landfill	46.85	44.35	-2.50
27 S&CCLSD	17.00	18.33	1.33
28 NCLSD	3.40	3.49	0.09
30 PPDS	1.10	1.16	0.06
38 NCIW&SD #1	1.51	1.51	0.00
39 NCCWD	0.15	0.14	-0.01
ENTERPRISE FUNDS TOTALS:	70.01	68.98	-1.03
GRAND TOTALS:	1,319.80	1,359.02	39.22

Note 1 - FTE = Full Time Equivalent

Note 2 - FTE counts include temporary and seasonal workers.

**EXHIBIT F-2
2023 ADOPTED BUDGET
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
01	A-1010 - LEGISLATIVE BOARD	19.15	19.11	-0.04
	A-1040 - CLERK, LEGISLATIVE BOARD	2.40	2.00	-0.40
	A-1162-1120 - CONFLICT ADMINISTRATION	0.00	0.03	0.03
	TOTAL LEGISLATURE	21.55	21.14	-0.41
03	A-1165 - DISTRICT ATTORNEY	24.98	30.62	5.64
	A-1165-1169 - DISTRICT ATTORNEY-CRIME VICTIMS	3.00	0.00	-3.00
	DISTRICT ATTORNEY	27.98	30.62	2.64
05	A-1410 - COUNTY CLERK	7.00	7.00	0.00
	A-1410-1411 - COUNTY CLERK-MOTOR VEHICLES	16.47	16.00	-0.47
	A-1460 - RECORDS MANAGEMENT	2.00	2.00	0.00
	A-6610 - WEIGHTS & MEASURES	2.00	2.00	0.00
	A-7510 - HISTORIAN	0.10	0.10	0.00
	COUNTY CLERK	27.57	27.10	-0.47
06	A-1162-1110 - UNIFIED COURT COSTS-COURT OFFICERS	16.19	17.94	1.75
	A-3020-DISP - PUBLIC SAFETY COMMUNICATION-CONSOLIDATED DISPATCHING	26.52	27.96	1.44
	A-3020-PSCN - PUBLIC SAFETY COMMUNICATIONS NETWORK	1.00	1.00	0.00
	A-3020-TECH - PUBLIC SAFETY COMMUNICATION-TECHNICAL SERVICES	4.00	4.00	0.00
	A-3110 - SHERIFF	62.82	68.74	5.92
	A-3110-3114 - SHERIFF-PISTOL PERMIT	1.50	1.52	0.02
	A-3110-GRNT - SHERIFF-GRANTS	0.00	0.00	0.00
	A-3150 - JAIL	125.58	123.35	-2.23
	A-3189-3111 - OTHER LAW ENFORCEMENT-NAVIGATION/SNOWMOBILE	4.10	4.10	0.00
	A-3315 - STOP DWI	1.37	1.37	0.00
	SHERIFF	243.08	249.98	6.90
09	A-1230 - COUNTY EXECUTIVE	7.00	7.00	0.00
	COUNTY EXECUTIVE	7.00	7.00	0.00

**EXHIBIT F-2
2023 ADOPTED BUDGET
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
11	A-1420 - COUNTY ATTORNEY COUNTY ATTORNEY	<u>7.80</u> 7.80	<u>7.80</u> 7.80	<u>0.00</u> 0.00
12	A-1170 - PUBLIC DEFENDER A-1170-1172 - PUBLIC DEFENDER-HURRELL HARRING GRANT PUBLIC DEFENDER	23.00 <u>30.00</u> 53.00	23.00 <u>40.00</u> 63.00	0.00 <u>10.00</u> 10.00
13	A-3140 - PROBATION PROBATION	<u>33.47</u> 33.47	<u>32.98</u> 32.98	<u>-0.49</u> -0.49
14	A-3010 - EMERGENCY SERVICES A-3625 - TECHNICAL RESCUE TEAM A-3640 - HAZARDOUS MATERIALS A-3989 - EMERGENCY MEDICAL SERVICE A-3989-CME - EMERGENCY MEDICAL SERVICE-CONTINUING MEDICAL EDUCATION A-3989-EMS - EMERGENCY MEDICAL SERVICE-FLY CAR & AMBULANCE SERVICES A-3989-EMT - EMERGENCY MEDICAL SERVICE-EMT/CPR TRAINING EMERGENCY SERVICES	4.15 0.12 0.12 1.38 0.06 19.81 <u>0.10</u> 25.74	4.31 0.12 0.12 1.30 0.06 27.77 <u>0.09</u> 33.77	0.16 0.00 0.00 -0.08 0.00 7.96 <u>-0.01</u> 8.03
20	A-1610 - OFFICE SERVICES A-1650 - COMMUNICATIONS SYSTEM A-1680 - INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY SERVICES	3.00 0.30 <u>11.50</u> 14.80	3.00 0.30 <u>11.50</u> 14.80	0.00 0.00 <u>0.00</u> 0.00
21	A-1310 - DEPARTMENT OF FINANCE A-1330 - REAL PROPERTY TAX A-1989 - OTHER GENERAL GOVERNMENT SUPPORT-INSURANCE ADMINISTRATION FINANCE	16.40 6.40 <u>3.10</u> 25.90	17.90 6.40 <u>2.10</u> 26.40	1.50 0.00 <u>-1.00</u> 0.50
23	A-1430 - HUMAN RESOURCES A-1430-BENE - HUMAN RESOURCES-HEALTH INSURANCE BENEFITS HUMAN RESOURCES	8.78 <u>2.50</u> 11.28	8.91 <u>2.50</u> 11.41	0.13 <u>0.00</u> 0.13

**EXHIBIT F-2
2023 ADOPTED BUDGET
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
25	A-1620 - BUILDINGS & GROUNDS A-5610-5610 - CHAUTAUQUA COUNTY AIRPORT-JAMESTOWN AIRPORT A-5610-5612 - CHAUTAUQUA COUNTY AIRPORT-DUNKIRK AIRPORT A-5630-5625 - BUS OPERATIONS-CARTS A-7110 - PARKS D-5010 - PUBLIC FACILITIES ADMINISTRATION D-5020 - ENGINEERING D-5110 - MAINTENANCE OF ROADS DM-5130 - ROAD MACHINERY PUBLIC FACILITIES	19.25 4.84 3.40 31.85 2.57 5.35 7.55 101.10 15.44 191.35	20.00 5.45 4.00 31.85 2.82 4.90 8.05 101.10 16.55 194.72	0.75 0.61 0.60 0.00 0.25 -0.45 0.50 0.00 1.11 3.37
31	A-6010 - SOCIAL SERVICES ADMINISTRATION A-6123-RTA - JUVENILE DELINQUENT CARE-RAISE THE AGE A-6141 - HOME ENERGY ASSISTANCE PROGRAM A-7310 - YOUTH PROGRAMS SOCIAL SERVICES	305.70 0.35 6.00 1.10 313.15	307.07 0.00 5.00 1.10 313.17	1.37 -0.35 -1.00 0.00 0.02
32	A-1185 - MEDICAL EXAMINERS & CORONERS A-4010 - PUBLIC HEALTH ADMINISTRATION A-4017-JAIL - CLINICS-JAIL A-4090 - ENVIRONMENTAL HEALTH CORE PUBLIC HEALTH A-2960-ADMN - EDUCATION: HANDICAPPED CHILDREN-ADMINISTRATION A-4059 - EARLY INTERVENTION PROGRAM CHILDREN WITH SPECIAL HEALTH CARE NEEDS	0.99 31.18 9.91 23.36 65.44 1.48 7.34 8.82	1.15 32.18 12.43 25.45 71.21 1.48 7.34 8.82	0.16 1.00 2.52 2.09 5.77 0.00 0.00 0.00
31/32	TOTAL PUBLIC HEALTH	74.26	80.03	5.77
	TOTAL HEALTH AND HUMAN SERVICES	387.41	393.20	5.79

**EXHIBIT F-2
2023 ADOPTED BUDGET
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
33	A-4310 - MENTAL HYGIENE ADMINISTRATION	2.21	2.90	0.69
	A-4320 - MENTAL HYGIENE PROGRAMS	124.03	125.33	1.30
	MENTAL HYGIENE	126.24	128.23	1.99
34	A-6772 - OFFICE FOR AGING SERVICES	25.70	25.84	0.14
	OFFICE FOR AGING SERVICES	25.70	25.84	0.14
37	A-6420 - PROMOTION OF INDUSTRY	1.25	2.50	1.25
	A-8020 - PLANNING	4.39	4.63	0.24
	A-8020-WTRS - PLANNING-WATERSHED ADMINISTRATION	1.00	1.00	0.00
	PLANNING & ECOMONIC DEVELOPMENT	6.64	8.13	1.49
41	A-1450 - BOARD OF ELECTIONS	9.20	9.84	0.64
	BOARD OF ELECTIONS	9.20	9.84	0.64
42	A-6510 - VETERANS SERVICE AGENCY	2.48	2.48	0.00
	VETERANS SERVICE AGENCY	2.48	2.48	0.00
99	A-1330-ROLL - REAL PROPERTY TAX-OTHER TAX ROLLS MAINTENANCE & PROCESS	0.60	0.60	0.00
	A-1430-COEM - HUMAN RESOURCES-COUNTYWIDE EMPLOYEE EXPENSES	1.00	1.00	0.00
	MISCELLANEOUS	1.60	1.60	0.00
	TOTAL NON-ENTERPRISE FUNDS	1249.79	1290.04	40.25
24	ENTERPRISE FUNDS			
	EL-8160-1000 - ENVIRONMENT-LANDFILL	43.80	41.30	-2.50
	EL-8160-6000 - CLOSED LANDFILLS	0.50	0.50	0.00
	EL-8160-7000 - RECYCLING	2.50	2.50	0.00
	EL-8189 - OTHER ENVIRONMENT - HOUSEHOLD HAZARDOUS WASTE	0.05	0.05	0.00
	LANDFILL	46.85	44.35	-2.50

**EXHIBIT F-2
2023 ADOPTED BUDGET
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
27	ESS-8110 - ADMINISTRATION ESS-8120 - SANITARY SEWERS ESS-8130 - SEWAGE TREATMENT S&CCLSD	3.00 6.00 8.00 17.00	3.00 8.33 7.00 18.33	0.00 2.33 -1.00 1.33
28	ESN-8110-8112 - ADMINISTRATION-ADMINISTRATION ESN-8120-8122 - SANITARY SEWERS-SANITARY SEWERS ESN-8130-8132 - SEWAGE TREATMENT-SEWAGE TREATMENT NCLSD	1.30 1.10 1.00 3.40	1.33 1.13 1.03 3.49	0.03 0.03 0.03 0.09
30	ESP-8110-8114 - ADMINISTRATION-ADMINISTRATION ESP-8120-8124 - SANITARY SEWERS-SANITARY SEWERS PPDSD	0.40 0.70 1.10	0.43 0.73 1.16	0.03 0.03 0.06
38	EW-8120 - SANITARY SEWERS EW-8310 - WATER DISTRICT NCIW&SD #1	0.38 1.13 1.51	0.38 1.13 1.51	0.00 0.00 0.00
39	EWN-8310 - WATER DISTRICT NCCWD	0.15 0.15	0.14 0.14	-0.01 -0.01
	TOTAL ENTERPRISE FUNDS	70.01	68.98	-1.03
	TOTAL ALL COUNTY FUNDS	1319.80	1359.02	39.22

Note 1 - FTE = Full Time Equivalent

Note 2 - FTE counts include temporary and seasonal workers.

FISCAL STATUS

**SCHEDULE 1
CHAUTAUQUA COUNTY
2023 ADOPTED BUDGET, updated 11/16/2022
ESTIMATED FUND BALANCES**

FUND	Balance 12/31/21	Estimated Balance 12/31/22 (1)	Use of Fund Balance in the 2023 Budget:			Estimated Balance 12/31/23 (1)
			Undesignated / Unreserved Fund Balance	Reserved/ Restricted Fund Balance	Occupancy Tax Reserve	
A - GENERAL FUND (Unassigned)	\$29,682,817	\$38,682,418	\$3,884,618	\$292,300	\$0	\$34,505,500
CS - LIABILITY INSURANCE	\$0	\$0	\$0	\$0	n/a	\$0
D - COUNTY ROAD & CONSTRUCTION FUND (spendable/undesignated)	\$3,318,242	\$4,288,119	\$0	\$0	n/a	\$4,288,119
DM - ROAD MACHINERY FUND (spendable)	(\$122,059)	(\$512,599)	\$0	\$0	n/a	(\$512,599)
EE - ENERGY FUND (unrestricted)	\$1,027,920	\$1,090,622	(\$29,992)	\$0	n/a	\$1,120,614
EL - ENVIRONMENT (unrestricted)	(\$156,856)	(\$1,748,659)	\$1,586,753	\$0	n/a	(\$3,335,412)
ESN, ESP, ESS - SEWER DISTRICTS (unrestricted)	\$2,208,221	\$272,746	\$2,703,833	\$0	n/a	(\$2,431,087)
ESN - NORTH CHAUTAUQUA LAKE SEWER DISTRICT	\$528,889	\$463,906	\$67,161	\$0	n/a	\$396,745
ESP - PORTLAND, POMFERT, DUNKIRK SEWER DISTRICT	\$182,846	\$159,871	\$93,770	\$0	n/a	\$66,101
ESS - SOUTH & CENTER CHAUTAUQUA LAKE SEWER DISTRICT	\$1,496,486	(\$351,031)	\$2,542,902	\$0	n/a	(\$2,893,933)
EW, EWN - WATER DISTRICTS (unrestricted)	(\$6,779,539)	(\$6,776,599)	(\$74,376)	\$0	n/a	(\$6,702,223)
M - HEALTH INSURANCE (unrestricted)	\$305,056	\$607,974	\$0	\$0	n/a	\$607,974
MS - SELF INSURANCE (Worker's Compensation, unrestricted)	(\$2,800,880)	(\$2,121,137)	\$0	\$0	n/a	(\$2,121,137)

Note 1: Before Assigned for Subsequent Year Budget.

SCHEDULE 2 - ALL FUNDS

CHAUTAUQUA COUNTY

Liability and Casualty Reserve Fund established per Local Law #4-1986 approved
by Legislature July 23, 1986, final adoption date August 4, 1986.

SCHEDULE 3, Page 1 - ALL FUNDS

CHAUTAUQUA COUNTY
STATEMENT OF DEBT AS OF DECEMBER 31, 2022

BONDS OUTSTANDING

FUND	PURPOSE	TYPE	TERM	INTEREST RATE	OUTSTANDING 12/31/22	FINAL MATURITY	PAYING AGENT
EL - Landfill	Cell Construction - Phase IV	Serial Bond 2019	10 years	2.00%	\$ 12,963,390	2029	EFC
EE - Energy Fund	Electric Plant Construction	Serial Bond 2016	15 years	2.125-4.0%	3,415,000	2030	DTC
EE - Energy Fund	Electric Plant Construction (2nd Series)	Serial Bond 2016	15 years	2.125-4.0%	2,120,000	2030	DTC
EE - Energy Fund	Clean Renewable Energy Bonds	Serial Bond 2010	15 years	4.25-5.25%	440,000	2025	DTC
EE - Energy Fund	Qualified Energy Conservation Bond	QECB	15 years	1.81%	412,316	2026	BOA
W - Long Term Debt	Starflight Helicopters	SB 2010 / refunded 2016	10 years	4.00%	815,000	2025	DTC
W - Long Term Debt	JCC Science Building	SB 2010 / refunded 2016	15 years	2.125%-4.00%	1,485,000	2030	DTC
W - Long Term Debt	JCC Third Dormitory Building	SB 2012 / refunded 2019	13 years	2.00%-2.125%	3,805,000	2032	DTC
W - Long Term Debt	Pulbic Improvement	Serial Bond 2014	25 years	2.50%-3.75%	7,190,000	2039	DTC
W - Long Term Debt	Pulbic Improvement	Serial Bond 2016	25 years	3.50%-4.00%	2,570,000	2040	DTC
W - Long Term Debt	Road Machinery DPF	Serial Bond 2019	10 years	2.00%	694,940	2029	DTC
W - Long Term Debt	Road Machinery / DPF Roof	Serial Bond 2022	15 years	3.00%	183,964	2037	DTC
W - Long Term Debt	Road Machinery / DPF Large Equipment	Serial Bond 2022	15 years	3.00%	4,000,000	2037	DTC
W - Long Term Debt	Road Machinery DPF	Serial Bond 2022	15 years	3.00%	208,000	2037	DTC
W - Long Term Debt	Road Machinery DPF	Serial Bond 2022	15 years	3.00%	14,500	2037	DTC
W - Long Term Debt	Road Machinery DPF	Serial Bond 2022	15 years	3.00%	50,000	2037	DTC
W - Long Term Debt	Road Machinery DPF	Serial Bond 2022	15 years	3.00%	3,501,000	2037	DTC
W - Long Term Debt	IT WAN Upgrade	Serial Bond 2019	10 years	2.00%	1,130,965	2029	DTC
W - Long Term Debt	JCC Arts & Science Renovations	Serial Bond 2019	10 years	2.00%	747,200	2029	DTC
W - Long Term Debt	JCC Arts Center Renovation	Serial Bond 2019	10 years	2.00%	153,035	2029	DTC
W - Long Term Debt	Airport Fuel Farm Dunkirk	Serial Bond 2019	10 years	2.00%	405,470	2029	DTC
W - Long Term Debt	JCC Maintenance	Serial Bond 2022	15 years	3.00%	460,000	2037	DTC
W - Long Term Debt	IT Enterprise Software	Serial Bond 2022	15 years	3.00%	295,488	2037	DTC
W - Long Term Debt	JCC Roof	Serial Bond 2022	15 years	3.00%	156,000	2037	DTC
Total Serial Bonds					\$ 47,216,268		
ESN - NCLSD	Sewage Treatment / Phosphorous Removal	Serial Bond 2020	30 years	0.00%	2,704,313	2050	NYS EFC
ESS - SCCLSD	Sewage Treatment / Surface Aeration	Serial Bond 2022	15 years	3.00%	1,763,350	2037	NYS EFC
					\$ 4,467,663		
EWN - NCWD	Water Infrastructure	Capital Note	30 years	2.00%	\$ 1,685,000	2046	Village of Brocton / NYS EFC
EWN - NCWD	Water Infrastructure	Capital Note	30 years	0.00%	\$ 4,093,104	2050	Village of Brocton / NYS EFC
ESN - NCLSD	Sewer Improvements	Capital Note	20 years	4.00%	\$ 401,650	2030	Chaut. Co.
ESP - PPDS	Sewer Improvements	Capital Note	10 years	2.50%	27,099	2024	Chaut. Co.
					\$ 6,206,853		
TOTAL DEBT OUTSTANDING DECEMBER 31, 2022					\$ 57,890,784		

SCHEDULE 3, Page 2 - ALL FUNDS

**CHAUTAUQUA COUNTY
STATEMENT OF DEBT AS OF DECEMBER 31, 2022**

INDEBTEDNESS AUTHORIZED AND UNISSUED

<u>RESOLUTION NUMBER</u>	<u>PROJECT</u>	<u>DATE AUTHORIZED</u>	<u>AUTHORIZED TOTAL AMOUNT</u>	<u>AUTHORIZED UNISSUED 12/31/22</u>
175-16	North Chautauqua County Water District	7/27/2016	11,750,000	11,750,000
196-16	JCC Demolition of Community Service Center	7/27/2016	\$ 350,000	\$ 350,000
203-22	PPD Sewer District Inflow & Infiltration Repair	8/24/2022	\$ 1,612,000	\$ 1,612,000
207-22	NCIWD#1 Water Storage Tank Repair	8/24/2022	\$ 863,000	\$ 863,000
TOTAL INDEBTEDNESS AUTHORIZED AND UNISSUED			<u>\$ 14,575,000</u>	<u>\$ 14,575,000</u>

