

CHAUTAQUA COUNTY
NEW YORK

CERTIFIED COPY

Paul M. Wendel
COUNTY EXECUTIVE

10/28/21
DATE

Karen K. Jones
CLERK OF LEGISLATURE

10/28/21
DATE



YEAR 2022 BUDGET

Adopted By
Chautauqua County Legislature
October 28, 2021

PAUL M. WENDEL, JR.
County Executive

PIERRE CHAGNON
Chairman

2022 CHAUTAUQUA COUNTY ADOPTED BUDGET

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KMD 10/08/21
 KMW 10.8.21
 SMA 10/08/21
 KLC 10/08/21

CHAUTAUQUA COUNTY
 RESOLUTION NO. 243-21

TITLE: Consider 2022 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 2022 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 2022 Tentative Budget, with the changes listed herein, be presented to the County Executive for his consideration and action:

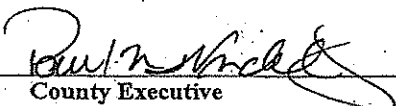
INCREASE APPROPRIATION ACCOUNTS:

A.1162.1110.1	Personal Services - Unified Court Costs, Court Officers	\$6,127
A.1162.1110.8	Employee Benefits - Unified Court Costs, Court Officers	\$3,665
A.1165.----.1	Personal Services - District Attorney	\$9,044
A.1165.----.2	Equipment - District Attorney	\$27,200
A.1165.----.4	Contractual - District Attorney	\$266,000
A.1165.----.8	Employee Benefits - District Attorney	\$1,483
A.1310.----.4	Contractual - Department of Finance	\$57,000
A.1410.----.8	Employee Benefits - County Clerk	\$12,289
A.1420.----.8	Employee Benefits - County Attorney	\$3,787
A.1430.----.1	Personal Services - Human Resources	\$12,888
A.1430.----.8	Employee Benefits - Human Resources	\$2,113
A.1985.----.4	Contractual - Municipal Sales Tax	\$351,064
A.1990.----.4	Contractual - Contingent Account	\$500,000
A.3110.----.1	Personal Services - Sheriff	\$45,508
A.3110.----.8	Employee Benefits - Sheriff	\$31,702
A.3110.GRNT.4	Contractual - Sheriff, Sheriff Grants	\$206,701
A.3150.----.1	Personal Services - Jail	\$9,728
A.3150.----.8	Employee Benefits - Jail	\$5,135
A.6420.COMC.4	Community Contracts	\$50,000
A.8020.----.4	Contractual - Planning	\$150,000
A.9950.----.9	Interfund Transfers - Transfer to Capital	<u>\$28,900</u>
	Total	\$1,780,334

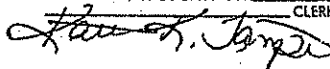
DECREASE APPROPRIATION ACCOUNTS:

A.1430.----.1	Personal Services - Human Resources	\$32,391
A.1430.----.8	Employee Benefits - Human Resources	\$22,445
A.1620.8060.4	Contractual - Buildings & Grounds, Ag Center	\$3,100
A.3020.DISP.1	Personal Services - Publ Safety Communication, Consolidated Dispatching	\$2,347

APPROVED
 VETOES (VETO MESSAGE ATTACHED)


 County Executive

10/28/21
 Date

I, THE UNDERSIGNED CLERK OF THE LEGISLATURE HEREBY CERTIFY THIS TO BE A TRUE AND COMPLETE COPY OF A RESOLUTION DULY ADOPTED BY THE LEGISLATURE OF CHAUTAUQUA COUNTY ON 10-27 2021

 CLERK OF LEGISLATURE

A.3020.DISP.8	Employee Benefits - Publ Safety	\$797
A.3110.----.4	Communication, Consolidated Dispatching	\$20,000
A.3989.EMS.1	Contractual - Sheriff	\$36,790
A.3989.EMS.8	Personal Services - Emergency Medical Service, Flay Car & ambulance Services	\$6,430
A.6100.----.4	Employee Benefits - Emergency Medical Service, Flay Car & ambulance Services	\$793,546
A.9730.----.6	Contractual - Medicaid	\$150,000
A.9730.----.7	Principal - Debt Service	\$35,000
A.9901.9000.9	Interest - Debt Service	\$89,678
A.9901.9100.9	Interfund Transfers - Transfer to Other Funds, Trans Co Road Suppl (A-D)	\$107,266
D.5110.----.1	Interfund Transfers - Transfer to Other Funds, Transfer (A-DM)	\$73,570
D.5110.----.8	Personal Services - Maintenance of Roads	\$16,108
DM.9730.----.6	Employee Benefits - Maintenance of Roads	\$91,535
DM.9730.----.7	Principal - Debt Service	<u>\$15,731</u>
	Interest - Debt Service	
	Total	\$1,496,734