SCHEDULE 4

CHAUTAUQUA COUNTY DEBT STATEMENT SUMMARY PREPARED AS OF DECEMBER 31, 2022

Five Year Average Full Valuation of Taxable Real Property	\$	8,014,418,260
Debt Limit 7% Thereof		561,009,278

OUTSTANDING INDEBTEDNESS

Bonds	\$	51,683,931	
Bond Anticipation Notes			
Other Loans			
Capital Notes		<u>6,206,853</u>	
			\$ 57,890,784

EXCLUSIONS

Water Bonds	\$	0	
Sewer Bonds		4,467,663	
Sewer Bond Anticipation Notes		0	
Sewer & Water Capital Notes		<u>6,206,853</u>	
			\$ 10,674,516

Total Net Indebtedness	\$	47,216,268
New Debt Contracting Margin		<u>513,793,010</u>

Net Debt Contracting Power Exhausted	8.42%
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BUDGET DETAIL BY DEPARTMENT

EXPENSE and REVENUE KEY

	Code	Account Class	Description
<u>EXPENSES:</u>			
	.1	EX01	Personal Services
	.2 & .3	EX02	Equipment
	.4 & .5	EX04	Contractual
	.6	EX06	Principal
	.7	EX07	Interest
	.8	EX08	Employee Benefits
	.9	EX09	Interfund Transfers
<u>REVENUES:</u>			
		RE10	Real Property Taxes
		RE11	Non Property Tax Items
		RE12	Other Real Property Tax Items
		RE13	Departmental Income
		RE14	Shared Services
		RE15	Use of Money & Property
		RE16	Licenses & Permits
		RE17	Fines & Forfeitures
		RE18	Sale of Property / Compensation
		RE19	Miscellaneous
		RE20	New York State Aid
		RE21	Federal Aid
		RE22	Interfund Transfers
		RE23	Proceeds L/T Obligations
		RE25	Room & Board
		RE26	Room & Board Contra Allowance
		RE27	Intergovernmental Transfer
		RE28	Ancillary
		RE29	Ancillary Contra Allowance
		RE31	Non-Operating
		RE32	Recovery
		RE33	Public Grants
		RE34	Recruitment & Retention
		RE35	Disadvantaged Facilities
		RE36	Interfund Revenues
		RE99	Balancing Tool

01 - LEGISLATURE

2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 293,730	22.44%
.2 Equipment	-	0.00%
.4 Contractual	931,870	71.18%
.8 Employee Benefits	83,507	6.38%
TOTAL	\$ 1,309,107	100.00%
REVENUES		
Local Sources	\$ -	0.00%
State Aid	352,390	26.92%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 352,390	26.92%
DEPARTMENT LOCAL SHARE:	\$ 956,717	73.08%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		1.43%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.116
NUMBER OF EMPLOYEES IN DEPARTMENT:		21.14

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1010.---. Legislative Board	27.61%
A.1040.---. Clerk, Legislative Board	17.60%
A.1162.1120. Conflict Administration	54.79%
A.1320.---. Internal Audit	0.00%
TOTAL	100.00%

Fund: A General Fund

LEGISLATURE

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Department: 1010 LEGISLATIVE BOARD				
<i>Expenditures</i>				
EX01 - Personal Services	186,965	193,501	193,501	193,205
EX04 - Contractual	35,552	46,603	46,603	47,099
EX08 - Employee Benefits	27,555	26,041	26,041	23,867
	250,072	266,145	266,145	264,171
Department: 1040 CLERK, LEGISLATIVE BOARD				
<i>Expenditures</i>				
EX01 - Personal Services	97,433	107,300	107,300	99,288
EX04 - Contractual	11,086	10,017	10,017	9,575
EX08 - Employee Benefits	52,026	64,874	64,874	59,529
	160,546	182,191	182,191	168,392
Department: 1162 UNIFIED COURT COSTS				
Sub Department: 1120 CONFLICT ADMINISTRATION				
<i>Revenue</i>				
RE20 - New York State Aid	575	176,168	352,336	352,390
	575	176,168	352,336	352,390
<i>Expenditures</i>				
EX01 - Personal Services	-	-	1,200	1,237
EX04 - Contractual	657,899	700,322	875,196	875,196
EX08 - Employee Benefits	-	-	94	111
	657,899	700,322	876,490	876,544

Fund: A General Fund

LEGISLATURE

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<hr/>				
Department: 1320 INTERNAL AUDIT				
Expenditures				
EX04 - Contractual	-	60,000	60,000	-
	-	60,000	60,000	-
Revenue Totals:	575	176,168	352,336	352,390
Expenditure Totals:	1,068,517	1,208,658	1,384,826	1,309,107
Local Share:	1,067,942	1,032,490	1,032,490	956,717

**2023 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
01	A-1010 - LEGISLATIVE BOARD	19.15	19.11	-0.04
	A-1040 - CLERK, LEGISLATIVE BOARD	2.40	2.00	-0.40
	A-1162-1120 - CONFLICT ADMINISTRATION	<u>0.00</u>	<u>0.03</u>	<u>0.03</u>
	TOTAL LEGISLATURE	21.55	21.14	-0.41

02 - UNIFIED COURTS

2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ -	0.00%
.2 Equipment	-	0.00%
.4 Contractual	189,957	100.00%
.8 Employee Benefits	-	0.00%
TOTAL	\$ 189,957	100.00%
REVENUES		
Local Sources	\$ -	0.00%
State Aid	235,000	123.71%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 235,000	123.71%
DEPARTMENT LOCAL SHARE:	\$ (45,043)	-23.71%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		-0.07%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		(\$0.005)
NUMBER OF EMPLOYEES IN DEPARTMENT:		0.00

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1162.1125. Indigent Services-Child Custody	-339.64%
A.1162.1135. Supreme Court	-25.07%
A.1162.1140. Family Court	-39.26%
A.1162.1145. Surrogate Court	-8.27%
A.1162.1160. Court Library	-1.71%
A.1162.1180. Justices & Constables	-7.77%
A.1162.9999. Miscellaneous	521.72%
TOTAL	100.00%

Fund: A General Fund

UNIFIED COURTS

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 1162 UNIFIED COURT COSTS</u>				
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE20 - New York State Aid	217,305	245,000	245,000	235,000
	217,305	245,000	245,000	235,000
<u>Sub Department: 1125 INDIGENT SERVICES - CHILD CUSTODY</u>				
<i>Expenditures</i>				
EX04 - Contractual	146,810	147,810	147,810	152,983
	146,810	147,810	147,810	152,983
<u>Sub Department: 1135 SUPREME COURT</u>				
<i>Expenditures</i>				
EX04 - Contractual	9,376	9,933	9,933	11,292
	9,376	9,933	9,933	11,292
<u>Sub Department: 1140 FAMILY COURT</u>				
<i>Expenditures</i>				
EX04 - Contractual	17,958	19,039	19,039	17,686
	17,958	19,039	19,039	17,686
<u>Sub Department: 1145 SURROGATE COURT</u>				
<i>Expenditures</i>				
EX04 - Contractual	3,735	3,952	3,952	3,724
	3,735	3,952	3,952	3,724

Fund: A General Fund

UNIFIED COURTS

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<hr/>				
<u>Sub Department: 1160 COURT LIBRARY</u>				
<i>Expenditures</i>				
EX04 - Contractual	775	819	819	772
	775	819	819	772
 <u>Sub Department: 1180 JUSTICES & CONSTABLES</u>				
<i>Expenditures</i>				
EX04 - Contractual	2,570	3,500	3,500	3,500
	2,570	3,500	3,500	3,500
Revenue Totals:	217,305	245,000	245,000	235,000
Expenditure Totals:	181,224	185,053	185,053	189,957
Local Share:	(36,081)	(59,947)	(59,947)	(45,043)

03 – DISTRICT ATTORNEY

03 - DISTRICT ATTORNEY

2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$	2,261,273	66.29%
.2 Equipment		8,400	0.25%
.4 Contractual		236,585	6.94%
.8 Employee Benefits		904,940	26.53%
TOTAL	\$	3,411,198	100.00%
REVENUES			
Local Sources	\$	-	0.00%
State Aid		971,623	28.48%
Federal Aid		-	0.00%
Transfers		-	0.00%
TOTAL	\$	971,623	28.48%
DEPARTMENT LOCAL SHARE:	\$	2,439,575	71.52%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			3.65%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.295
NUMBER OF EMPLOYEES IN DEPARTMENT:			30.62

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.1165.----.	District Attorney	100.00%
A.1165.1169.	Crime Victims	0.00%
TOTAL		100.00%

Fund: A General Fund

DISTRICT ATTORNEY

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 1165 DISTRICT ATTORNEY</u>				
<i>Revenue</i>				
RE13 - Departmental Income	14,630	-	-	-
RE18 - Sale Of Property/Compensation	5,573	-	-	-
RE20 - New York State Aid	277,725	694,265	694,265	971,623
	297,928	694,265	694,265	971,623
<i>Expenditures</i>				
EX01 - Personal Services	1,453,791	1,774,016	1,774,016	2,261,273
EX02 - Equipment	-	32,000	32,000	8,400
EX04 - Contractual	206,886	482,244	482,391	236,585
EX08 - Employee Benefits	611,256	666,946	666,946	904,940
	2,271,933	2,955,206	2,955,353	3,411,198
<u>Sub Department: 1169 CRIME VICTIMS</u>				
<i>Revenue</i>				
RE20 - New York State Aid	66,472	63,189	63,189	-
RE21 - Federal Aid	272,873	252,753	252,753	-
	339,345	315,942	315,942	-
<i>Expenditures</i>				
EX01 - Personal Services	141,425	149,560	149,560	-
EX02 - Equipment	3,553	-	-	-
EX04 - Contractual	120,991	124,742	124,742	-
EX08 - Employee Benefits	95,763	98,615	98,615	-
	361,732	372,917	372,917	-
Revenue Totals:	637,274	1,010,207	1,010,207	971,623
Expenditure Totals:	2,633,665	3,328,123	3,328,270	3,411,198
Local Share:	1,996,392	2,317,916	2,318,063	2,439,575

**2023 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
03	A-1165 - DISTRICT ATTORNEY	24.98	30.62	5.64
	A-1165-1169 - DISTRICT ATTORNEY-CRIME VICTIMS	<u>3.00</u>	<u>0.00</u>	<u>-3.00</u>
	DISTRICT ATTORNEY	27.98	30.62	2.64

05 – COUNTY CLERK

05 - COUNTY CLERK

2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$	1,255,521	54.88%
.2 Equipment		16,215	0.71%
.4 Contractual		273,351	11.95%
.8 Employee Benefits		742,814	32.47%
TOTAL	\$	2,287,901	100.00%
REVENUES			
Local Sources	\$	2,258,634	98.72%
State Aid		5,000	0.22%
Federal Aid		14,942	0.65%
Transfers		-	0.00%
TOTAL	\$	2,278,576	99.59%
DEPARTMENT LOCAL SHARE:	\$	9,325	0.41%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			0.01%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.001
NUMBER OF EMPLOYEES IN DEPARTMENT:			27.10

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.1410.----.	County Clerk	-4758.51%
A.1410.1411.	Motor Vehicles	1997.92%
A.1460.----.	Records Management	2288.34%
A.6610.----.	Weights & Measures	517.27%
A.7510.----.	Historian	54.98%
TOTAL		100.00%

Fund: A General Fund

COUNTY CLERK

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 1410 COUNTY CLERK</u>				
<i>Revenue</i>				
RE13 - Departmental Income	1,220,232	1,160,000	1,160,000	1,138,234
RE19 - Miscellaneous	1,615	-	-	-
	1,221,847	1,160,000	1,160,000	1,138,234
<i>Expenditures</i>				
EX01 - Personal Services	289,546	309,668	309,668	348,771
EX02 - Equipment	-	-	833	-
EX04 - Contractual	172,392	164,812	164,812	178,887
EX08 - Employee Benefits	183,064	191,537	191,537	166,845
	645,003	666,017	666,850	694,503
<u>Sub Department: 1411 MOTOR VEHICLES</u>				
<i>Revenue</i>				
RE13 - Departmental Income	955,043	1,150,000	1,150,000	1,000,000
RE19 - Miscellaneous	3,588	-	-	-
	958,630	1,150,000	1,150,000	1,000,000
<i>Expenditures</i>				
EX01 - Personal Services	590,333	649,099	649,099	677,057
EX02 - Equipment	-	-	-	8,000
EX04 - Contractual	31,844	32,238	32,238	47,051
EX08 - Employee Benefits	433,436	451,745	451,745	454,198
	1,055,613	1,133,082	1,133,082	1,186,306

Fund: A General Fund

COUNTY CLERK

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 1460 RECORDS MANAGEMENT</u>				
<i>Revenue</i>				
RE21 - Federal Aid	-	-	21,866	14,942
	-	-	21,866	14,942
<i>Expenditures</i>				
EX01 - Personal Services	110,614	114,055	129,309	130,337
EX02 - Equipment	-	-	-	8,215
EX04 - Contractual	14,903	15,501	18,801	19,083
EX08 - Employee Benefits	63,354	59,391	62,703	70,695
	188,871	188,947	210,813	228,330
<u>Department: 6610 WEIGHTS & MEASURES</u>				
<i>Revenue</i>				
RE13 - Departmental Income	119,630	119,500	119,500	119,500
RE17 - Fines & Forfeitures	250	-	-	-
RE20 - New York State Aid	7,092	3,000	3,000	5,000
	126,972	122,500	122,500	124,500
<i>Expenditures</i>				
EX01 - Personal Services	83,171	88,111	88,111	95,356
EX04 - Contractual	14,271	19,391	19,391	27,126
EX08 - Employee Benefits	49,006	47,872	47,872	50,253
	146,448	155,374	155,374	172,735

Fund: A General Fund

COUNTY CLERK

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Department: 7510 HISTORIAN				
Revenue				
RE19 - Miscellaneous	1,163	900	900	900
	1,163	900	900	900
Expenditures				
EX01 - Personal Services	4,000	4,000	4,000	4,000
EX04 - Contractual	1,114	996	996	1,204
EX08 - Employee Benefits	311	874	874	823
	5,425	5,870	5,870	6,027
Revenue Totals:	2,308,612	2,433,400	2,455,266	2,278,576
Expenditure Totals:	2,041,359	2,149,290	2,171,989	2,287,901
Local Share:	(267,253)	(284,110)	(283,277)	9,325

**2023 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
05	A-1410 - COUNTY CLERK	7.00	7.00	0.00
	A-1410-1411 - COUNTY CLERK-MOTOR VEHICLES	16.47	16.00	-0.47
	A-1460 - RECORDS MANAGEMENT	2.00	2.00	0.00
	A-6610 - WEIGHTS & MEASURES	2.00	2.00	0.00
	A-7510 - HISTORIAN	<u>0.10</u>	<u>0.10</u>	<u>0.00</u>
	COUNTY CLERK	27.57	27.10	-0.47

06 - SHERIFF

2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 16,934,554	57.24%
.2 Equipment	-	0.00%
.4 Contractual	3,731,142	12.61%
.8 Employee Benefits	8,917,348	30.14%
TOTAL	\$ 29,583,044	100.00%
REVENUES		
Local Sources	\$ 4,294,732	14.52%
State Aid	1,396,263	4.72%
Federal Aid	630,403	2.13%
Transfers	-	0.00%
TOTAL	\$ 6,321,398	21.37%
DEPARTMENT LOCAL SHARE:	\$ 23,261,646	78.63%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		
		34.76%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		
		\$2.817
NUMBER OF EMPLOYEES IN DEPARTMENT:		
		249.98

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1162.1110. Court Officers	0.08%
A.3020.DISP. Consolidated Dispatching	11.36%
A.3020.E911. E911 System	0.00%
A.3020.PSCN. Public Safety Communications Network	0.31%
A.3020.TECH. Technical Services	1.64%
A.3020.W911. E911 Wireless	0.00%
A.3110.---. Sheriff	35.28%
A.3110.3114. Pistol Permit	0.30%
A.3110.GRNT. Sheriff Grants	0.00%
A.3150.---. Jail	49.14%
A.3189.3111. Navigation/Snowmobile	1.61%
A.3315.---. Stop DWI	0.27%
TOTAL	100.00%

Fund: A General Fund

SHERIFF

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 1162 UNIFIED COURT COSTS</u>				
<u>Sub Department: 1110 COURT OFFICERS</u>				
<i>Revenue</i>				
RE14 - Shared Services	137,222	157,860	165,360	184,258
RE19 - Miscellaneous	9,831	-	-	-
RE20 - New York State Aid	626,827	870,851	870,851	1,095,620
	773,880	1,028,711	1,036,211	1,279,878
<i>Expenditures</i>				
EX01 - Personal Services	562,748	791,838	791,838	966,601
EX04 - Contractual	4,847	9,600	9,600	6,615
EX08 - Employee Benefits	206,253	251,399	251,399	325,788
	773,848	1,052,837	1,052,837	1,299,004
<u>Department: 3020 PUBL SAFETY COMMUNICATION</u>				
<u>Sub Department: DISP CONSOLIDATED DISPATCHING</u>				
<i>Revenue</i>				
RE13 - Departmental Income	3,640	7,500	7,500	7,500
RE19 - Miscellaneous	96	-	-	-
RE20 - New York State Aid	-	-	-	-
	3,736	7,500	7,500	7,500
<i>Expenditures</i>				
EX01 - Personal Services	1,652,645	1,657,763	1,657,763	1,759,993
EX04 - Contractual	10,370	11,774	11,774	11,794
EX08 - Employee Benefits	837,947	803,114	803,114	878,695
	2,500,962	2,472,651	2,472,651	2,650,482

Fund: A General Fund

SHERIFF

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Sub Department: E911 E911 SYSTEM</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	147,534	145,544	194,827	157,800
RE15 - Use Of Money & Property	(1,122)	2,877	2,877	1,323
	146,412	148,421	197,704	159,123
<i>Expenditures</i>				
EX04 - Contractual	166,952	148,421	197,704	159,123
	166,952	148,421	197,704	159,123
<u>Sub Department: PSCN PUB SFTY COMMUNICATIONS NETWORK</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	78,689	95,908	95,908	86,271
RE19 - Miscellaneous	-	-	-	-
RE21 - Federal Aid	-	-	-	-
	78,689	95,908	95,908	86,271
<i>Expenditures</i>				
EX01 - Personal Services	58,513	65,245	65,245	44,650
EX02 - Equipment	-	-	-	-
EX04 - Contractual	79,609	80,713	80,713	83,312
EX08 - Employee Benefits	31,394	33,430	33,430	31,485
	169,517	179,388	179,388	159,447

Fund: A General Fund

SHERIFF

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Sub Department: TECH TECHNICAL SERVICES</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	36,488	30,000	30,000	30,000
RE13 - Departmental Income	30,035	10,000	10,000	15,000
RE18 - Sale Of Property/Compensation	776	-	-	-
RE19 - Miscellaneous	261	-	-	-
	67,560	40,000	40,000	45,000
<i>Expenditures</i>				
EX01 - Personal Services	224,706	234,230	234,230	233,633
EX04 - Contractual	38,979	37,860	38,133	41,402
EX08 - Employee Benefits	146,769	153,034	153,034	151,263
	410,454	425,124	425,397	426,298
<u>Sub Department: W911 E911 WIRELESS</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	369,215	360,517	409,800	221,571
RE14 - Shared Services	100,140	-	-	-
RE15 - Use Of Money & Property	(3,542)	9,577	9,577	4,571
	465,813	370,094	419,377	226,142
<i>Expenditures</i>				
EX04 - Contractual	421,665	370,094	419,377	226,142
	421,665	370,094	419,377	226,142