INCREASE REVENUE ACCOUNTS:

A.1110.1162.R333.0000	New York State Aid-Court Officers	\$9,792
A.1165.----.R308.9000	New York State Aid-Other State Aid	\$419,310
A.1310.9999.R111.0000	Non Property Tax Items-Sales Tax	\$319,149
A.1310.9999.R111.0CTY	Non Property Tax Items-Sales Tax-County Share	\$180,851
A.1985.----.R111.0MUN	Non Property Tax Items-Sales Tax-Muni Make Whole	\$351,064
A.3110.----.R226.0000	Shared Services-Chrgs: Oth Gov-Pub Safety	\$41,518
A.3110.GRNT.R438.9000	Federal Aid-Other Public Safety	\$206,701
A.8020.----.R408.9ARP	Federal Aid-Oth Fed Aid: ARPA	<u>\$150,000</u>
	Total	\$1,678,385

DECREASE REVENUE ACCOUNTS:

A.1310.9999.R100.1000	Real Property Tax-Real Property Tax	\$1,226,741
D.9901.9000.R503.1000	Interfund Transfers-Interfund Transfer	\$89,678
DM.9901.9100.R503.1000	Interfund Transfers-Interfund Transfer	<u>\$107,266</u>
	Total	\$1,423,685

INCREASE THE USE OF FUND BALANCE:

A.----.----.887.0000	Reserved Fund Balance--Capital Reserve	\$28,900
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;and be it further

RESOLVED, that exhibits and schedules presented in the 2022 Tentative Budget be modified as necessary to reflect the above amendments; and be it further

RESOLVED, that the following capital projects be removed from the 2022 Tentative Budget because they are included in the American Rescue Plan Act (ARPA) Spending Plan: Mobile Crane, Snowblower, Broadband, and Expand District Attorney Offices; and be it further

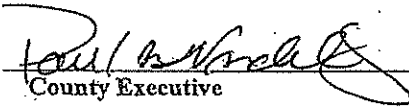
 APPROVED
 VEToes (VETO MESSAGE ATTACHED)

Paul N. Smith 10/28/20
County Executive Date

RESOLVED, that the federal funding amounts for the following projects be removed from the 2022 Tentative Budget because the funding is included in the American Rescue Plan Act (ARPA) Spending Plan: Vehicle & Heavy Equipment Replacement and Greenfield Development; and be it further

RESOLVED, That the 2022 Tentative Budget as amended above by the Legislature's Audit & Control Committee reflects a Real Property Tax Levy of \$66,912,293 and an estimated Full Value Rate of \$8.10.

✓
APPROVED
VETOES (VETO MESSAGE ATTACHED)


County Executive 10/28/21
Date

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.