Fund: A General Fund

SHERIFF

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Department: 3110 SHERIFF				
Revenue				
RE13 - Departmental Income	175,837	235,000	235,000	220,000
RE14 - Shared Services	981,487	1,107,085	1,174,317	1,387,103
RE15 - Use Of Money & Property	19	-	-	-
RE17 - Fines & Forfeitures	69,628	30,400	30,400	500
RE18 - Sale Of Property/Compensation	129,628	90,000	90,000	90,000
RE19 - Miscellaneous	46,206	4,500	4,500	36,116
RE20 - New York State Aid	(80)	-	-	-
RE21 - Federal Aid	20,487	-	61,925	-
	1,423,212	1,466,985	1,596,142	1,733,719
Expenditures				
EX01 - Personal Services	4,538,104	4,661,566	4,702,578	5,327,465
EX02 - Equipment	42,008	-	28,965	-
EX04 - Contractual	1,209,625	1,035,855	1,098,219	1,430,515
EX08 - Employee Benefits	3,138,061	2,869,905	2,896,125	3,182,225
	8,927,798	8,567,326	8,725,887	9,940,205
Sub Department: 3114 PISTOL PERMIT				
Revenue				
RE16 - Licenses & Permits	55,018	40,000	40,000	40,000
RE19 - Miscellaneous	2,074	-	-	-
	57,092	40,000	40,000	40,000
Expenditures				
EX01 - Personal Services	57,184	68,255	68,255	72,787
EX04 - Contractual	7,250	8,593	8,593	8,340
EX08 - Employee Benefits	34,903	31,718	31,718	29,070
	99,337	108,566	108,566	110,197

Fund: A General Fund

SHERIFF

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Sub Department: GRNT SHERIFF GRANTS</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	90	-	-	-
RE20 - New York State Aid	239,819	233,393	237,105	220,293
RE21 - Federal Aid	1,026,779	322,395	580,404	625,403
	1,266,689	555,788	817,509	845,696
<i>Expenditures</i>				
EX01 - Personal Services	264,289	272,857	336,569	267,857
EX02 - Equipment	380,390	-	130,671	-
EX04 - Contractual	548,051	243,931	313,120	543,339
EX08 - Employee Benefits	31,523	39,000	70,152	34,500
	1,224,254	555,788	850,512	845,696
<u>Department: 3150 JAIL</u>				
<i>Revenue</i>				
RE13 - Departmental Income	235,786	82,000	82,000	105,000
RE14 - Shared Services	2,088,660	1,293,350	1,315,696	1,492,719
RE18 - Sale Of Property/Compensation	273	-	-	-
RE19 - Miscellaneous	37,222	10,000	10,000	10,000
RE21 - Federal Aid	-	5,000	5,000	5,000
	2,361,941	1,390,350	1,412,696	1,612,719
<i>Expenditures</i>				
EX01 - Personal Services	7,395,430	7,667,739	7,667,739	7,873,087
EX02 - Equipment	-	-	7,090	-
EX04 - Contractual	1,044,602	1,016,929	1,017,633	1,066,351
EX08 - Employee Benefits	4,297,027	4,242,754	4,242,754	4,103,188
	12,737,059	12,927,422	12,935,216	13,042,626

Fund: A General Fund

SHERIFF

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Department: 3189 OTHER LAW ENFORCEMENT				
Sub Department: 3111 NAVIGATION/SNOWMOBILE				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	-	-	-	-
RE19 - Miscellaneous	378	-	-	-
RE20 - New York State Aid	82,428	77,500	77,500	77,500
RE21 - Federal Aid	-	-	-	-
	82,806	77,500	77,500	77,500
<i>Expenditures</i>				
EX01 - Personal Services	245,719	256,365	256,365	273,687
EX02 - Equipment	-	-	-	-
EX04 - Contractual	50,405	43,427	43,744	63,301
EX08 - Employee Benefits	112,887	113,776	113,776	115,043
	409,011	413,568	413,885	452,031
Department: 3315 STOP DWI				
<i>Revenue</i>				
RE13 - Departmental Income	3,510	5,000	5,000	5,000
RE17 - Fines & Forfeitures	144,214	200,000	200,000	200,000
RE20 - New York State Aid	3,579	5,792	5,792	2,850
	151,303	210,792	210,792	207,850
<i>Expenditures</i>				
EX01 - Personal Services	101,682	99,464	99,464	114,794
EX04 - Contractual	62,043	90,431	90,431	90,908
EX08 - Employee Benefits	60,461	45,767	45,767	66,091
	224,185	235,662	235,662	271,793
Revenue Totals:	6,879,133	5,432,049	5,951,339	6,321,398
Expenditure Totals:	28,065,040	27,456,847	28,017,082	29,583,044
Local Share:	21,185,907	22,024,798	22,065,743	23,261,646

**2023 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
06	A-1162-1110 - UNIFIED COURT COSTS-COURT OFFICERS	16.19	17.94	1.75
	A-3020-DISP - PUBLIC SAFETY COMMUNICATION-CONSOLIDATED DISPATCHING	26.52	27.96	1.44
	A-3020-PSCN - PUBLIC SAFETY COMMUNICATIONS NETWORK	1.00	1.00	0.00
	A-3020-TECH - PUBLIC SAFETY COMMUNICATION-TECHNICAL SERVICES	4.00	4.00	0.00
	A-3110 - SHERIFF	62.82	68.74	5.92
	A-3110-3114 - SHERIFF-PISTOL PERMIT	1.50	1.52	0.02
	A-3110-GRNT - SHERIFF-GRANTS	0.00	0.00	0.00
	A-3150 - JAIL	125.58	123.35	-2.23
	A-3189-3111 - OTHER LAW ENFORCEMENT-NAVIGATION/SNOWMOBILE	4.10	4.10	0.00
	A-3315 - STOP DWI	1.37	1.37	0.00
	SHERIFF	243.08	249.98	6.90

09 - COUNTY EXECUTIVE

2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 492,549	62.32%
.2 Equipment	-	0.00%
.4 Contractual	53,552	6.78%
.8 Employee Benefits	244,268	30.91%
TOTAL	\$ 790,369	100.00%
REVENUES		
Local Sources	\$ -	0.00%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ -	0.00%
DEPARTMENT LOCAL SHARE:	\$ 790,369	100.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		1.18%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.096
NUMBER OF EMPLOYEES IN DEPARTMENT:		7.00

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1230.----, County Executive	100.00%
TOTAL	100.00%

Fund: A General Fund

COUNTY EXECUTIVE

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Department: 1230 COUNTY EXECUTIVE				
Revenue				
RE17 - Fines & Forfeitures	800	-	-	-
RE19 - Miscellaneous	2,520	-	-	-
RE20 - New York State Aid	-	-	-	-
RE21 - Federal Aid	-	-	-	-
	3,320	-	-	-
Expenditures				
EX01 - Personal Services	415,382	469,940	469,940	492,549
EX04 - Contractual	40,690	68,710	68,710	53,552
EX08 - Employee Benefits	227,415	236,292	236,292	244,268
	683,487	774,942	774,942	790,369
Revenue Totals:	3,320	-	-	-
Expenditure Totals:	683,487	774,942	774,942	790,369
Local Share:	680,167	774,942	774,942	790,369

**2023 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
09	A-1230 - COUNTY EXECUTIVE COUNTY EXECUTIVE	<u>7.00</u> 7.00	<u>7.00</u> 7.00	<u>0.00</u> 0.00

11 - COUNTY ATTORNEY

2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 648,251	68.83%
.2 Equipment	-	0.00%
.4 Contractual	24,715	2.62%
.8 Employee Benefits	268,815	28.54%
TOTAL	\$ 941,781	100.00%
REVENUES		
Local Sources	\$ 159,734	16.96%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 159,734	16.96%
DEPARTMENT LOCAL SHARE:	\$ 782,047	83.04%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		1.17%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.095
NUMBER OF EMPLOYEES IN DEPARTMENT:		7.80

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1420.----. County Attorney	100.00%
TOTAL	100.00%

Fund: A General Fund

COUNTY ATTORNEY

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Department: 1420 COUNTY ATTORNEY				
Revenue				
RE13 - Departmental Income	153,836	156,741	156,741	159,734
RE19 - Miscellaneous	2,177	-	-	-
	156,013	156,741	156,741	159,734
Expenditures				
EX01 - Personal Services	517,848	637,374	637,374	648,251
EX04 - Contractual	17,133	31,395	31,395	24,715
EX08 - Employee Benefits	218,375	246,565	246,565	268,815
	753,356	915,334	915,334	941,781
Revenue Totals:	156,013	156,741	156,741	159,734
Expenditure Totals:	753,356	915,334	915,334	941,781
Local Share:	597,342	758,593	758,593	782,047

**2023 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
11	A-1420 - COUNTY ATTORNEY COUNTY ATTORNEY	<u>7.80</u> 7.80	<u>7.80</u> 7.80	<u>0.00</u> 0.00

12 - PUBLIC DEFENDER

2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 4,677,111	65.49%
.2 Equipment	18,000	0.25%
.4 Contractual	584,365	8.18%
.8 Employee Benefits	1,861,778	26.07%
TOTAL	\$ 7,141,254	100.00%
REVENUES		
Local Sources	\$ -	0.00%
State Aid	5,173,870	72.45%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 5,173,870	72.45%
DEPARTMENT LOCAL SHARE:	\$ 1,967,384	27.55%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		2.94%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.238
NUMBER OF EMPLOYEES IN DEPARTMENT:		63.00

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1170. Public Defender	100.00%
A.1170.1172. Hurrell Harring Grant	0.00%
TOTAL	100.00%

Fund: A General Fund

PUBLIC DEFENDER

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Department: 1170 PUBLIC DEFENDER				
<i>Revenue</i>				
RE19 - Miscellaneous	122	-	-	-
RE20 - New York State Aid	(106,649)	415,080	415,080	594,997
	(106,527)	415,080	415,080	594,997
<i>Expenditures</i>				
EX01 - Personal Services	2,238,524	1,519,108	1,519,108	1,719,670
EX02 - Equipment	23,184	-	4,658	-
EX04 - Contractual	218,921	185,891	186,549	205,948
EX08 - Employee Benefits	929,397	583,597	583,597	636,763
	3,410,026	2,288,596	2,293,912	2,562,381
Sub Department: 1172 HURRELL HARRING GRANT				
<i>Revenue</i>				
RE20 - New York State Aid	-	4,460,778	4,460,778	4,578,873
	-	4,460,778	4,460,778	4,578,873
<i>Expenditures</i>				
EX01 - Personal Services	-	1,703,712	1,703,712	2,957,441
EX02 - Equipment	-	75,000	75,000	18,000
EX04 - Contractual	-	1,847,906	1,847,906	378,417
EX08 - Employee Benefits	-	834,160	834,160	1,225,015
	-	4,460,778	4,460,778	4,578,873
Revenue Totals:	(106,527)	4,875,858	4,875,858	5,173,870
Expenditure Totals:	3,410,026	6,749,374	6,754,690	7,141,254
Local Share:	3,516,553	1,873,516	1,878,832	1,967,384

**2023 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
12	A-1170 - PUBLIC DEFENDER	23.00	23.00	0.00
	A-1170-1172 - PUBLIC DEFENDER-HURRELL HARRING GRANT	<u>30.00</u>	<u>40.00</u>	<u>10.00</u>
	PUBLIC DEFENDER	53.00	63.00	10.00

13 - PROBATION

2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 2,065,786	60.48%
.2 Equipment	9,600	0.28%
.4 Contractual	247,539	7.25%
.8 Employee Benefits	1,092,547	31.99%
TOTAL	\$ 3,415,472	100.00%
REVENUES		
Local Sources	\$ 80,500	2.36%
State Aid	902,427	26.42%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 982,927	28.78%
DEPARTMENT'S LOCAL SHARE:	\$ 2,432,545	71.22%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		3.64%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.295
NUMBER OF EMPLOYEES IN DEPARTMENT:		
		32.98

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.3140.----. Probation	100.00%
TOTAL	100.00%

Fund: A General Fund

PROBATION

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Department: 3140 PROBATION				
Revenue				
RE13 - Departmental Income	88,024	84,500	84,500	80,500
RE19 - Miscellaneous	4,867	-	-	-
RE20 - New York State Aid	767,789	916,832	916,832	902,427
RE21 - Federal Aid	-	-	-	-
	860,679	1,001,332	1,001,332	982,927
Expenditures				
EX01 - Personal Services	1,809,227	1,973,371	1,973,371	2,065,786
EX02 - Equipment	-	6,000	6,000	9,600
EX04 - Contractual	183,321	243,079	240,711	247,539
EX08 - Employee Benefits	1,072,642	1,087,000	1,087,000	1,092,547
	3,065,190	3,309,450	3,307,082	3,415,472
Revenue Totals:	860,679	1,001,332	1,001,332	982,927
Expenditure Totals:	3,065,190	3,309,450	3,307,082	3,415,472
Local Share:	2,204,511	2,308,118	2,305,750	2,432,545

**2023 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
13	A-3140 - PROBATION PROBATION	<u>33.47</u> 33.47	<u>32.98</u> 32.98	<u>-0.49</u> -0.49

14 - EMERGENCY SERVICES

2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 1,904,938	47.80%
.2 Equipment	340,000	8.53%
.4 Contractual Services	882,785	22.15%
.8 Employee Benefits	857,678	21.52%
TOTAL	\$ 3,985,401	100.00%
REVENUES		
Local Sources	\$ 1,351,708	33.92%
State Aid	-	0.00%
Federal Aid	335,908	8.43%
Transfers	-	0.00%
TOTAL	\$ 1,687,616	42.34%
DEPARTMENT LOCAL SHARE:	\$ 2,297,785	57.66%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		
		3.43%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		
		\$0.278
NUMBER OF EMPLOYEES IN DEPARTMENT:		
		33.77

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.3010.----. Emergency Services	19.84%
A.3410.3412. Fire Board	0.17%
A.3625.----. Technical Rescue Team	1.29%
A.3640.----. Hazardous Materials	2.64%
A.3989.----. Emergency Medical Service	7.66%
A.3989.CME. Continuing Medical Education	1.63%
A.3989.EMS. Fly Car & Ambulance Services	65.95%
A.3989.EMT. EMT/CPR Training	0.83%
TOTAL	100.00%

Fund: A General Fund

EMERGENCY SERVICES

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 3010 EMERGENCY SERVICES</u>				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	3,275	-	-	-
RE19 - Miscellaneous	2,508	-	-	-
RE21 - Federal Aid	249,376	183,000	395,971	213,903
	255,159	183,000	395,971	213,903
<i>Expenditures</i>				
EX01 - Personal Services	170,339	215,480	222,980	261,358
EX02 - Equipment	23,499	-	92,971	-
EX04 - Contractual	205,841	229,285	348,433	328,864
EX08 - Employee Benefits	90,920	100,104	100,104	79,560
	490,598	544,869	764,488	669,782
<u>Department: 3410 BASIC FIRE ACADEMY</u>				
<u>Sub Department: 3412 FIRE BOARD</u>				
<i>Expenditures</i>				
EX04 - Contractual	-	2,290	2,290	4,000
	-	2,290	2,290	4,000
<u>Department: 3625 TECHNICAL RESCUE TEAM</u>				
<i>Expenditures</i>				
EX01 - Personal Services	2,598	3,785	3,785	3,989
EX02 - Equipment	-	-	-	-
EX04 - Contractual	18,854	16,689	25,200	24,641
EX08 - Employee Benefits	1,027	947	947	949
	22,479	21,421	29,932	29,579

Fund: A General Fund

EMERGENCY SERVICES

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 3640 HAZARDOUS MATERIALS</u>				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	-	-	-	-
RE21 - Federal Aid	-	109,500	125,016	122,005
	-	109,500	125,016	122,005
<i>Expenditures</i>				
EX01 - Personal Services	3,019	3,785	3,785	3,989
EX02 - Equipment	-	94,000	94,000	92,000
EX04 - Contractual	30,452	55,914	71,586	85,823
EX08 - Employee Benefits	4,543	741	741	764
	38,013	154,440	170,112	182,576
<u>Department: 3989 EMERGENCY MEDICAL SERVICE</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	1,301	2,800	2,800	2,800
RE21 - Federal Aid	-	-	4,392	-
	1,301	2,800	7,192	2,800
<i>Expenditures</i>				
EX01 - Personal Services	85,039	93,030	93,030	98,415
EX02 - Equipment	-	-	-	8,000
EX04 - Contractual	22,004	28,034	32,451	33,618
EX08 - Employee Benefits	51,349	36,385	36,385	38,773
	158,392	157,449	161,866	178,806
<u>Sub Department: CME CONTINUING MEDICAL EDUCATION</u>				
<i>Revenue</i>				
RE13 - Departmental Income	15,720	18,000	18,000	18,000
RE19 - Miscellaneous	700	-	-	-
	16,420	18,000	18,000	18,000

Fund: A General Fund

EMERGENCY SERVICES

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Expenditures				
EX01 - Personal Services	12,471	28,022	25,955	28,907
EX04 - Contractual	25,676	17,050	19,117	19,757
EX08 - Employee Benefits	3,845	6,575	6,575	6,698
	41,992	51,647	51,647	55,362
Sub Department: EMS FLY CAR & AMBULANCE SERVICES				
Revenue				
RE13 - Departmental Income	614,413	1,103,464	1,103,464	1,314,408
RE18 - Sale Of Property/Compensation	36,806	-	-	-
RE21 - Federal Aid	3,754	-	121,200	-
	654,973	1,103,464	1,224,664	1,314,408
Expenditures				
EX01 - Personal Services	1,047,074	1,089,271	1,089,271	1,501,356
EX02 - Equipment	-	10,300	131,500	240,000
EX04 - Contractual	374,001	319,331	324,026	360,421
EX08 - Employee Benefits	405,287	505,195	505,195	728,042
	1,826,363	1,924,097	2,049,992	2,829,819
Sub Department: EMT EMT/CPR TRAINING				
Revenue				
RE13 - Departmental Income	12,760	4,000	4,000	16,500
RE18 - Sale Of Property/Compensation	2,015	-	-	-
RE20 - New York State Aid	1,109	12,000	12,000	-
	15,883	16,000	16,000	16,500

Fund: A General Fund

EMERGENCY SERVICES

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<hr/>				
<i>Expenditures</i>				
EX01 - Personal Services	6,900	6,701	6,701	6,924
EX04 - Contractual	19,909	15,661	15,661	25,661
EX08 - Employee Benefits	2,380	3,004	3,004	2,892
	<u>29,189</u>	<u>25,366</u>	<u>25,366</u>	<u>35,477</u>
Revenue Totals:	943,737	1,432,764	1,786,843	1,687,616
Expenditure Totals:	<u>2,607,026</u>	<u>2,881,579</u>	<u>3,255,693</u>	<u>3,985,401</u>
Local Share:	<u>1,663,289</u>	<u>1,448,815</u>	<u>1,468,850</u>	<u>2,297,785</u>