2022 CHAUTAUQUA COUNTY LEADERSHIP

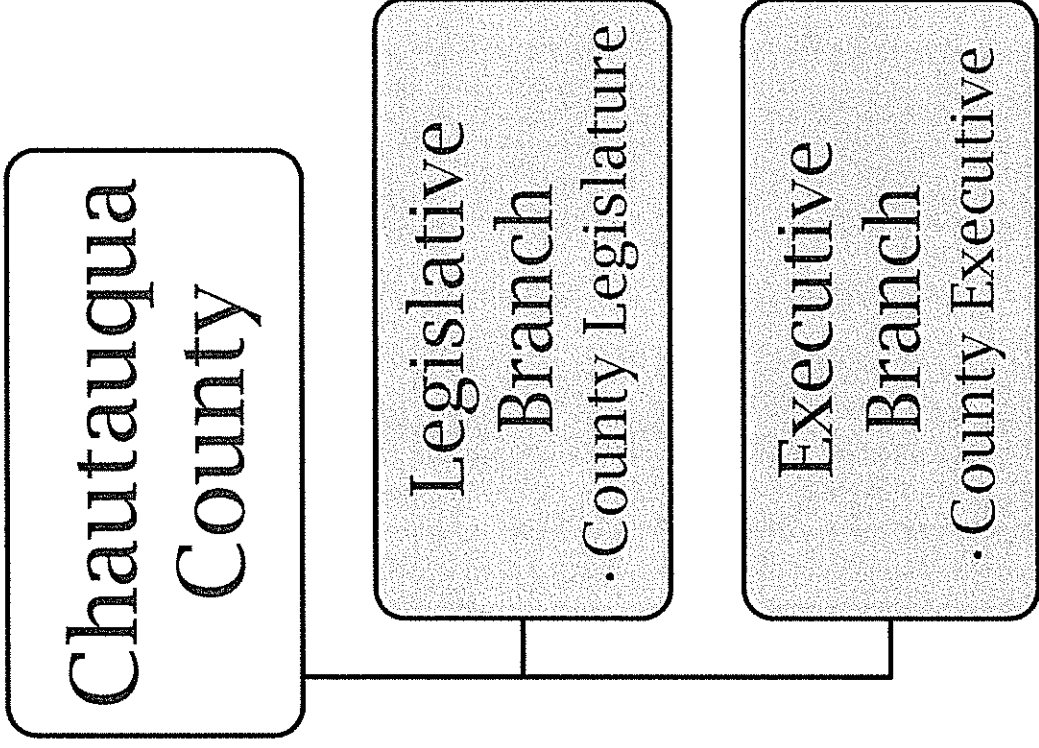
Paul M Wendel, Jr., County Executive

Pierre E. Chagnon, Legislative Chairman

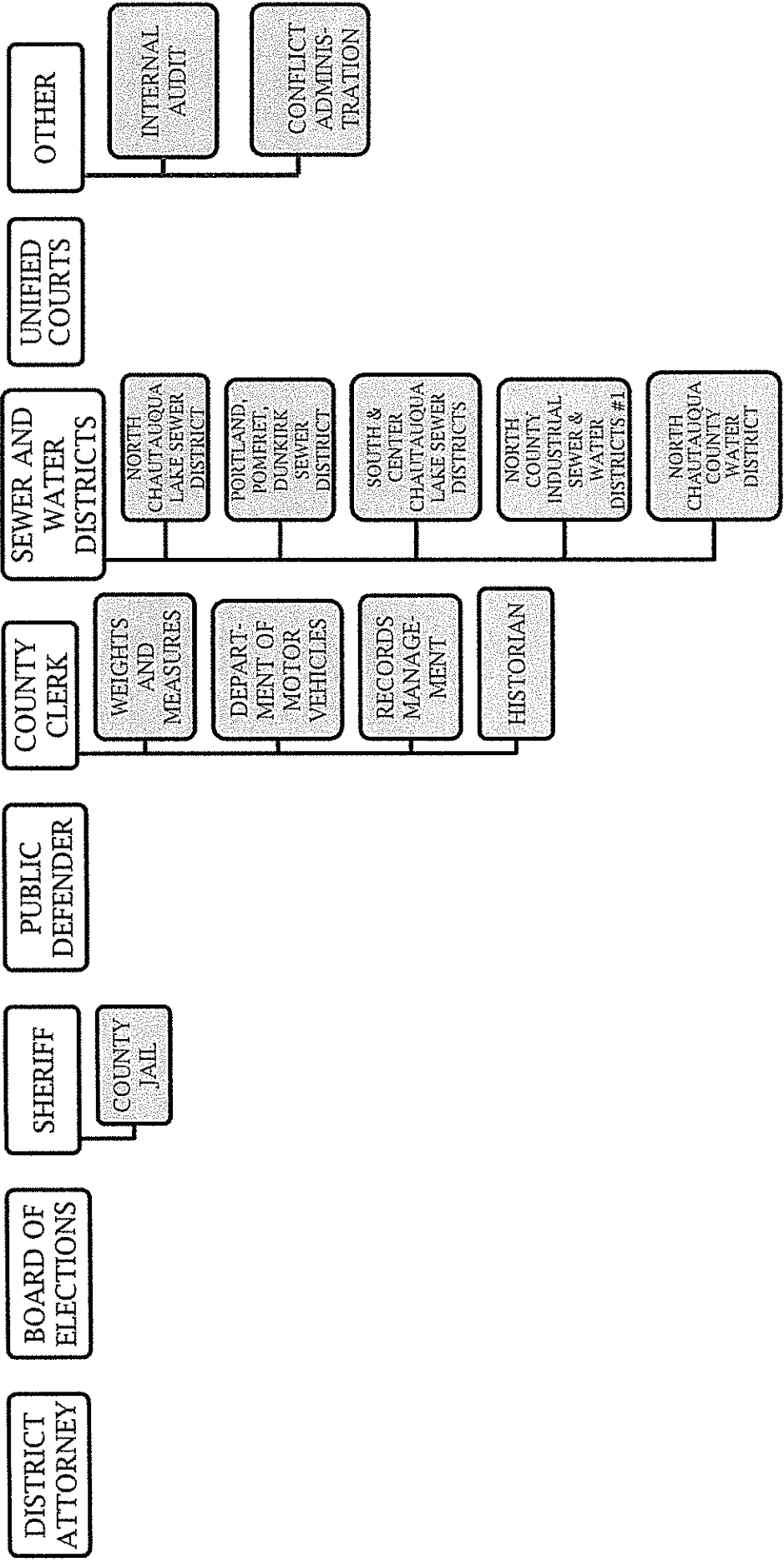
Legislators

Robert K. Bankoski
John D. Davis
Frank J. Gould
Thomas R. Harmon
John W. Hemmer
Kenneth J. Lawton
Kevin J. Muldowney
Terry A. Niebel
Susan Parker
Daniel W. Pavlock
John Penhollow
Martin J. Proctor
Elisabeth T. Rankin
Robert M. Scudder
Billy Torres
Lisa A. Vanstrom
Paul D. Whitford
David E. Wilfong