**2023 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
14	A-3010 - EMERGENCY SERVICES	4.15	4.31	0.16
	A-3625 - TECHNICAL RESCUE TEAM	0.12	0.12	0.00
	A-3640 - HAZARDOUS MATERIALS	0.12	0.12	0.00
	A-3989 - EMERGENCY MEDICAL SERVICE	1.38	1.30	-0.08
	A-3989-CME - EMERGENCY MEDICAL SERVICE-CONTINUING MEDICAL EDUCATION	0.06	0.06	0.00
	A-3989-EMS - EMERGENCY MEDICAL SERVICE-FLY CAR & AMBULANCE SERVICES	19.81	27.77	7.96
	A-3989-EMT - EMERGENCY MEDICAL SERVICE-EMT/CPR TRAINING	<u>0.10</u>	<u>0.09</u>	<u>-0.01</u>
	EMERGENCY SERVICES	25.74	33.77	8.03

20 - INFORMATION TECHNOLOGY SERVICES
2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$	1,025,412	40.62%
.2 Equipment		24,000	0.95%
.4 Contractual		964,128	38.19%
.8 Employee Benefits		511,061	20.24%
TOTAL	\$	2,524,601	100.00%
REVENUES			
Local Sources	\$	1,134,344	44.93%
State Aid		-	0.00%
Federal Aid		28,080	1.11%
Transfers		-	0.00%
TOTAL	\$	1,162,424	46.04%
DEPARTMENT LOCAL SHARE:	\$	1,362,177	53.96%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			2.04%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.165
NUMBER OF EMPLOYEES IN DEPARTMENT:			14.80

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.1610.----.	Office Services	11.65%
A.1650.----.	Communications System	-0.95%
A.1680.----.	Information Technology	87.10%
A.1680.GIS.	Geographic Information System	2.20%
TOTAL		100.00%

Fund: A General Fund

INFORMATION TECHNOLOGY SERVICES

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 1610 OFFICE SERVICES</u>				
<i>Revenue</i>				
RE14 - Shared Services	268,059	382,250	382,250	383,500
RE18 - Sale Of Property/Compensation	1,235	-	-	-
RE19 - Miscellaneous	2,665	-	-	-
	271,959	382,250	382,250	383,500
<i>Expenditures</i>				
EX01 - Personal Services	116,163	126,677	126,677	135,621
EX04 - Contractual	234,668	343,751	343,751	338,893
EX08 - Employee Benefits	71,701	60,971	60,971	67,727
	422,532	531,399	531,399	542,241
<u>Department: 1650 COMMUNICATIONS SYSTEM</u>				
<i>Revenue</i>				
RE14 - Shared Services	263,094	246,394	246,394	238,394
	263,094	246,394	246,394	238,394
<i>Expenditures</i>				
EX01 - Personal Services	19,181	20,300	20,300	21,897
EX04 - Contractual	198,125	200,620	200,620	190,614
EX08 - Employee Benefits	11,944	12,113	12,113	12,922
	229,251	233,033	233,033	225,433
<u>Department: 1680 INFORMATION TECHNOLOGY</u>				
<i>Revenue</i>				
RE14 - Shared Services	491,558	516,519	516,519	511,000
RE18 - Sale Of Property/Compensation	5,335	1,100	1,100	1,450
RE19 - Miscellaneous	2,440	-	-	-
RE21 - Federal Aid	87,998	-	28,080	28,080
	587,330	517,619	545,699	540,530

Fund: A General Fund

INFORMATION TECHNOLOGY SERVICES

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<i>Expenditures</i>				
EX01 - Personal Services	739,665	835,027	835,027	867,894
EX02 - Equipment	30,800	-	-	24,000
EX04 - Contractual	476,241	404,065	438,672	404,621
EX08 - Employee Benefits	394,449	382,445	382,445	430,412
	1,641,155	1,621,537	1,656,144	1,726,927
<u>Sub Department: GIS GEOGRAPHIC INFO SYSTEM</u>				
<i>Expenditures</i>				
EX04 - Contractual	23,363	30,000	30,000	30,000
	23,363	30,000	30,000	30,000
Revenue Totals:	1,122,383	1,146,263	1,174,343	1,162,424
Expenditure Totals:	2,316,301	2,415,969	2,450,576	2,524,601
Local Share:	1,193,918	1,269,706	1,276,233	1,362,177

**2023 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
20	A-1610 - OFFICE SERVICES	3.00	3.00	0.00
	A-1650 - COMMUNICATIONS SYSTEM	0.30	0.30	0.00
	A-1680 - INFORMATION TECHNOLOGY	<u>11.50</u>	<u>11.50</u>	<u>0.00</u>
	INFORMATION TECHNOLOGY SERVICES	14.80	14.80	0.00

21 - FINANCE

2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 1,625,919	53.42%
.2 Equipment	-	0.00%
.4 Contractual	604,454	19.86%
.8 Employee Benefits	813,096	26.72%
TOTAL	\$ 3,043,469	100.00%
REVENUES		
Local Sources	\$ 542,487	17.82%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 542,487	17.82%
DEPARTMENT LOCAL SHARE:	\$ 2,500,982	82.18%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		3.74%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.303
NUMBER OF EMPLOYEES IN DEPARTMENT:		26.40

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1310.----. Department of Finance	73.03%
A.1330.----. Real Property Tax	26.97%
A.1989.----. Other General Government Support-Insurance Admin	0.00%
TOTAL	100.00%

Fund: A General Fund

FINANCE

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Department: 1310 DEPARTMENT OF FINANCE				
Revenue				
RE13 - Departmental Income	41,407	85,650	85,650	86,250
RE18 - Sale Of Property/Compensation	5,000	5,000	5,000	5,000
RE19 - Miscellaneous	46,960	50,000	50,000	45,000
RE21 - Federal Aid	-	-	-	-
	93,367	140,650	140,650	136,250
Expenditures				
EX01 - Personal Services	914,669	1,057,448	1,057,448	1,153,223
EX04 - Contractual	164,597	357,072	357,072	284,723
EX08 - Employee Benefits	457,458	485,938	485,938	524,839
	1,536,725	1,900,458	1,900,458	1,962,785
Department: 1330 REAL PROPERTY TAX				
Revenue				
RE13 - Departmental Income	149,762	181,400	181,400	186,400
RE14 - Shared Services	-	2,500	2,500	-
RE18 - Sale Of Property/Compensation	13,173	-	-	-
RE19 - Miscellaneous	345	-	-	-
	163,279	183,900	183,900	186,400
Expenditures				
EX01 - Personal Services	315,358	333,295	333,295	348,485
EX02 - Equipment	10,000	-	16,351	-
EX04 - Contractual	241,479	270,024	267,524	316,686
EX08 - Employee Benefits	204,515	189,035	189,035	195,676
	771,352	792,354	806,205	860,847

Fund: A General Fund

FINANCE

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Department: 1989 OTH GENERAL GOVT SUPPT-INS ADMIN				
Revenue				
RE14 - Shared Services	81,881	81,414	81,414	11,945
RE36 - Interfund Revenues	189,075	198,254	198,254	207,892
	270,956	279,668	279,668	219,837
Expenditures				
EX01 - Personal Services	116,432	160,412	160,412	124,211
EX04 - Contractual	4,431	4,167	4,167	3,045
EX08 - Employee Benefits	99,224	115,089	115,089	92,581
	220,087	279,668	279,668	219,837
Revenue Totals:	527,602	604,218	604,218	542,487
Expenditure Totals:	2,528,164	2,972,480	2,986,331	3,043,469
Local Share:	2,000,562	2,368,262	2,382,113	2,500,982

**2023 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
21	A-1310 - DEPARTMENT OF FINANCE	16.40	17.90	1.50
	A-1330 - REAL PROPERTY TAX	6.40	6.40	0.00
	A-1989 - OTHER GENERAL GOVERNMENT SUPPORT-INSURANCE ADMINISTRATION	<u>3.10</u>	<u>2.10</u>	<u>-1.00</u>
	FINANCE	25.90	26.40	0.50

23 - HUMAN RESOURCES

2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 730,440	61.97%
.2 Equipment	-	0.00%
.4 Contractual	100,453	8.52%
.8 Employee Benefits	347,877	29.51%
TOTAL	\$ 1,178,770	100.00%
REVENUES		
Local Sources	\$ 272,436	23.11%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 272,436	23.11%
DEPARTMENT LOCAL SHARE:	\$ 906,334	76.89%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		1.35%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.110

NUMBER OF EMPLOYEES IN DEPARTMENT:	11.41
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DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1430.—.— Human Resources	100.00%
A.1430.BENE. Health Insurance Benefits	0.00%
TOTAL	100.00%

Fund: A General Fund

HUMAN RESOURCES

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Department: 1430 HUMAN RESOURCES				
Revenue				
RE13 - Departmental Income	13,927	17,000	17,000	17,000
RE21 - Federal Aid	3,468	-	-	-
	17,395	17,000	17,000	17,000
Expenditures				
EX01 - Personal Services	447,985	535,992	535,992	578,422
EX04 - Contractual	42,582	87,286	88,492	91,510
EX08 - Employee Benefits	244,880	248,007	248,007	253,402
	735,447	871,285	872,491	923,334
Sub Department: BENE HEALTH INSURANCE BENEFITS				
Revenue				
RE14 - Shared Services	212,858	229,612	229,612	255,436
	212,858	229,612	229,612	255,436
Expenditures				
EX01 - Personal Services	126,261	139,309	139,309	152,018
EX04 - Contractual	2,052	6,265	6,265	8,943
EX08 - Employee Benefits	72,606	84,038	84,038	94,475
	200,919	229,612	229,612	255,436
Revenue Totals:	230,253	246,612	246,612	272,436
Expenditure Totals:	936,366	1,100,897	1,102,103	1,178,770
Local Share:	706,114	854,285	855,491	906,334

**2023 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
23	A-1430 - HUMAN RESOURCES	8.78	8.91	0.13
	A-1430-BENE - HUMAN RESOURCES-HEALTH INSURANCE BENEFITS	<u>2.50</u>	<u>2.50</u>	<u>0.00</u>
	HUMAN RESOURCES	11.28	11.41	0.13

25 - PUBLIC FACILITIES

2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 10,113,629	27.06%
.2 Equipment	72,195	0.19%
.4 Contractual	20,619,685	55.17%
.6 Principal	474,944	1.27%
.7 Interest	364,936	0.98%
.8 Employee Benefits	5,731,863	15.34%
.9 Interfund Transfer	-	0.00%
TOTAL	\$ 37,377,252	100.00%
REVENUES		
Appropriated Fund Balance	\$ -	0.00%
Local Sources	3,580,409	9.58%
State Aid	8,404,451	22.49%
Federal Aid	480,500	1.29%
Transfers	19,262,699	51.54%
TOTAL	\$ 31,728,059	84.89%
DEPARTMENT LOCAL SHARE:	\$ 5,649,193	15.11%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		8.44%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:	\$	0.684
NUMBER OF EMPLOYEES IN DEPARTMENT:		194.72

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1620.----, Buildings & Grounds	28.28%
A.1620.5020, Hall R Clothier Building	3.19%
A.1620.5030, Court House	1.43%
A.1620.5060, Gerace Office Building	2.93%
A.1620.5070, Mayville Municipal Building	1.33%
A.1620.5080, Jail Addition	1.36%
A.1620.6010, Dunkirk Ag Center	2.93%
A.1620.6050, DMV-Dunkirk	0.88%
A.1620.6080, North County Office Building	4.48%
A.1620.6090, DMV-Jamestown	0.88%
A.1620.7010, South County Office Building	13.21%
A.1620.8060, Ag Center	0.36%
A.5610.5610, Jamestown Airport	12.78%
A.5610.5612, Dunkirk Airport	7.56%
A.5630.5625, CARTS	16.70%
A.5630.5631, SUNY	0.00%
A.7110.----, Parks	1.37%
A.8730.----, Forestry	0.33%
D.5010.----, Public Facilities Administration	8.40%
D.5020.----, Engineering	11.73%
D.5110.----, Maintenance of Roads	171.81%
D.5110.3310, Pavement Marking	7.97%
D.5112.389, Funded Bridge Program	0.00%
D.5112.390, County Bridge Program	0.00%
D.5112.391, Highway Improvements	13.28%
D.5112.392, Complete Streets	0.00%
D.5112.393, Funded Road Program	0.00%
D.5142.----, Snow Removal: County Roads	42.38%
D.9901.----, Transfer to County Road Fund (A-D)	-255.58%
DM.5130.----, Road Machinery	70.54%
DM.9730.----, Debt Service	14.87%
DM.9901.----, Transfer to Road Machinery Fund (A-DM)	-85.40%
Fund Balance	0.00%
TOTAL	100.00%

Funds: A General Fund, D County Road Fund, and DM Road Machinery Fund

PUBLIC FACILITIES

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Fund: A General Fund				
<u>Department: 1620 BUILDINGS & GROUNDS</u>				
<i>Expenditures</i>				
EX01 - Personal Services	852,286	892,387	892,387	961,303
EX02 - Equipment	-	9,000	9,000	5,000
EX04 - Contractual	26,544	38,967	38,967	41,671
EX08 - Employee Benefits	562,760	557,788	557,788	589,684
	1,441,591	1,498,142	1,498,142	1,597,658
<u>Sub Department: 5020 HALL R CLOTHIER BUILDING</u>				
<i>Expenditures</i>				
EX04 - Contractual	150,744	181,200	181,200	180,000
	150,744	181,200	181,200	180,000
<u>Sub Department: 5030 COURT HOUSE</u>				
<i>Expenditures</i>				
EX04 - Contractual	72,124	82,000	82,000	81,050
	72,124	82,000	82,000	81,050
<u>Sub Department: 5060 GERACE OFFICE BUILDING</u>				
<i>Expenditures</i>				
EX04 - Contractual	161,867	171,300	171,300	165,750
	161,867	171,300	171,300	165,750
<u>Sub Department: 5070 MAYVILLE MUNICIPAL BLDG</u>				
<i>Expenditures</i>				
EX04 - Contractual	53,397	73,350	73,350	74,900
	53,397	73,350	73,350	74,900
<u>Sub Department: 5080 JAIL ADDITION</u>				
<i>Expenditures</i>				
EX04 - Contractual	56,856	71,350	71,350	76,950
	56,856	71,350	71,350	76,950

Funds: A General Fund, D County Road Fund, and DM Road Machinery Fund

PUBLIC FACILITIES

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Sub Department: 6010 DUNKIRK AG CENTER</u>				
<i>Expenditures</i>				
EX04 - Contractual	-	-	103,796	165,250
	-	-	103,796	165,250
<u>Sub Department: 6050 DMV - DUNKIRK</u>				
<i>Expenditures</i>				
EX04 - Contractual	50,149	49,900	49,900	49,900
	50,149	49,900	49,900	49,900
<u>Sub Department: 6080 NORTH CO OFFICE BUILDING</u>				
<i>Expenditures</i>				
EX04 - Contractual	419,810	424,400	334,870	253,000
	419,810	424,400	334,870	253,000
<u>Sub Department: 6090 DMV-JAMESTOWN</u>				
<i>Expenditures</i>				
EX04 - Contractual	45,941	48,050	48,050	49,950
	45,941	48,050	48,050	49,950
<u>Sub Department: 7010 SOUTH CO OFFICE BUILDING</u>				
<i>Expenditures</i>				
EX04 - Contractual	694,968	716,400	716,400	746,320
	694,968	716,400	716,400	746,320
<u>Sub Department: 8060 AG CENTER</u>				
<i>Expenditures</i>				
EX04 - Contractual	12,837	19,500	19,500	20,300
	12,837	19,500	19,500	20,300

Funds: A General Fund, D County Road Fund, and DM Road Machinery Fund

PUBLIC FACILITIES

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 5610 CHAUTAUQUA COUNTY AIRPORT</u>				
<u>Sub Department: 5610 JAMESTOWN AIRPORT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	99,122	92,729	92,729	133,440
RE19 - Miscellaneous	1,803	-	-	-
RE21 - Federal Aid	45,000	-	-	-
	145,925	92,729	92,729	133,440
<i>Expenditures</i>				
EX01 - Personal Services	244,106	261,775	261,775	312,868
EX02 - Equipment	-	22,400	22,400	22,400
EX04 - Contractual	340,771	274,949	275,073	352,730
EX08 - Employee Benefits	127,950	125,606	125,606	167,499
	712,827	684,730	684,854	855,497
<u>Sub Department: 5612 DUNKIRK AIRPORT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	45,125	45,557	45,557	53,450
RE18 - Sale Of Property/Compensation	39,244	-	-	-
RE19 - Miscellaneous	626	-	-	-
RE21 - Federal Aid	45,000	-	-	-
	129,995	45,557	45,557	53,450
<i>Expenditures</i>				
EX01 - Personal Services	157,384	183,666	183,666	236,984
EX02 - Equipment	70,287	-	-	-
EX04 - Contractual	123,917	96,612	96,772	124,584
EX08 - Employee Benefits	55,246	84,293	84,293	118,878
	406,834	364,571	364,731	480,446

Funds: A General Fund, D County Road Fund, and DM Road Machinery Fund

PUBLIC FACILITIES

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 5630 BUS OPERATIONS</u>				
<u>Sub Department: 5625 CARTS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	267,696	500,000	500,000	380,000
RE14 - Shared Services	299,583	363,694	363,694	369,250
RE18 - Sale Of Property/Compensation	46,301	23,000	23,000	31,000
RE19 - Miscellaneous	8,144	1,500	1,500	3,000
RE20 - New York State Aid	1,615,764	1,635,214	1,635,214	1,634,214
RE21 - Federal Aid	1,217,549	488,500	488,500	480,500
	3,455,037	3,011,908	3,011,908	2,897,964
<i>Expenditures</i>				
EX01 - Personal Services	1,796,300	1,900,733	1,900,733	2,025,710
EX02 - Equipment	-	1,200	1,200	-
EX04 - Contractual	653,445	738,880	746,475	856,551
EX08 - Employee Benefits	864,830	903,540	903,540	958,905
	3,314,575	3,544,353	3,551,948	3,841,166
<u>Sub Department: 5631 SUNY</u>				
<i>Revenue</i>				
RE13 - Departmental Income	6,289	4,066	4,066	5,400
RE20 - New York State Aid	80,616	63,853	63,853	77,000
	86,905	67,919	67,919	82,400
<i>Expenditures</i>				
EX04 - Contractual	86,905	67,919	67,919	82,400
	86,905	67,919	67,919	82,400

Funds: A General Fund, D County Road Fund, and DM Road Machinery Fund

PUBLIC FACILITIES

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Department: 7110 PARKS				
Revenue				
RE11 - Non Property Tax Items	134,401	150,000	150,000	150,000
RE18 - Sale Of Property/Compensation	-	-	-	-
RE19 - Miscellaneous	4,248	175	175	450
	138,649	150,175	150,175	150,450
Expenditures				
EX01 - Personal Services	111,806	112,846	112,846	127,196
EX02 - Equipment	-	3,200	3,200	3,300
EX04 - Contractual	33,102	27,665	27,665	35,435
EX08 - Employee Benefits	63,891	59,359	59,359	61,829
	208,799	203,070	203,070	227,760
Department: 8730 FORESTRY				
Revenue				
RE15 - Use Of Money & Property	3,201	4,000	4,000	5,400
	3,201	4,000	4,000	5,400
Expenditures				
EX04 - Contractual	22,610	24,000	24,000	24,000
	22,610	24,000	24,000	24,000
Revenue Totals:	3,959,713	3,372,288	3,372,288	3,323,104
Expenditure Totals:	7,912,834	8,224,235	8,246,380	8,972,297
Local Share: General Fund	3,953,122	4,851,947	4,874,092	5,649,193

Funds: A General Fund, D County Road Fund, and DM Road Machinery Fund

PUBLIC FACILITIES

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Fund: D County Road Fund				
<u>Department: 5010 PUBLIC FACILITIES ADMIN</u>				
<i>Revenue</i>				
RE13 - Departmental Income	20	-	-	25
RE15 - Use Of Money & Property	(16,989)	210,451	210,451	100,779
RE19 - Miscellaneous	-	-	-	-
	(16,969)	210,451	210,451	100,804
<i>Expenditures</i>				
EX01 - Personal Services	298,363	327,947	327,947	295,664
EX04 - Contractual	103,669	113,655	115,495	115,369
EX08 - Employee Benefits	162,855	189,650	189,650	164,521
	564,887	631,252	633,092	575,554
<u>Department: 5020 ENGINEERING</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	95	-	-	-
<i>Expenditures</i>				
EX01 - Personal Services	287,190	384,744	384,744	422,839
EX02 - Equipment	-	3,200	3,200	3,500
EX04 - Contractual	12,902	22,138	22,138	18,387
EX08 - Employee Benefits	126,610	170,600	170,600	217,807
	426,702	580,682	580,682	662,533
<u>Department: 5110 MAINTENANCE OF ROADS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	-	-	-	-
RE14 - Shared Services	3,664	-	-	-
RE18 - Sale Of Property/Compensation	105	-	-	-
RE19 - Miscellaneous	108,188	-	-	-
RE20 - New York State Aid	38,947	-	-	-
RE21 - Federal Aid	39,941	-	-	-
	190,845	-	-	-

Funds: A General Fund, D County Road Fund, and DM Road Machinery Fund

PUBLIC FACILITIES

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Expenditures				
EX01 - Personal Services	4,185,315	4,661,761	4,661,761	4,781,989
EX04 - Contractual	1,909,178	1,812,906	1,817,389	2,038,938
EX08 - Employee Benefits	2,781,350	2,928,187	2,928,187	2,885,053
	8,875,843	9,402,854	9,407,337	9,705,980
Sub Department: 3310 PAVEMENT MARKING				
Expenditures				
EX04 - Contractual	337,089	400,550	400,550	450,450
	337,089	400,550	400,550	450,450
Department: 5112 CAPITAL IMPROVEMENTS				
Sub Department: 389 FUNDED BRIDGE PROGRAM				
Revenue				
RE20 - New York State Aid	48,600	-	266,905	-
RE21 - Federal Aid	424,073	-	2,119,535	-
RE22 - Interfund Transfers	75,209	-	262,979	-
	547,882	-	2,649,419	-
Expenditures				
EX04 - Contractual	524,517	-	2,649,419	-
	524,517	-	2,649,419	-
Sub Department: 390 COUNTY BRIDGE PROGRAM				
Revenue				
RE11 - Non Property Tax Items	414,439	375,000	375,000	400,000
RE20 - New York State Aid	1,072,502	1,072,502	1,072,502	1,072,502
	1,486,941	1,447,502	1,447,502	1,472,502
Expenditures				
EX04 - Contractual	1,448,272	1,447,502	1,627,931	1,472,502
	1,448,272	1,447,502	1,627,931	1,472,502

Funds: A General Fund, D County Road Fund, and DM Road Machinery Fund

PUBLIC FACILITIES

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Sub Department: 391 HIGHWAY IMPROVEMENTS</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	414,439	375,000	375,000	400,000
RE16 - Licenses & Permits	70,321	75,000	75,000	75,000
RE20 - New York State Aid	6,636,320	4,769,995	6,462,729	5,620,735
	7,121,080	5,219,995	6,912,729	6,095,735
<i>Expenditures</i>				
EX04 - Contractual	6,677,545	5,969,995	9,391,729	6,845,735
	6,677,545	5,969,995	9,391,729	6,845,735
<u>Sub Department: 392 COMPLETE STREETS</u>				
<i>Expenditures</i>				
EX04 - Contractual	-	-	651,072	-
	-	-	651,072	-
<u>Sub Department: 393 FUNDED ROAD PROGRAM</u>				
<i>Revenue</i>				
RE16 - Licenses & Permits	722,100	-	467,714	-
RE21 - Federal Aid	-	-	-	-
	722,100	-	467,714	-
<i>Expenditures</i>				
EX04 - Contractual	-	-	3,407,070	-
	-	-	3,407,070	-
<u>Department: 5142 SNOW REMOVAL: CO ROADS</u>				
<i>Revenue</i>				
RE14 - Shared Services	-	-	-	-
RE19 - Miscellaneous	229,262	258,060	258,060	275,600
	229,262	258,060	258,060	275,600
<i>Expenditures</i>				
EX04 - Contractual	2,617,727	2,527,000	2,527,000	2,669,978
	2,617,727	2,527,000	2,527,000	2,669,978

Funds: A General Fund, D County Road Fund, and DM Road Machinery Fund

PUBLIC FACILITIES

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 9901 TRANSFER TO OTHER FUNDS</u>				
<i>Revenue</i>				
RE22 - Interfund Transfers	-	-	13,566,527	14,438,091
	-	-	13,566,527	14,438,091
<u>Sub Department: 9000 TRANS CO ROAD SUPPL (A-D)</u>				
<i>Revenue</i>				
RE22 - Interfund Transfers	12,643,874	13,823,827	-	-
	12,643,874	13,823,827	-	-
Revenue Totals:	22,925,110	20,959,835	25,512,402	22,382,732
Expenditure Totals:	21,472,582	20,959,835	31,275,882	22,382,732
Local Share: County Road Fund	(1,452,528)	-	5,763,480	-

Funds: A General Fund, D County Road Fund, and DM Road Machinery Fund

PUBLIC FACILITIES

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Fund: DM Road Machinery Fund				
<u>Department: 5130 ROAD MACHINERY</u>				
<i>Revenue</i>				
RE14 - Shared Services	372,495	374,418	374,418	552,300
RE15 - Use Of Money & Property	75	41,767	41,767	18,600
RE18 - Sale Of Property/Compensation	17,933	1,000	1,000	4,000
RE19 - Miscellaneous	441,693	437,437	437,437	606,715
RE36 - Interfund Revenues	18,731	15,000	15,000	16,000
RE21 - Federal Aid	-	-	-	-
	850,928	869,622	869,622	1,197,615
<i>Expenditures</i>				
EX01 - Personal Services	808,822	856,355	856,355	949,076
EX02 - Equipment	4,483	47,700	47,700	37,995
EX04 - Contractual	2,674,125	2,670,382	2,670,875	3,627,585
EX08 - Employee Benefits	541,197	537,387	537,387	567,687
	4,028,627	4,111,824	4,112,317	5,182,343
<u>Department: 9730 DEBT SERVICE</u>				
<i>Expenditures</i>				
EX06 - Principal	89,810	91,535	91,535	474,944
EX07 - Interest	17,526	15,729	15,729	364,936
	107,336	107,264	107,264	839,880
<u>Department: 9901 TRANSFER TO OTHER FUNDS</u>				
<i>Revenue</i>				
RE22 - Interfund Transfers	-	-	3,349,466	4,824,608
	-	-	3,349,466	4,824,608
<u>Sub Department: 9100 TRANSFER (A-DM)</u>				
<i>Revenue</i>				
RE22 - Interfund Transfers	3,189,545	3,349,466	-	-
	3,189,545	3,349,466	-	-
Revenue Totals:	4,040,473	4,219,088	4,219,088	6,022,223
Expenditure Totals:	4,135,963	4,219,088	4,219,581	6,022,223
Local Share: Road Machinery Fund	95,490	-	493	-

**2023 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
25	A-1620 - BUILDINGS & GROUNDS	19.25	20.00	0.75
	A-5610-5610 - CHAUTAUQUA COUNTY AIRPORT-JAMESTOWN AIRPORT	4.84	5.45	0.61
	A-5610-5612 - CHAUTAUQUA COUNTY AIRPORT-DUNKIRK AIRPORT	3.40	4.00	0.60
	A-5630-5625 - BUS OPERATIONS-CARTS	31.85	31.85	0.00
	A-7110 - PARKS	2.57	2.82	0.25
	D-5010 - PUBLIC FACILITIES ADMINISTRATION	5.35	4.90	-0.45
	D-5020 - ENGINEERING	7.55	8.05	0.50
	D-5110 - MAINTENANCE OF ROADS	101.10	101.10	0.00
	DM-5130 - ROAD MACHINERY	<u>15.44</u>	<u>16.55</u>	<u>1.11</u>
	PUBLIC FACILITIES	191.35	194.72	3.37

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 20,687,521	19.19%
.2 Equipment	316,178	0.29%
.4 Contractual	75,481,414	70.03%
.8 Employee Benefits	11,297,779	10.48%
TOTAL	\$ 107,782,892	100.00%
REVENUES		
Local Sources	\$ 3,271,425	3.04%
State Aid	21,759,081	20.19%
Federal Aid	31,179,913	28.93%
Transfers	-	0.00%
TOTAL	\$ 56,210,419	52.15%
DEPARTMENT LOCAL SHARE:	\$ 51,572,473	47.85%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		86.47%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$7.389
NUMBER OF EMPLOYEES IN DEPARTMENT:		393.20

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.6010.---. Social Services Administration	15.57%
A.6055.---. Day Care	-0.92%
A.6070.---. Services for Recipients	0.16%
A.6100.---. Medicaid	54.34%
A.6101.---. Medical Assistance	0.24%
A.6109.---. Family Assistance	0.59%
A.6119.---. Child Care (Foster/Institution)	6.00%
A.6123.---. Juvenile Delinquent Care	0.10%
A.6123.RTA. Raise the Age	0.00%
A.6129.---. State Training School	0.99%
A.6140.---. Safety Net	6.46%
A.6141.---. Home Energy Assistance Program	-0.29%
A.6142.---. Emergency Aid for Adults	0.07%
A.7310.---. Youth Programs	0.15%
A.1185.---. Medical Examiners & Coroners	1.12%
A.2960.ADMN. Educ: Handicapped Children-Administration	8.03%
A.4010.---. Public Health Administration	2.46%
A.4017.JAIL. Clinics - Jail	1.95%
A.4059.---. Early Intervention Program	0.90%
A.4090.---. Environmental Health	2.07%
TOTAL	100.00%

31 - SOCIAL SERVICES
2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$	16,017,527	19.47%
.2 Equipment		101,878	0.12%
.4 Contractual		57,292,584	69.65%
.8 Employee Benefits		8,842,956	10.75%
TOTAL	\$	82,254,945	100.00%
REVENUES			
Local Sources	\$	1,971,953	2.40%
State Aid		11,749,975	14.28%
Federal Aid		25,487,150	30.99%
Transfers		-	0.00%
TOTAL	\$	39,209,078	47.67%
DEPARTMENT LOCAL SHARE:	\$	43,045,867	52.33%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			64.33%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$5.213
NUMBER OF EMPLOYEES IN DEPARTMENT:			313.17

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.6010.----	Social Services Administration	18.66%
A.6055.----	Day Care	-1.10%
A.6070.----	Services for Recipients	0.20%
A.6100.----	Medicaid	65.11%
A.6101.----	Medical Assistance	0.29%
A.6109.----	Family Assistance	0.70%
A.6119.----	Child Care (Foster/Institution)	7.19%
A.6123.----	Juvenile Delinquent Care	0.12%
A.6123.RTA.	Raise the Age	0.00%
A.6129.----	State Training School	1.19%
A.6140.----	Safety Net	7.74%
A.6141.----	Home Energy Assistance Program	-0.35%
A.6142.----	Emergency Aid for Adults	0.09%
A.7310.----	Youth Programs	0.18%
TOTAL		100.00%

32 - PUBLIC HEALTH
2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$	4,669,994	18.29%
.2 Equipment		214,300	0.84%
.4 Contractual Services		18,188,830	71.25%
.8 Employee Benefits		2,454,823	9.62%
TOTAL	\$	25,527,947	100.00%
REVENUES			
Local Sources	\$	1,299,472	5.09%
State Aid		10,009,106	39.21%
Federal Aid		5,692,763	22.30%
Transfers		-	0.00%
TOTAL	\$	17,001,341	66.60%
DEPARTMENT LOCAL SHARE:	\$	8,526,606	33.40%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			12.74%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$1.033
NUMBER OF EMPLOYEES IN DEPARTMENT:			80.03

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.1185.----	Medical Examiners & Coroners	6.80%
A.2960.ADMN.	Educ: Handicapped Children-Administration	48.54%
A.4010.----	Public Health Administration	14.88%
A.4017.JAIL.	Clinics-Jail	11.78%
A.4059.----	Early Intervention Program	5.45%
A.4090.----	Environmental Health	12.55%
TOTAL		100.00%

Fund: A General Fund

SOCIAL SERVICES

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Department: 6010 SOCIAL SERVICES ADMIN				
Revenue				
RE13 - Departmental Income	382,277	270,000	270,000	270,000
RE15 - Use of Money & Property	(1,601)	4,957	4,957	953
RE18 - Sale Of Property/Compensation	800	-	-	-
RE19 - Miscellaneous	77,553	-	-	-
RE20 - New York State Aid	7,455,938	7,733,000	7,733,000	8,543,350
RE21 - Federal Aid	11,640,820	12,960,000	13,212,038	13,290,000
	19,555,786	20,967,957	21,219,995	22,104,303
Expenditures				
EX01 - Personal Services	13,610,039	15,001,666	15,001,666	15,728,351
EX02 - Equipment	23,636	7,665	7,665	101,878
EX04 - Contractual	4,101,795	5,078,906	5,373,339	5,628,345
EX08 - Employee Benefits	8,329,935	8,343,909	8,343,909	8,677,973
	26,065,405	28,432,146	28,726,579	30,136,547
Department: 6055 DAY CARE				
Revenue				
RE13 - Departmental Income	-	-	-	-
RE20 - New York State Aid	71,387	111,000	111,000	78,750
RE21 - Federal Aid	3,253,410	4,052,000	4,052,000	3,895,000
	3,324,797	4,163,000	4,163,000	3,973,750
Expenditures				
EX04 - Contractual	2,854,492	3,700,000	3,700,000	3,500,000
	2,854,492	3,700,000	3,700,000	3,500,000

Fund: A General Fund

SOCIAL SERVICES

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Department: 6070 SERVICES FOR RECIPIENTS				
Revenue				
RE13 - Departmental Income	3,172	-	-	-
RE21 - Federal Aid	-	20,000	20,000	20,000
	3,172	20,000	20,000	20,000
Expenditures				
EX04 - Contractual	126,619	104,000	104,000	104,000
	126,619	104,000	104,000	104,000
Department: 6100 MEDICAID				
Expenditures				
EX04 - Contractual	25,327,942	27,963,716	27,963,716	28,025,774
	25,327,942	27,963,716	27,963,716	28,025,774
Department: 6101 MEDICAL ASSISTANCE				
Revenue				
RE13 - Departmental Income	791,610	-	-	-
RE20 - New York State Aid	(472,876)	-	-	-
RE21 - Federal Aid	(317,880)	150,000	150,000	150,000
	854	150,000	150,000	150,000
Expenditures				
EX04 - Contractual	131,328	150,000	278,384	275,000
	131,328	150,000	278,384	275,000

Fund: A General Fund

SOCIAL SERVICES

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 6109 FAMILY ASSISTANCE</u>				
<i>Revenue</i>				
RE13 - Departmental Income	824,615	780,000	780,000	750,000
RE20 - New York State Aid	2,333	2,000	2,000	2,000
RE21 - Federal Aid	5,128,722	4,898,000	5,445,200	5,146,000
	5,955,670	5,680,000	6,227,200	5,898,000
<i>Expenditures</i>				
EX04 - Contractual	5,836,255	6,200,000	6,747,200	6,200,000
	5,836,255	6,200,000	6,747,200	6,200,000
<u>Department: 6119 CHILD CARE (FOSTER/INST)</u>				
<i>Revenue</i>				
RE13 - Departmental Income	167,482	200,000	200,000	200,000
RE20 - New York State Aid	793,909	871,561	871,561	1,026,421
RE21 - Federal Aid	2,282,619	1,925,000	1,925,000	2,306,150
	3,244,010	2,996,561	2,996,561	3,532,571
<i>Expenditures</i>				
EX04 - Contractual	5,704,559	5,546,561	5,546,561	6,627,071
	5,704,559	5,546,561	5,546,561	6,627,071
<u>Department: 6123 JUVENILE DELINQUENT CARE</u>				
<i>Revenue</i>				
RE13 - Departmental Income	60,489	-	-	-
	60,489	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	1,450	50,000	50,000	50,000
	1,450	50,000	50,000	50,000

Fund: A General Fund

SOCIAL SERVICES

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Sub Department: RTA RAISE THE AGE</u>				
<i>Revenue</i>				
RE20 - New York State Aid	304,242	470,002	470,002	500,000
	304,242	470,002	470,002	500,000
<i>Expenditures</i>				
EX01 - Personal Services	-	19,644	19,644	-
EX04 - Contractual	334,440	438,617	438,617	500,000
EX08 - Employee Benefits	-	11,741	11,741	-
	334,440	470,002	470,002	500,000
<u>Department: 6129 STATE TRAINING SCHOOL</u>				
<i>Expenditures</i>				
EX04 - Contractual	246,350	474,500	474,500	511,000
	246,350	474,500	474,500	511,000
<u>Department: 6140 SAFETY NET</u>				
<i>Revenue</i>				
RE13 - Departmental Income	768,108	800,000	800,000	750,000
RE20 - New York State Aid	1,372,291	1,486,250	1,486,250	1,360,100
RE21 - Federal Aid	(62,711)	75,000	75,000	60,000
	2,077,688	2,361,250	2,361,250	2,170,100
<i>Expenditures</i>				
EX04 - Contractual	5,325,514	6,000,000	6,000,000	5,500,000
	5,325,514	6,000,000	6,000,000	5,500,000

Fund: A General Fund

SOCIAL SERVICES

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 6141 HOME ENERGY ASSIST PROG</u>				
<i>Revenue</i>				
RE13 - Departmental Income	(1)	-	-	-
RE19 - Miscellaneous	331	-	-	-
RE21 - Federal Aid	967,607	536,793	536,793	620,000
	967,937	536,793	536,793	620,000
<i>Expenditures</i>				
EX01 - Personal Services	166,289	248,175	248,175	224,701
EX04 - Contractual	174,512	147,040	147,040	106,218
EX08 - Employee Benefits	58,258	141,578	141,578	139,713
	399,060	536,793	536,793	470,632
<u>Department: 6142 EMERGENCY AID FOR ADULTS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	6,345	1,000	1,000	1,000
RE20 - New York State Aid	15,444	60,000	60,000	37,000
	21,789	61,000	61,000	38,000
<i>Expenditures</i>				
EX04 - Contractual	33,854	120,000	120,000	75,000
	33,854	120,000	120,000	75,000
<u>Department: 7310 YOUTH PROGRAMS</u>				
<i>Revenue</i>				
RE20 - New York State Aid	239,240	206,755	206,755	202,354
	239,240	206,755	206,755	202,354

Fund: A General Fund

SOCIAL SERVICES

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<hr/>				
Expenditures				
EX01 - Personal Services	58,432	62,065	62,065	64,475
EX02 - Equipment	-	1,533	1,533	-
EX04 - Contractual	210,904	188,122	188,122	190,176
EX08 - Employee Benefits	26,097	24,711	24,711	25,270
	<hr/>	<hr/>	<hr/>	<hr/>
	295,432	276,431	276,431	279,921
Revenue Totals:	35,755,672	37,613,318	38,412,556	39,209,078
Expenditure Totals:	<hr/>	<hr/>	<hr/>	<hr/>
Local Share:	36,927,027	42,410,831	42,581,610	43,045,867