Chautauqua County 2022 Organizational Chart



County Legislature



County Executive

PLANNING AND
ECONOMIC
DEVELOPMENT

PUBLIC
FACILITIES

ADMINISTRATIVE
SERVICES

HUMAN
SERVICES

Public Facilities

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

BUILDINGS
AND
GROUNDS

AIRPORTS

CARTS

PARKS,
FORESTRY

ENVIRON-
MENT

Administrative Services

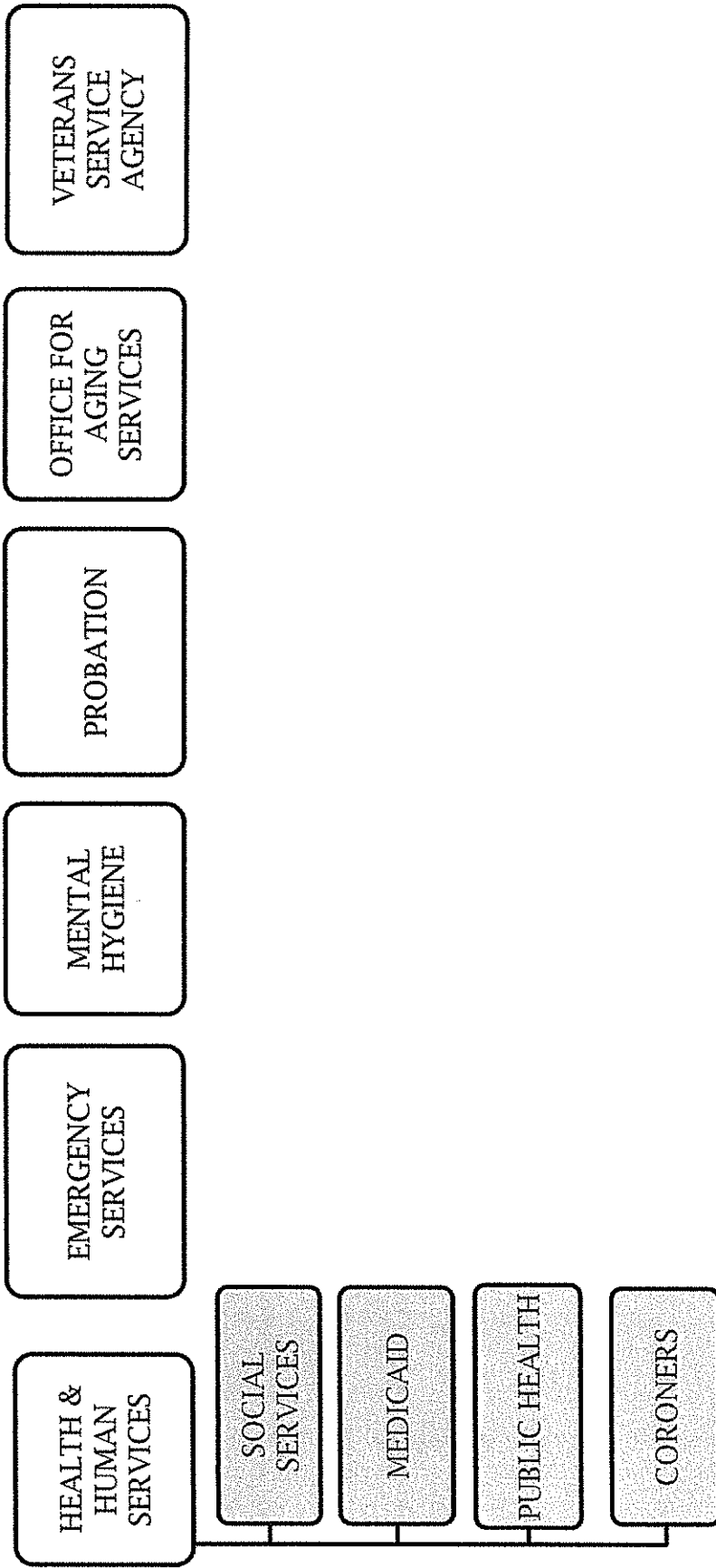
FINANCIAL
SERVICES AND
BUDGET

COUNTY
ATTORNEY

HUMAN
RESOURCES

INFORMATION
TECHNOLOGY
SERVICES

Human Services



2022 ADOPTED BUDGET
LOCAL SHARE SUMMARY

2022 FUND SUMMARY

Col. A + Col. B - Col. C - Col. D - Col. E - Col. F = Col. G

BUDGET	Col. A Appropriation	+ Col. B Transfers to Other Funds	- Col. C Transfers from Other Funds	- Col. D Attributable Revenues	- Col. E Appropriated Fund Balance and Use of Reserves	- Col. F 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	560,134		67,765,127
- Reserve for Capital Projects							(560,134)
- Reserve for Occupancy Tax							0
- Designation for Helicopter Debt Service					292,700		(292,700)
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
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

2022 ADOPTED BUDGET
LOCAL SHARE SUMMARY

2021 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	220,860,859	17,664,889	250,822	170,718,014	70,817		67,556,912
- Reserve for Capital Projects					10,000		(70,817)
- Reserve for Occupancy Tax					292,700		(10,000)
- Designation for Helicopter Debt Service							(292,700)
D FUND - Highways	18,952,763	0	13,133,335	5,819,428			0
DM FUND - Road Machinery	3,955,971	0	3,159,962	796,009			0