Fund: A General Fund

PUBLIC HEALTH

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 1185 MED EXAMINERS & CORONERS</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	-	-	-	-
RE20 - New York State Aid	5,124	-	-	-
	5,124	-	-	-
<i>Expenditures</i>				
EX01 - Personal Services	121,969	131,168	131,168	152,424
EX04 - Contractual	307,241	351,618	351,618	376,870
EX08 - Employee Benefits	46,747	48,017	48,017	50,399
	475,957	530,803	530,803	579,693
<u>Department: 2960 EDUC: HANDICAPPED CHILDREN</u>				
<u>Sub Department: ADMN ADMINISTRATION</u>				
<i>Revenue</i>				
RE20 - New York State Aid	3,625,869	4,087,075	4,087,075	6,791,350
RE21 - Federal Aid	413,056	407,750	407,750	793,100
	4,038,925	4,494,825	4,494,825	7,584,450
<i>Expenditures</i>				
EX01 - Personal Services	75,293	79,712	79,712	82,137
EX04 - Contractual	6,643,862	6,991,788	6,991,788	11,597,912
EX08 - Employee Benefits	55,910	48,944	48,944	43,134
	6,775,065	7,120,444	7,120,444	11,723,183

Fund: A General Fund

PUBLIC HEALTH

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Department: 4010 PUBLIC HEALTH ADMIN				
Revenue				
RE13 - Departmental Income	29,181	30,000	30,000	20,000
RE18 - Sale Of Property/Compensation	-	-	2,500	-
RE19 - Miscellaneous	276	-	-	-
RE20 - New York State Aid	1,891,530	1,603,200	1,530,009	1,857,909
RE21 - Federal Aid	1,180,708	3,102,662	4,248,961	2,151,968
	3,101,696	4,735,862	5,811,470	4,029,877
Expenditures				
EX01 - Personal Services	1,619,186	1,756,172	1,756,172	1,916,596
EX02 - Equipment	9,279	4,800	304,800	52,300
EX04 - Contractual	1,306,370	2,997,585	3,704,544	2,248,007
EX08 - Employee Benefits	863,171	1,024,816	1,024,816	1,082,026
	3,798,005	5,783,373	6,790,332	5,298,929
Department: 4017 CLINICS				
Sub Department: JAIL JAIL				
Revenue				
RE14 - Shared Services	130	-	-	125,000
RE18 - Sale Of Property/Compensation	-	-	-	835,972
RE20 - New York State Aid	48,376	40,000	40,000	140,000
RE21 - Federal Aid	-	-	-	49,000
	48,505	40,000	40,000	1,149,972
Expenditures				
EX01 - Personal Services	474,467	655,339	655,339	761,021
EX04 - Contractual	443,545	460,251	460,251	996,137
EX08 - Employee Benefits	254,467	309,191	309,191	397,356
	1,172,479	1,424,781	1,424,781	2,154,514

Fund: A General Fund

PUBLIC HEALTH

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 4059 EARLY INTERVENTION PROG</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	-	-	-	-
RE20 - New York State Aid	281,494	302,116	302,116	342,116
RE21 - Federal Aid	215,860	189,253	189,253	239,253
	497,354	491,369	491,369	581,369
<i>Expenditures</i>				
EX01 - Personal Services	352,185	366,636	366,636	389,150
EX04 - Contractual	283,913	457,466	457,466	455,510
EX08 - Employee Benefits	198,256	209,691	209,691	201,219
	834,354	1,033,793	1,033,793	1,045,879
<u>Department: 4090 ENVIRONMENTAL HEALTH</u>				
<i>Revenue</i>				
RE13 - Departmental Income	393,139	399,000	300,000	318,500
RE20 - New York State Aid	531,925	729,126	702,098	877,731
RE21 - Federal Aid	281,256	1,531,056	2,045,051	2,459,442
	1,206,319	2,659,182	3,047,149	3,655,673
<i>Expenditures</i>				
EX01 - Personal Services	1,084,873	1,256,541	1,256,541	1,368,666
EX02 - Equipment	9,390	14,674	33,777	162,000
EX04 - Contractual	436,043	1,879,330	2,175,966	2,514,394
EX08 - Employee Benefits	584,570	668,117	668,117	680,689
	2,114,876	3,818,662	4,134,401	4,725,749
Revenue Totals:	8,897,923	12,421,238	13,884,813	17,001,341
Expenditure Totals:	15,170,735	19,711,856	21,034,554	25,527,947
Local Share:	6,272,812	7,290,618	7,149,741	8,526,606

**2023 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
31	A-6010 - SOCIAL SERVICES ADMINISTRATION	305.70	307.07	1.37
	A-6123-RTA - JUVENILE DELINQUENT CARE-RAISE THE AGE	0.35	0.00	-0.35
	A-6141 - HOME ENERGY ASSISTANCE PROGRAM	6.00	5.00	-1.00
	A-7310 - YOUTH PROGRAMS	<u>1.10</u>	<u>1.10</u>	<u>0.00</u>
	SOCIAL SERVICES	313.15	313.17	0.02
32	A-1185 - MEDICAL EXAMINERS & CORONERS	0.99	1.15	0.16
	A-4010 - PUBLIC HEALTH ADMINISTRATION	31.18	32.18	1.00
	A-4017-JAIL - CLINICS-JAIL	9.91	12.43	2.52
	A-4090 - ENVIRONMENTAL HEALTH	<u>23.36</u>	<u>25.45</u>	<u>2.09</u>
	CORE PUBLIC HEALTH	65.44	71.21	5.77
	A-2960-ADMN - EDUCATION: HANDICAPPED CHILDREN-ADMINISTRATION	1.48	1.48	0.00
	A-4059 - EARLY INTERVENTION PROGRAM	<u>7.34</u>	<u>7.34</u>	<u>0.00</u>
	CHILDREN WITH SPECIAL HEALTH CARE NEEDS	8.82	8.82	0.00
	TOTAL PUBLIC HEALTH	74.26	80.03	5.77
31/32	TOTAL HEALTH AND HUMAN SERVICES	387.41	393.20	5.79

33 - MENTAL HYGIENE
2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$	7,793,125	36.89%
.2 Equipment		140,625	0.67%
.4 Contractual		9,350,396	44.26%
.8 Employee Benefits		3,840,734	18.18%
TOTAL	\$	21,124,880	100.00%
REVENUES			
Local Sources	\$	12,074,723	57.16%
State Aid		5,047,152	23.89%
Federal Aid		3,666,716	17.36%
Transfers		-	0.00%
TOTAL	\$	20,788,591	98.41%
DEPARTMENT LOCAL SHARE:	\$	336,289	1.59%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			0.50%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.041
NUMBER OF EMPLOYEES IN DEPARTMENT:			128.23

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.4310.----	Mental Hygiene Administration	1.05%
A.4320.----	Mental Hygiene Programs	24.61%
A.4322.----	Mental Hygiene Law	74.34%
TOTAL		100.00%

Fund: A General Fund

MENTAL HYGIENE

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 4310 MENTAL HYGIENE ADMIN</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	54	100,000	100,000	100,000
RE20 - New York State Aid	80,743	65,947	65,947	97,771
RE21 - Federal Aid	103,526	102,808	117,808	130,000
	184,323	268,755	283,755	327,771
<i>Expenditures</i>				
EX01 - Personal Services	108,115	150,800	150,800	195,231
EX04 - Contractual	45,021	62,184	77,184	59,386
EX08 - Employee Benefits	59,675	72,013	72,013	76,676
	212,811	284,997	299,997	331,293
<u>Department: 4320 MENTAL HYGIENE PROGRAMS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	7,646,724	10,038,771	10,076,597	11,325,860
RE18 - Sale Of Property/Compensation	7,231	-	2,500	-
RE19 - Miscellaneous	684,072	708,538	708,538	648,863
RE20 - New York State Aid	4,477,503	4,617,085	4,745,468	4,949,381
RE21 - Federal Aid	2,437,895	3,838,646	4,314,818	3,536,716
	15,253,426	19,203,040	19,847,921	20,460,820
<i>Expenditures</i>				
EX01 - Personal Services	5,538,160	7,332,578	7,332,578	7,597,894
EX02 - Equipment	217,711	173,800	438,838	140,625
EX04 - Contractual	6,340,147	7,994,717	8,433,788	9,041,010
EX08 - Employee Benefits	2,818,969	3,673,061	3,673,061	3,764,058
	14,914,987	19,174,156	19,878,265	20,543,587

Fund: A General Fund

MENTAL HYGIENE

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Department: 4322 MENTAL HYGIENE LAW				
Expenditures				
EX04 - Contractual	122,276	150,000	500,000	250,000
	122,276	150,000	500,000	250,000
Revenue Totals:	15,437,749	19,471,795	20,131,676	20,788,591
Expenditure Totals:	15,250,074	19,609,153	20,678,262	21,124,880
Local Share:	(187,675)	137,358	546,586	336,289

**2023 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
33	A-4310 - MENTAL HYGIENE ADMINISTRATION	2.21	2.90	0.69
	A-4320 - MENTAL HYGIENE PROGRAMS	<u>124.03</u>	<u>125.33</u>	<u>1.30</u>
	MENTAL HYGIENE	126.24	128.23	1.99

34 - OFFICE FOR AGING SERVICES

2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 1,282,251	23.46%
.2 Equipment	3,000	0.05%
.4 Contractual	3,437,987	62.91%
.8 Employee Benefits	741,659	13.57%
TOTAL	\$ 5,464,897	100.00%
REVENUES		
Local Sources	\$ 896,841	16.41%
State Aid	2,094,823	38.33%
Federal Aid	1,256,909	23.00%
Transfers	-	0.00%
TOTAL	\$ 4,248,573	77.74%
DEPARTMENT LOCAL SHARE:	\$ 1,216,324	22.26%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		1.82%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.147
NUMBER OF EMPLOYEES IN DEPARTMENT:		25.84

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.6772.----- Office for Aging Services	100.00%
TOTAL	100.00%

Fund: A General Fund

OFFICE FOR AGING SERVICES

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Department: 6772 OFFICE FOR AGING SERVICES				
Revenue				
RE13 - Departmental Income	640,694	891,841	891,841	891,841
RE18 - Sale Of Property/Compensation	6,475	3,700	3,700	1,000
RE19 - Miscellaneous	18,842	4,000	4,000	4,000
RE20 - New York State Aid	1,939,449	2,094,823	2,094,823	2,094,823
RE21 - Federal Aid	922,112	1,302,090	1,302,090	1,256,909
	3,527,572	4,296,454	4,296,454	4,248,573
Expenditures				
EX01 - Personal Services	1,019,426	1,214,988	1,214,988	1,282,251
EX02 - Equipment	-	40,500	40,500	3,000
EX04 - Contractual	3,013,089	3,535,136	3,544,151	3,437,987
EX08 - Employee Benefits	661,968	721,737	721,737	741,659
	4,694,482	5,512,361	5,521,376	5,464,897
Revenue Totals:	3,527,572	4,296,454	4,296,454	4,248,573
Expenditure Totals:	4,694,482	5,512,361	5,521,376	5,464,897
Local Share:	1,166,911	1,215,907	1,224,922	1,216,324

**2023 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
34	A-6772 - OFFICE FOR AGING SERVICES OFFICE FOR AGING SERVICES	<u>25.70</u> 25.70	<u>25.84</u> 25.84	<u>0.14</u> 0.14

37 - PLANNING & ECONOMIC DEVELOPMENT

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$	405,361	11.90%
.2 Equipment		-	0.00%
.4 Contractual		2,786,802	81.80%
.8 Employee Benefits		214,796	6.30%
TOTAL	\$	3,406,959	100.00%
REVENUES			
Occupancy Tax Reserve	\$	-	0.00%
Local Sources		1,809,601	53.11%
State Aid		229,000	6.72%
Federal Aid		-	0.00%
Transfers		-	0.00%
TOTAL	\$	2,038,601	59.84%
DEPARTMENT LOCAL SHARE:	\$	1,368,358	40.16%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			2.05%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.166
NUMBER OF EMPLOYEES IN DEPARTMENT:			8.13

2023 ADOPTED BUDGET

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.6420.---	Promotion of Industry	9.59%
A.6420.COMC.	Community Contracts	56.35%
A.6420.TOUR.	Tourism	0.00%
A.8020.---	Planning	34.06%
A.8020.WTRS.	Watershed Administration	0.00%
TOTAL		100.00%

Fund: A General Fund

PLANNING & ECONOMIC DEVELOPMENT

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 6420 PROMOTION OF INDUSTRY</u>				
<i>Revenue</i>				
RE13 - Departmental Income	30,000	30,000	30,000	30,000
RE20 - New York State Aid	123,153	-	200,000	-
	153,153	30,000	230,000	30,000
<i>Expenditures</i>				
EX01 - Personal Services	59,432	69,591	69,591	86,634
EX04 - Contractual	1,133,507	52,492	253,416	34,066
EX08 - Employee Benefits	30,497	34,587	34,587	40,587
	1,223,436	156,670	357,594	161,287
<u>Sub Department: COMC COMMUNITY CONTRACTS</u>				
<i>Revenue</i>				
RE21 - Federal Aid	-	-	3,984,540	-
	-	-	3,984,540	-
<i>Expenditures</i>				
EX04 - Contractual	584,132	746,025	4,730,565	771,025
	584,132	746,025	4,730,565	771,025
<u>Sub Department: TOUR TOURISM</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	962,059	795,338	795,338	964,261
RE21 - Federal Aid	-	-	400,000	-
	962,059	795,338	1,195,338	964,261
<i>Expenditures</i>				
EX04 - Contractual	571,420	795,338	1,195,338	964,261
	571,420	795,338	1,195,338	964,261

Fund: A General Fund

PLANNING & ECONOMIC DEVELOPMENT

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Department: 8020 PLANNING				
Revenue				
RE13 - Departmental Income	7,000	-	-	-
RE14 - Shared Services	516,478	-	-	-
RE20 - New York State Aid	204,784	241,000	273,500	229,000
RE21 - Federal Aid	-	150,000	400,000	-
	728,263	391,000	673,500	229,000
Expenditures				
EX01 - Personal Services	215,361	238,016	238,016	253,827
EX02 - Equipment	7,000	-	-	-
EX04 - Contractual	648,161	455,191	738,252	299,510
EX08 - Employee Benefits	116,898	125,193	125,193	141,709
	987,421	818,400	1,101,461	695,046
Sub Department: 8038 LWRP				
Revenue				
RE20 - New York State Aid	2,160	-	-	-
	2,160	-	-	-
Sub Department: 8023 FARMLAND PROTECTION GRANT				
Revenue				
RE14 - Shared Services	30,000	-	-	-
RE20 - New York State Aid	(22,000)	12,549	12,549	-
	8,000	12,549	12,549	-
Expenditures				
EX01 - Personal Services	-	-	-	-
EX04 - Contractual	-	12,549	12,549	-
EX08 - Employee Benefits	-	-	-	-
	-	12,549	12,549	-

Fund: A General Fund

PLANNING & ECONOMIC DEVELOPMENT

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Sub Department: 8746 LAKE GAUGE & TELEPHONE</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	8,114	8,114	8,114	-
RE14 - Shared Services	-	1,886	1,886	-
	8,114	10,000	10,000	-
<i>Expenditures</i>				
EX04 - Contractual	7,212	10,000	10,000	-
	7,212	10,000	10,000	-
<u>Sub Department: WTRS WATERSHED ADMINISTRATION</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	777,527	642,111	642,111	815,340
RE21 - Federal Aid	-	-	650,000	-
	777,527	642,111	1,292,111	815,340
<i>Expenditures</i>				
EX01 - Personal Services	59,786	63,972	63,972	64,900
EX04 - Contractual	453,050	546,995	1,196,995	717,940
EX08 - Employee Benefits	30,672	31,144	31,144	32,500
	543,509	642,111	1,292,111	815,340
Revenue Totals:	2,639,275	1,880,998	7,398,038	2,038,601
Expenditure Totals:	3,917,129	3,181,093	8,699,618	3,406,959
Local Share:	1,277,854	1,300,095	1,301,580	1,368,358

**2023 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
37	A-6420 - PROMOTION OF INDUSTRY	1.25	2.50	1.25
	A-8020 - PLANNING	4.39	4.63	0.24
	A-8020-WTRS - PLANNING-WATERSHED ADMINISTRATION	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
	PLANNING & ECONOMIC DEVELOPMENT	6.64	8.13	1.49

41 - BOARD OF ELECTIONS

2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 556,965	45.40%
.2 Equipment	14,400	1.17%
.4 Contractual	437,001	35.62%
.8 Employee Benefits	218,481	17.81%
TOTAL	\$ 1,226,847	100.00%
REVENUES		
Local Sources	\$ 50,100	4.08%
State Aid	17,430	1.42%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 67,530	5.50%
DEPARTMENT LOCAL SHARE:	\$ 1,159,317	94.50%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		1.73%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.140
NUMBER OF EMPLOYEES IN DEPARTMENT:		9.84

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1450.----, Board of Elections	100.00%
TOTAL	100.00%

Fund: A General Fund

BOARD OF ELECTIONS

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Department: 1450 BOARD OF ELECTIONS				
Revenue				
RE14 - Shared Services	54,138	46,000	46,000	50,000
RE18 - Sale Of Property/Compensation	7,871	1,300	1,300	100
RE19 - Miscellaneous	3,688	-	-	-
RE20 - New York State Aid	35,877	-	211,977	17,430
	101,574	47,300	259,277	67,530
Expenditures				
EX01 - Personal Services	476,516	499,454	515,384	556,965
EX02 - Equipment	23,412	6,500	123,760	14,400
EX04 - Contractual	353,645	383,966	461,283	437,001
EX08 - Employee Benefits	224,817	216,422	218,492	218,481
	1,078,390	1,106,342	1,318,919	1,226,847
Revenue Totals:	101,574	47,300	259,277	67,530
Expenditure Totals:	1,078,390	1,106,342	1,318,919	1,226,847
Local Share:	976,816	1,059,042	1,059,642	1,159,317

**2023 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
41	A-1450 - BOARD OF ELECTIONS BOARD OF ELECTIONS	<u>9.20</u> 9.20	<u>9.84</u> 9.84	<u>0.64</u> 0.64

42 - VETERANS SERVICE AGENCY

2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$	151,400	56.21%
.2 Equipment		1,300	0.48%
.4 Contractual		44,958	16.69%
.8 Employee Benefits		71,675	26.61%
TOTAL	\$	269,333	100.00%
REVENUES			
Local Sources	\$	2,000	0.74%
State Aid		25,000	9.28%
Federal Aid		-	0.00%
Transfers		-	0.00%
TOTAL	\$	27,000	10.02%
DEPARTMENT LOCAL SHARE:	\$	242,333	89.98%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			0.36%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.029
NUMBER OF EMPLOYEES IN DEPARTMENT:			2.48

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.6510.-----	Veterans Service Agency	100.00%
TOTAL		100.00%

Fund: A General Fund

VETERANS SERVICE AGENCY

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Department: 6510 VETERANS SERVICE AGENCY				
Revenue				
RE13 - Departmental Income	1,883	2,500	2,500	2,000
RE15 - Use Of Money & Property	(89)	315	315	-
RE20 - New York State Aid	10,500	10,000	10,000	25,000
	12,294	12,815	12,815	27,000
Expenditures				
EX01 - Personal Services	135,153	147,993	147,993	151,400
EX02 - Equipment	-	-	-	1,300
EX04 - Contractual	35,854	38,373	38,755	44,958
EX08 - Employee Benefits	84,258	69,728	69,728	71,675
	255,266	256,094	256,476	269,333
Revenue Totals:	12,294	12,815	12,815	27,000
Expenditure Totals:	255,266	256,094	256,476	269,333
Local Share:	242,972	243,279	243,661	242,333