Sub-Total General, Highway and Machinery Funds	\$243,769,593	\$17,664,889	\$16,544,119	\$177,333,451	\$373,517	\$0	\$67,183,395
All Other Funds:							
CS FUND - Liability Insurance	1,176,295			1,176,294		1	0
EE FUND - Energy	979,188	0		1,067,232		(88,044)	0
EL FUND - Landfill	9,804,432	250,822		9,259,375		795,879	0
ESN FUND - North Chautauqua Lake Sewer District	1,095,844			1,175,587		(79,743)	0
ESP FUND - Portland, Pomfret, Dunkirk Sewer District	426,709			415,148		11,561	0
ESS FUND - South & Center Chautauqua Lake Sewer Districts	4,861,450			2,956,578		1,904,872	0
EW FUND - North County Industrial Water, Sewer Districts #1	398,526			383,042		15,484	0
EWN FUND - North Chautauqua County Water District	1,365,769			1,533,000		(167,231)	0
H FUND - Capital	4,754,476	1,371,592		3,382,884		-	0
M FUND - Health Insurance	20,168,043			20,160,927		7116	0
MS FUND - Self Insurance Fund (Workers' Compensation)	5,371,163			5,371,163		-	0
Subtotal All Other Funds	\$50,401,895	\$250,822	\$1,371,592	\$46,881,230	\$0	\$2,399,895	\$0
Total Budget All Funds	\$294,171,488	\$17,915,711	\$17,915,711	\$224,214,681	\$373,517	\$2,399,895	\$67,183,395

FULL VALUATION **\$7,898,142,093**
FULL VALUE RATE **\$8.506**

2022 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	14,613,413	892,880	(35,913)	15,333,991	0	0	208,215
- Reserve for Capital Projects	0	0	0	0	489,317	0	(489,317)
- Reserve for Occupancy Tax	0	0	0	0	(10,000)	0	10,000
- Designation for Helicopter Debt Service	0	0	0	0	0	0	0
D FUND - Highways	2,007,072	0	690,492	1,316,580	0	0	0
DM FUND - Road