**2023 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
42	A-6510 - VETERANS SERVICE AGENCY VETERANS SERVICE AGENCY	<u>2.48</u> 2.48	<u>2.48</u> 2.48	<u>0.00</u> 0.00

43 - SELF INSURANCE

2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ -	0.00%
.2 Equipment	-	0.00%
.4 Contractual	4,345,012	100.00%
.8 Employee Benefits	-	0.00%
TOTAL	\$ 4,345,012	100.00%
REVENUES		
Fund Balance	\$ -	0.00%
Local Sources	4,345,012	100.00%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 4,345,012	100.00%
DEPARTMENT LOCAL SHARE:	\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.000
NUMBER OF EMPLOYEES IN DEPARTMENT:		0.00

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
MS.1710.--- Insurance Administration	21.75%
MS.1710.9999. Miscellaneous	-93.74%
MS.1720.--- Benefits & Awards	78.25%
MS.1720.9999. Miscellaneous	-6.26%
TOTAL	0.00%

Fund: MS Self-Insurance Fund

SELF INSURANCE

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 1710 INSURANCE ADMINISTRATION</u>				
<i>Expenditures</i>				
EX04 - Contractual	654,458	935,374	935,374	945,012
	654,458	935,374	935,374	945,012
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	(59,005)	153,327	153,327	77,892
RE19 - Miscellaneous	3,286,910	4,691,671	4,691,671	3,995,012
	3,227,905	4,844,998	4,844,998	4,072,904
<u>Department: 1720 BENEFITS & AWARDS</u>				
<i>Expenditures</i>				
EX04 - Contractual	2,680,549	4,136,681	4,136,681	3,400,000
	2,680,549	4,136,681	4,136,681	3,400,000
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	1,279,752	227,058	227,058	272,108
	1,279,752	227,058	227,058	272,108
Revenue Totals:	4,507,656	5,072,056	5,072,056	4,345,012
Expenditure Totals:	3,335,008	5,072,055	5,072,055	4,345,012
Fund Totals: Self-Insurance Fund	(1,172,649)	(1)	(1)	-

96 - HEALTH INSURANCE

2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ -	0.00%
.2 Equipment	-	0.00%
.4 Contractual	22,614,058	99.33%
.8 Employee Benefits	153,000	0.67%
TOTAL	\$ 22,767,058	100.00%
REVENUES		
Fund Balance	\$ -	0.00%
Local Sources	22,767,058	100.00%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 22,767,058	100.00%
DEPARTMENT LOCAL SHARE:	\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		
		0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.000
NUMBER OF EMPLOYEES IN DEPARTMENT:		
		0.00

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
M.1910.----. Administration	1.22%
M.1930.----. Judgments & Claims	79.51%
M.9060.9999. Miscellaneous	-80.59%
M.9089.8000. Benefit Surcharge	-0.14%
TOTAL	0.00%

Fund: M Health Insurance Fund

HEALTH INSURANCE

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 1910 ADMINISTRATION</u>				
<i>Expenditures</i>				
EX04 - Contractual	262,531	278,112	278,112	277,500
	262,531	278,112	278,112	277,500
<u>Department: 1930 JUDGMENTS & CLAIMS</u>				
<i>Expenditures</i>				
EX04 - Contractual	16,170,267	16,023,907	16,023,907	18,100,970
	16,170,267	16,023,907	16,023,907	18,100,970
<u>Department: 9060 EMPLOYEE HEALTH BENEFITS</u>				
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	15,545,784	15,644,364	15,644,364	18,347,085
RE15 - Use of Money & Property	-	-	-	-
RE19 - Miscellaneous	1,196,971	900,000	900,000	-
	16,742,755	16,544,364	16,544,364	18,347,085
<u>Department: 9089 UNDISTRIBUTED BENEFITS</u>				
<u>Sub Department: 8000 BENEFIT SURCHARGE</u>				
<i>Revenue</i>				
RE13 - Departmental Income	4,152,037	4,070,673	4,070,673	4,419,973
RE19 - Miscellaneous	-	-	-	-
	4,152,037	4,070,673	4,070,673	4,419,973
<i>Expenditures</i>				
EX04 - Contractual	4,266,111	4,160,018	4,160,018	4,235,588
EX08 - Employee Benefits	141,033	153,000	153,000	153,000
	4,407,144	4,313,018	4,313,018	4,388,588
Revenue Totals:	20,894,792	20,615,037	20,615,037	22,767,058
Expenditure Totals:	20,839,943	20,615,037	20,615,037	22,767,058
Fund Totals: Health Insurance Fund	(54,850)	-	-	-

98 - LIABILITY INSURANCE

2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ -	0.00%
.2 Equipment	-	0.00%
.4 Contractual	1,293,002	100.00%
.8 Employee Benefits	-	0.00%
TOTAL	\$ 1,293,002	100.00%
REVENUES		
Fund Balance	\$ -	0.00%
Local Sources	1,293,002	100.00%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 1,293,002	100.00%
DEPARTMENT LOCAL SHARE:	\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.000
NUMBER OF EMPLOYEES IN DEPARTMENT:		0.00

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
CS.1930.----. Judgments & Claims	6.57%
CS.1931.----. Property Loss	0.08%
CS.1989.----. Other General Government Support-Insurance Admin	-4.63%
CS.1989.9999. Miscellaneous	-2.02%
TOTAL	0.00%

Fund: CS Liability Insurance

LIABILITY INSURANCE

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 1930 JUDGMENTS & CLAIMS</u>				
<i>Expenditures</i>				
EX04 - Contractual	72,647	82,600	82,600	85,000
	72,647	82,600	82,600	85,000
<u>Department: 1931 PROPERTY LOSS</u>				
<i>Expenditures</i>				
EX04 - Contractual	250	1,000	1,000	1,000
	250	1,000	1,000	1,000
<u>Department: 1989 OTH GENERAL GOVT SUPPT-INS ADMIN</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	1,120,162	1,183,199	1,183,199	1,266,925
	1,120,162	1,183,199	1,183,199	1,266,925
<i>Expenditures</i>				
EX04 - Contractual	1,106,262	1,140,695	1,140,695	1,207,002
	1,106,262	1,140,695	1,140,695	1,207,002
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	(11,089)	25,096	25,096	10,077
RE19 - Miscellaneous	1,485	16,000	16,000	16,000
	(9,605)	41,096	41,096	26,077
Revenue Totals:	1,110,558	1,224,295	1,224,295	1,293,002
Expenditure Totals:	1,179,159	1,224,295	1,224,295	1,293,002
Fund Totals: Liability Insurance	68,601	-	-	-

99 - MISCELLANEOUS

2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ (381,748)	-0.58%
.2 Equipment	-	0.00%
.4 Contractual	40,333,895	61.06%
.6 Principal	2,730,248	4.13%
.7 Interest	798,192	1.21%
.8 Employee Benefits	278,214	0.42%
.9 Transfers	22,292,527	33.75%
TOTAL	\$ 66,051,328	100.00%
REVENUES		
Appropriated Fund Balance	\$ 3,884,618	5.88%
Designation for Helicopter Debt Service	292,300	0.44%
Capital Project Reserve	-	0.00%
Occupancy Tax Reserve	-	0.00%
Local Sources	92,085,217	139.41%
State Aid	1,313,488	1.99%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 97,575,623	147.73%
DEPARTMENT LOCAL SHARE:	\$ (31,524,295)	-47.73%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		
		-47.11%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		
		(\$3.817)
NUMBER OF EMPLOYEES IN DEPARTMENT:		
		1.60

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1310.9999. Miscellaneous	172.13%
A.1330.ROLL Other Tax Rolls Maintenance & Processing	0.02%
A.1355.----. Tax Assessment	-0.05%
A.1362.----. Tax Advertising & Expense	0.18%
A.1430.COEM. Countywide Employee Expense	-0.26%
A.1955.----. Payments in Lieu of Taxes	1.28%
A.1985.----. Municipal Sales Tax	0.00%
A.1990.----. Contingent Account	0.79%
A.2490.----. Community College Tuition	-15.10%
A.3410.3411. Fire Service Loan/Grant	0.02%
A.9730.----. Debt Service	-2.57%
A.9901.----. Transfer to Other Funds	-61.10%
A.9950.----. Transfer to Capital (A-H)	-8.59%
Appropriated Fund Balance	12.32%
Designated for Helicopter Debt Service	0.93%
Capital Project Reserve	0.00%
Occupancy Tax Reserve	0.00%
TOTAL	100.00%
REVENUE COMMENTS:	
Real Property Tax	\$ 69,631,835
Non Property Tax to Reduce County Tax Levy	50,000
Sales Tax - County Share	18,143,486
TOTAL	\$ 87,825,321

Fund: A General Fund

MISCELLANEOUS

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Department: 1310 DEPARTMENT OF FINANCE				
Sub Department: 9999 MISCELLANEOUS				
Revenue				
RE10 - Real Property Taxes	65,570,861	66,862,293	66,862,293	69,631,835
RE11 - Non Property Tax Items	50,345,155	47,344,248	47,344,248	50,411,402
RE12 - Other Real Property Tax Items	1,965,321	2,486,746	2,486,746	2,300,000
RE13 - Departmental Income	443,426	476,840	476,840	460,410
RE15 - Use Of Money & Property	100,385	165,000	165,000	125,000
RE17 - Fines & Forfeitures	70	1,000	1,000	-
RE19 - Miscellaneous	322,200	-	-	-
RE20 - New York State Aid	580,977	435,733	435,733	1,015,488
RE21 - Federal Aid	26	250	250	-
RE22 - Interfund Transfers	250,822	214,909	214,909	-
	119,579,243	117,987,019	117,987,019	123,944,135
Department: 1330 REAL PROPERTY TAX				
Sub Department: ROLL OTHER TAX ROLLS MAINT & PROCESS				
Revenue				
RE14 - Shared Services	108,364	125,000	125,000	125,000
	108,364	125,000	125,000	125,000
Expenditures				
EX01 - Personal Services	24,919	36,119	36,119	41,046
EX02 - Equipment	-	-	2,500	-
EX04 - Contractual	33,823	54,334	51,834	54,317
EX08 - Employee Benefits	12,340	24,528	24,528	22,441
	71,083	114,981	114,981	117,804
Department: 1355 TAX ASSESSMENT				
Expenditures				
EX04 - Contractual	8,488	15,000	15,000	15,000
	8,488	15,000	15,000	15,000

Fund: A General Fund

MISCELLANEOUS

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 1362 TAX ADVERTISING & EXPENSE</u>				
<i>Revenue</i>				
RE13 - Departmental Income	259,410	340,000	340,000	340,000
	259,410	340,000	340,000	340,000
<i>Expenditures</i>				
EX04 - Contractual	193,354	308,600	308,600	283,400
	193,354	308,600	308,600	283,400
<u>Department: 1430 HUMAN RESOURCES</u>				
<u>Sub Department: COEM COUNTYWIDE EMPLOYEE EXPS</u>				
<i>Expenditures</i>				
EX01 - Personal Services	50,728	55,011	55,011	57,329
EX04 - Contractual	107	113	113	111
EX08 - Employee Benefits	30,693	27,435	27,435	25,650
	81,529	82,559	82,559	83,090
<u>Department: 1955 PAYMENTS IN LIEU OF TAXES</u>				
<i>Revenue</i>				
RE12 - Other Real Property Tax Items	473,743	458,082	458,082	403,826
	473,743	458,082	458,082	403,826
<u>Department: 1985 MUNICIPAL SALES TAX</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	35,165,923	33,101,281	33,101,281	35,219,707
	35,165,923	33,101,281	33,101,281	35,219,707
<i>Expenditures</i>				
EX04 - Contractual	35,165,923	33,101,281	33,101,281	35,219,707
	35,165,923	33,101,281	33,101,281	35,219,707

Fund: A General Fund

MISCELLANEOUS

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 1990 CONTINGENT ACCOUNT</u>				
<i>Expenditures</i>				
EX01 - Personal Services	-	-	-	(480,123)
EX04 - Contractual	-	500,000	150,000	230,123
EX08 - Employee Benefits	-	-	-	-
	-	500,000	150,000	(250,000)
<u>Department: 2490 COMMUNITY COLLEGE TUITION</u>				
<i>Expenditures</i>				
EX04 - Contractual	4,625,016	4,668,183	4,668,183	4,761,360
	4,625,016	4,668,183	4,668,183	4,761,360
<u>Department: 3410 BASIC FIRE ACADEMY</u>				
<u>Sub Department: 3411 FIRE SERVICE LOAN/GRANT</u>				
<i>Revenue</i>				
RE14 - Shared Services	1,430	660	660	660
RE15 - Use Of Money & Property	(3,329)	9,455	9,455	4,298
	(1,899)	10,115	10,115	4,958
<u>Department: 9730 DEBT SERVICE</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	2,093,909	1,750,000	1,750,000	2,000,000
RE13 - Departmental Income	414,713	413,213	413,213	421,613
RE20 - New York State Aid	281,674	293,337	293,337	298,000
	2,790,295	2,456,550	2,456,550	2,719,613
<i>Expenditures</i>				
EX06 - Principal	2,629,885	2,750,955	2,750,955	2,730,248
EX07 - Interest	944,969	859,434	859,434	798,192
	3,574,854	3,610,389	3,610,389	3,528,440

Fund: A General Fund

MISCELLANEOUS

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 9901 TRANSFER TO OTHER FUNDS</u>				
<i>Revenue</i>				
RE21 - Federal Aid	-	-	863,000	-
	-	-	863,000	-
<i>Expenditures</i>				
EX09 - Interfund Transfers	-	-	18,036,293	19,262,699
	-	-	18,036,293	19,262,699
<u>Sub Department: 9000 TRANS CO ROAD SUPPL (A-D)</u>				
<i>Expenditures</i>				
EX09 - Interfund Transfers	12,719,083	13,823,827	-	-
	12,719,083	13,823,827	-	-
<u>Sub Department: 9100 TRANSFER (A-DM)</u>				
<i>Expenditures</i>				
EX09 - Interfund Transfers	3,189,545	3,349,466	-	-
	3,189,545	3,349,466	-	-
<u>Department: 9950 TRANSFER TO CAPITAL</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	-	824,342	824,342	323,301
RE21 - Federal Aid	-	-	8,240,040	-
	-	824,342	9,064,382	323,301
<i>Expenditures</i>				
EX09 - Interfund Transfers	2,339,042	1,384,476	10,165,496	3,029,828
	2,339,042	1,384,476	10,165,496	3,029,828
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	(98,624)	-	-	-
	(98,624)	-	-	-
Revenue Totals:	158,276,456	155,302,389	164,405,429	163,080,540
Expenditure Totals:	61,967,916	60,958,762	70,252,782	66,051,328
Local Share:	(96,308,540)	(94,343,627)	(94,152,647)	(97,029,212)

**2023 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
99	A-1330-ROLL - REAL PROPERTY TAX-OTHER TAX ROLLS MAINTENANCE & PROCESS	0.60	0.60	0.00
	A-1430-COEM - HUMAN RESOURCES-COUNTYWIDE EMPLOYEE EXPENSES	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
	MISCELLANEOUS	1.60	1.60	0.00

24 - ENVIRONMENT

2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 2,679,175	25.15%
.2 Equipment	9,800	0.09%
.4 Contractual	5,515,019	51.78%
.6 Principal	-	0.00%
.7 Interest	557,283	5.23%
.8 Employee Benefits	1,889,813	17.74%
.9 Transfer	0	0.00%
TOTAL	\$ 10,651,090	100.00%
REVENUES		
Fund Balance	\$ 1,556,761	14.62%
Local Sources	9,094,329	85.38%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 10,651,090	100.00%
DEPARTMENT LOCAL SHARE:	\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.000
NUMBER OF EMPLOYEES IN DEPARTMENT:		44.35

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
EE.8410.----. Energy Generation	0.00%
EE.9710.----. Debt Service/Serial Bonds	0.00%
EL.8160.1000. Landfill	0.00%
EL.8160.6000. Closed Landfills	0.00%
EL.8160.7000. Recycling	0.00%
EL.8189.----. Other Environmental-Household Hazardous Waste	0.00%
EL.9710.----. Debt Service/Serial Bonds	0.00%
EL.9901.9900. Transfer (EL - A)	0.00%
TOTAL	0.00%

Funds: EE Energy and EL Landfill

ENVIRONMENT

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Fund: EE Energy Fund				
<u>Department: 8410 ENERGY GENERATION</u>				
<i>Revenue</i>				
RE13 - Departmental Income	44,000	-	-	-
RE15 - Use Of Money & Property	977,286	1,044,745	1,044,745	1,029,778
RE18 - Sale Of Property/Compensation	-	-	-	-
	1,021,286	1,044,745	1,044,745	1,029,778
<i>Expenditures</i>				
EX04 - Contractual	715,933	696,423	696,423	701,771
	715,933	696,423	696,423	701,771
<u>Department: 9710 DEBT SERVICE / SERIAL BONDS</u>				
<i>Expenditures</i>				
EX07 - Interest	241,767	293,913	293,913	298,015
	241,767	293,913	293,913	298,015
Revenue Totals:	1,021,286	1,044,745	1,044,745	1,029,778
Expenditure Totals:	957,700	990,336	990,336	999,786
Fund Totals: Energy Fund	(63,585)	(54,409)	(54,409)	(29,992)

Funds: EE Energy and EL Landfill

ENVIRONMENT

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Fund: EL Landfill				
<u>Department: 8160 ENVIRONMENT</u>				
<u>Sub Department: 1000 LANDFILL</u>				
<i>Revenue</i>				
RE13 - Departmental Income	5,958,616	5,235,000	5,235,000	5,510,000
RE14 - Shared Services	1,949,806	1,505,000	1,505,000	2,045,000
RE15 - Use Of Money & Property	(104,148)	329,415	329,415	226,551
RE18 - Sale Of Property/Compensation	324	-	-	-
RE19 - Miscellaneous	19,922	-	-	8,000
RE21 - Federal Aid	-	-	-	-
	7,824,520	7,069,415	7,069,415	7,789,551
<i>Expenditures</i>				
EX01 - Personal Services	2,187,405	2,516,803	2,516,803	2,491,159
EX02 - Equipment	5,211	9,801	9,801	9,800
EX04 - Contractual	3,942,776	3,839,200	3,839,200	4,597,160
EX08 - Employee Benefits	793,673	1,861,242	1,861,242	1,756,555
	6,929,064	8,227,046	8,227,046	8,854,674
<u>Sub Department: 6000 CLOSED LANDFILLS</u>				
<i>Revenue</i>				
RE22 - Interfund Transfers	-	-	488,334	-
	-	-	488,334	-
<i>Expenditures</i>				
EX01 - Personal Services	28,989	31,068	31,068	31,386
EX04 - Contractual	49,530	98,757	98,757	98,755
EX08 - Employee Benefits	14,365	21,781	21,781	20,149
	92,884	151,606	151,606	150,290

Funds: EE Energy and EL Landfill

ENVIRONMENT

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Sub Department: 7000 RECYCLING</u>				
<i>Revenue</i>				
RE13 - Departmental Income	189,805	180,000	180,000	125,000
RE18 - Sale Of Property/Compensation	187,563	120,000	120,000	150,000
RE20 - New York State Aid	-	-	-	-
	377,368	300,000	300,000	275,000
<i>Expenditures</i>				
EX01 - Personal Services	145,474	153,530	153,530	152,469
EX04 - Contractual	94,032	94,034	94,034	92,277
EX08 - Employee Benefits	65,053	113,303	113,303	110,931
	304,559	360,867	360,867	355,677
<u>Department: 8189 OTH ENV - HOUSE HAZ WASTE</u>				
<i>Expenditures</i>				
EX01 - Personal Services	3,023	3,091	3,091	4,161
EX04 - Contractual	19,235	20,006	20,006	25,056
EX08 - Employee Benefits	1,240	1,978	1,978	2,178
	23,497	25,075	25,075	31,395
<u>Department: 9710 DEBT SERVICE/SERIAL BONDS</u>				
<i>Expenditures</i>				
EX07 - Interest	298,269	293,418	293,418	259,268
	298,269	293,418	293,418	259,268

Funds: EE Energy and EL Landfill

ENVIRONMENT

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 9730 DEBT SERVICE</u>				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	(30,232)	-	-	-
	(30,232)	-	-	-
<u>Department: 9901 TRANSFER TO OTHER FUNDS</u>				
<u>Sub Department: 9900 TRANSFER (EL-A)</u>				
<i>Expenditures</i>				
EX09 - Interfund Transfers	250,822	214,909	214,909	-
	250,822	214,909	214,909	-
Revenue Totals:	8,171,656	7,369,415	7,857,749	8,064,551
Expenditure Totals:	7,899,096	9,272,921	9,272,921	9,651,304
Fund Totals: Landfill	(272,560)	1,903,506	1,415,172	1,586,753

**2023 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
24	EL-8160-1000 - ENVIRONMENT-LANDFILL	43.80	41.30	-2.50
	EL-8160-6000 - CLOSED LANDFILLS	0.50	0.50	0.00
	EL-8160-7000 - RECYCLING	2.50	2.50	0.00
	EL-8189 - OTHER ENVIRONMENT - HOUSEHOLD HAZARDOUS WASTE	<u>0.05</u>	<u>0.05</u>	<u>0.00</u>
	LANDFILL	46.85	44.35	-2.50

27 - SOUTH & CENTER CHAUTAUQUA LAKE SEWER DISTRICTS

2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 1,133,483	20.70%
.2 Equipment	166,600	3.04%
.4 Contractual	3,261,314	59.56%
.6 Principal	-	0.00%
.7 Interest	59,957	1.09%
.8 Employee Benefits	854,181	15.60%
TOTAL	\$ 5,475,535	100.00%
REVENUES		
Fund Balance	\$ 2,542,902	46.44%
Local Sources	2,932,633	53.56%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 5,475,535	100.00%
DEPARTMENT LOCAL SHARE:	\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.000
NUMBER OF EMPLOYEES IN DEPARTMENT:		18.33

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
ESS.8110.----, S&CCLSD Administration	0.00%
ESS.8120.----, S&CCLSD Sanitary Sewers	0.00%
ESS.8130.----, S&CCLSD Sewage Treatment	0.00%
ESS.9089.----, S&CCLSD Undistributed Benefits	0.00%
ESS.9730.9999, S&CCLSD Miscellaneous	0.00%
TOTAL	0.00%

Fund: ESS South Chautauqua Lake Swr

SOUTH & CENTER CHAUT. LAKE SEWER DISTRICT

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Department: 8110 ADMINISTRATION				
Revenue				
RE13 - Departmental Income	60,127	58,000	58,000	56,500
RE15 - Use Of Money & Property	-	54,863	54,863	23,419
RE19 - Miscellaneous	521	-	-	-
	60,648	112,863	112,863	79,919
Expenditures				
EX01 - Personal Services	198,544	202,155	202,155	209,624
EX02 - Equipment	-	6,000	6,000	8,800
EX04 - Contractual	259,939	265,232	265,232	279,933
EX08 - Employee Benefits	58,450	250,988	250,988	216,364
	516,934	724,375	724,375	714,721
Department: 8120 SANITARY SEWERS				
Revenue				
RE18 - Sale Of Property/Compensation	2,763	-	-	-
RE19 - Miscellaneous	1,150	500	500	300
RE21 - Federal Aid	-	-	-	-
	3,913	500	500	300
Expenditures				
EX01 - Personal Services	349,249	353,877	353,877	483,035
EX02 - Equipment	720	143,500	272,000	132,800
EX04 - Contractual	987,926	1,144,495	1,171,307	1,213,365
EX08 - Employee Benefits	175,599	198,270	198,270	264,107
	1,513,494	1,840,142	1,995,454	2,093,307

Fund: ESS South Chautauqua Lake Swr

SOUTH & CENTER CHAUT. LAKE SEWER DISTRICT

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 8130 SEWAGE TREATMENT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	2,712,224	2,661,691	2,661,691	2,780,414
RE15 - Use Of Money & Property	(12,208)	-	-	-
RE18 - Sale Of Property/Compensation	9,937	2,500	2,500	2,000
RE19 - Miscellaneous	55	-	-	-
RE21 - Federal Aid	-	-	-	-
	2,710,008	2,664,191	2,664,191	2,782,414
<i>Expenditures</i>				
EX01 - Personal Services	410,478	457,724	457,724	440,824
EX02 - Equipment	-	22,500	22,500	25,000
EX04 - Contractual	1,095,488	1,370,715	1,411,167	1,518,016
EX08 - Employee Benefits	262,327	390,132	390,132	373,710
	1,768,294	2,241,071	2,281,523	2,357,550
<u>Department: 9089 UNDISTRIBUTED BENEFITS</u>				
<i>Expenditures</i>				
EX04 - Contractual	-	250,000	250,000	250,000
	-	250,000	250,000	250,000
<u>Department: 9730 DEBT SERVICE</u>				
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	20,834	75,000	75,000	70,000
	20,834	75,000	75,000	70,000
<i>Expenditures</i>				
EX07 - Interest	-	-	-	59,957
	-	-	-	59,957
Revenue Totals:	2,795,403	2,852,554	2,852,554	2,932,633
Expenditure Totals:	3,798,722	5,055,588	5,251,352	5,475,535
Fund Totals: South Chautauqua Lake Swr	1,003,318	2,203,034	2,398,798	2,542,902

**2023 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
27	ESS-8110 - ADMINISTRATION	3.00	3.00	0.00
	ESS-8120 - SANITARY SEWERS	6.00	8.33	2.33
	ESS-8130 - SEWAGE TREATMENT	8.00	7.00	-1.00
	S&CCLSD	17.00	18.33	1.33

28 - NORTH CHAUTAUQUA LAKE SEWER DISTRICT

2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$	211,147	16.07%
.2 Equipment		138,379	10.53%
.4 Contractual		793,950	60.42%
.6 Principal		-	0.00%
.7 Interest		14,663	1.12%
.8 Employee Benefits		155,931	11.87%
TOTAL	\$	1,314,070	100.00%
REVENUES			
Fund Balance	\$	67,161	5.11%
Local Sources		1,246,909	94.89%
State Aid		-	0.00%
Federal Aid		-	0.00%
Transfers		-	0.00%
TOTAL	\$	1,314,070	100.00%
DEPARTMENT LOCAL SHARE:	\$	-	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.000
NUMBER OF EMPLOYEES IN DEPARTMENT:			3.49

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
ESN.8110.8112.	NCLSD Administration	0.00%
ESN.8120.8122.	NCLSD Sanitary Sewers	0.00%
ESN.8130.8132.	NCLSD Sewage Treatment	0.00%
ESN.8130.9999.	NCLSD Miscellaneous	0.00%
ESN.9730.9732.	NCLSD Debt Service	0.00%
TOTAL		0.00%

NORTH CHAUT. LAKE SEWER DISTRICT

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 8110 ADMINISTRATION</u>				
<u>Sub Department: 8112 ADMINISTRATION</u>				
<i>Revenue</i>				
RE13 - Departmental Income	16,715	16,000	16,000	16,080
RE14 - Shared Services	31,860	31,680	31,680	31,680
RE15 - Use Of Money & Property	-	12,437	12,437	5,789
RE20 - New York State Aid	15,000	-	-	-
	63,575	60,117	60,117	53,549
<i>Expenditures</i>				
EX01 - Personal Services	70,050	77,107	77,107	78,105
EX04 - Contractual	94,749	85,689	86,230	95,100
EX08 - Employee Benefits	(13,501)	65,828	65,828	64,455
	151,299	228,624	229,165	237,660
<u>Department: 8120 SANITARY SEWERS</u>				
<u>Sub Department: 8122 SANITARY SEWERS</u>				
<i>Revenue</i>				
RE14 - Shared Services	31,860	31,680	31,680	31,680
RE16 - Licenses & Permits	-	-	-	-
RE19 - Miscellaneous	35,000	-	-	-
RE20 - New York State Aid	-	30,000	30,000	-
	66,860	61,680	61,680	31,680
<i>Expenditures</i>				
EX01 - Personal Services	38,303	55,605	55,605	58,279
EX02 - Equipment	14,468	35,000	35,000	110,379
EX04 - Contractual	187,472	211,983	211,983	187,970
EX08 - Employee Benefits	31,721	56,526	56,526	30,479
	271,963	359,114	359,114	387,107

Fund: ESN North Chautauqua Lake Swr

NORTH CHAUT. LAKE SEWER DISTRICT

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 8130 SEWAGE TREATMENT</u>				
<u>Sub Department: 8132 SEWAGE TREATMENT</u>				
<i>Revenue</i>				
RE14 - Shared Services	31,860	31,680	31,680	31,680
RE15 - Use Of Money & Property	(6,740)	-	-	-
RE18 - Sale Of Property/Compensation	-	-	-	-
	25,120	31,680	31,680	31,680
<i>Expenditures</i>				
EX01 - Personal Services	62,174	69,858	69,858	74,763
EX02 - Equipment	-	-	-	28,000
EX04 - Contractual	414,768	452,288	452,288	510,880
EX08 - Employee Benefits	40,753	58,990	58,990	60,997
	517,694	581,136	581,136	674,640
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	995,406	1,053,585	1,053,585	1,130,000
	995,406	1,053,585	1,053,585	1,130,000
<u>Department: 9730 DEBT SERVICE</u>				
<u>Sub Department: 9732 NCLSD DEBT SERVICE</u>				
<i>Expenditures</i>				
EX07 - Interest	18,307	16,521	16,521	14,663
	18,307	16,521	16,521	14,663
Revenue Totals:	1,150,961	1,207,062	1,207,062	1,246,909
Expenditure Totals:	959,264	1,185,395	1,185,936	1,314,070
Fund Totals: North Chautauqua Lake Swr	(191,697)	(21,667)	(21,126)	67,161

**2023 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
28	ESN-8110-8112 - ADMINISTRATION-ADMINISTRATION	1.30	1.33	0.03
	ESN-8120-8122 - SANITARY SEWERS-SANITARY SEWERS	1.10	1.13	0.03
	ESN-8130-8132 - SEWAGE TREATMENT-SEWAGE TREATMENT	<u>1.00</u>	<u>1.03</u>	<u>0.03</u>
	NCLSD	3.40	3.49	0.09

30 - PORTLAND, POMFRET, DUNKIRK SEWER DISTRICT

2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$	60,892	12.67%
.2 Equipment		101,500	21.12%
.4 Contractual		266,644	55.49%
.6 Principal		-	0.00%
.7 Interest		342	0.07%
.8 Employee Benefits		51,170	10.65%
TOTAL	\$	480,548	100.00%
REVENUES			
Fund Balance	\$	93,770	19.51%
Local Sources		386,778	80.49%
State Aid		-	0.00%
Federal Aid		-	0.00%
Transfers		-	0.00%
TOTAL	\$	480,548	100.00%
DEPARTMENT LOCAL SHARE:	\$	-	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.000
NUMBER OF EMPLOYEES IN DEPARTMENT:			1.16

DEPARTMENT ACCOUNT SUMMARY		AS % OF DEPT.'S LOCAL SHARE
ESP.8110.8114.	PPDSD Administration	0.00%
ESP.8120.8124.	PPDSD Sanitary Sewers	0.00%
ESP.8130.8134.	PPDSD Sewage Treatment	0.00%
ESP.9730.9734.	PPDSD Debt Service	0.00%
TOTAL		0.00%

Fund: ESP Prtld, Pmfrt, Dnk Sewer

PORTLAND, POMFRET, DUNKIRK SEWER DISTRICT

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
Department: 8110 ADMINISTRATION				
Sub Department: 8114 ADMINISTRATION				
Revenue				
RE13 - Departmental Income	6,285	4,500	4,500	4,560
RE15 - Use Of Money & Property	-	708	708	1,378
	6,285	5,208	5,208	5,938
Expenditures				
EX01 - Personal Services	20,573	23,034	23,034	24,873
EX04 - Contractual	12,951	14,046	14,046	13,638
EX08 - Employee Benefits	24,085	10,061	10,061	26,619
	57,609	47,141	47,141	65,130
Department: 8120 SANITARY SEWERS				
Sub Department: 8124 SANITARY SEWERS				
Revenue				
RE14 - Shared Services	840	840	840	840
RE16 - Licenses & Permits	100	-	-	-
RE20 - New York State Aid	-	30,000	30,000	-
	940	30,840	30,840	840
Expenditures				
EX01 - Personal Services	46,787	48,797	48,797	36,019
EX02 - Equipment	-	41,000	41,000	101,500
EX04 - Contractual	95,639	147,563	147,563	118,006
EX08 - Employee Benefits	24,121	40,476	40,476	24,551
	166,547	277,836	277,836	280,076

Fund: ESP PrtInd, Pmfrt, Dnk Sewer

PORTLAND, POMFRET, DUNKIRK SEWER DISTRICT

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 8130 SEWAGE TREATMENT</u>				
<u>Sub Department: 8134 SEWAGE TREATMENT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	380,914	380,000	380,000	380,000
RE15 - Use Of Money & Property	(946)	-	-	-
	379,969	380,000	380,000	380,000
<i>Expenditures</i>				
EX04 - Contractual	112,530	135,000	135,000	135,000
	112,530	135,000	135,000	135,000
<u>Department: 9730 DEBT SERVICE</u>				
<u>Sub Department: 9734 PPDSD DEBT SERVICE</u>				
<i>Expenditures</i>				
EX07 - Interest	1,223	788	788	342
	1,223	788	788	342
Revenue Totals:	387,193	416,048	416,048	386,778
Expenditure Totals:	337,909	460,765	460,765	480,548
Fund Totals: PrtInd, Pmfrt, Dnk Sewer	(49,285)	44,717	44,717	93,770

**2023 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
30	ESP-8110-8114 - ADMINISTRATION-ADMINISTRATION	0.40	0.43	0.03
	ESP-8120-8124 - SANITARY SEWERS-SANITARY SEWERS	<u>0.70</u>	<u>0.73</u>	<u>0.03</u>
	PPDSD	1.10	1.16	0.06

38 - NORTH COUNTY INDUSTRIAL DISTRICT #1

2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 30,901	7.91%
.2 Equipment	19,650	5.03%
.4 Contractual	320,040	81.95%
.6 Principal	-	0.00%
.7 Interest	-	0.00%
.8 Employee Benefits	19,956	5.11%
TOTAL	\$ 390,547	100.00%
REVENUES		
Fund Balance	\$ 16,567	4.24%
Local Sources	373,980	95.76%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 390,547	100.00%
DEPARTMENT LOCAL SHARE:	\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.000
NUMBER OF EMPLOYEES IN DEPARTMENT:		1.51

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
EW.8120.----, NCID#1 Sanitary Sewers	0.00%
EW.8310.----, NCID#1 Water District	0.00%
TOTAL	0.00%

Fund: EW North Cty Industrial Dist #1

NORTH CO. WATER & SEWER DISTRICTS

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 8120 SANITARY SEWERS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	20,905	20,918	20,918	21,218
RE15 - Use Of Money & Property	-	43	43	46
	20,905	20,961	20,961	21,264
<i>Expenditures</i>				
EX01 - Personal Services	8,045	8,744	8,744	7,727
EX02 - Equipment	-	-	-	19,650
EX04 - Contractual	19,595	14,738	14,738	14,730
EX08 - Employee Benefits	2,896	4,744	4,744	3,827
	30,537	28,226	28,226	45,934
<u>Department: 8310 WATER DISTRICT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	330,077	349,351	349,351	349,651
RE15 - Use Of Money & Property	(2,451)	4,423	4,423	3,065
	327,626	353,774	353,774	352,716
<i>Expenditures</i>				
EX01 - Personal Services	24,136	26,229	26,229	23,174
EX04 - Contractual	248,592	295,321	295,321	305,310
EX08 - Employee Benefits	14,781	13,563	13,563	16,129
	287,509	335,113	335,113	344,613
Revenue Totals:	348,531	374,735	374,735	373,980
Expenditure Totals:	318,046	363,339	363,339	390,547
Fund Totals: Water Fund	(30,484)	(11,396)	(11,396)	16,567

**2023 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
38	EW-8120 - SANITARY SEWERS	0.38	0.38	0.00
	EW-8310 - WATER DISTRICT	<u>1.13</u>	<u>1.13</u>	<u>0.00</u>
	NCIW&SD #1	1.51	1.51	0.00

39 - NORTH CHAUTAUQUA COUNTY WATER DISTRICT

2023 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$	6,180	0.41%
.2 Equipment		-	0.00%
.4 Contractual		1,465,247	96.39%
.6 Principal		-	0.00%
.7 Interest		48,081	3.16%
.8 Employee Benefits		549	0.04%
TOTAL	\$	1,520,057	100.00%
REVENUES			
Fund Balance	\$	(90,943)	-5.98%
Local Sources		1,611,000	105.98%
State Aid		-	0.00%
Federal Aid		-	0.00%
Transfers		-	0.00%
TOTAL	\$	1,520,057	100.00%
DEPARTMENT LOCAL SHARE:	\$	-	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.000
NUMBER OF EMPLOYEES IN DEPARTMENT:			0.14

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
EWN.8310.----, EWN Water District		0.00%
EWN.9730.----, EWN Debt Service		0.00%
TOTAL		0.00%

Fund: EWN North Chautauqua County Water District

NORTH CHAUTAUQUA COUNTY WATER DISTRICT

	2021 ACTUAL AMOUNT	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 ADOPTED BUDGET
<u>Department: 8310 WATER DISTRICT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	1,064,360	1,401,000	1,401,000	1,479,000
RE19 - Miscellaneous	132,000	132,000	132,000	132,000
	1,196,360	1,533,000	1,533,000	1,611,000
<i>Expenditures</i>				
EX01 - Personal Services	4,361	6,001	6,001	6,180
EX04 - Contractual	1,086,176	1,356,415	1,356,415	1,465,247
EX08 - Employee Benefits	3,802	1,515	1,515	549
	1,094,339	1,363,931	1,363,931	1,471,976
<u>Department: 9730 DEBT SERVICE</u>				
<i>Expenditures</i>				
EX07 - Interest	48,359	48,326	48,326	48,081
	48,359	48,326	48,326	48,081
Revenue Totals:	1,196,360	1,533,000	1,533,000	1,611,000
Expenditure Totals:	1,142,698	1,412,257	1,412,257	1,520,057
Fund Totals: Water Fund	(53,662)	(120,743)	(120,743)	(90,943)

**2023 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2022 Adopted FTE	2023 Adopted FTE	Inc / (Dec) from prior year FTE
39	EWN-8310 - WATER DISTRICT NCCWD	<u>0.15</u> 0.15	<u>0.14</u> 0.14	<u>-0.01</u> -0.01

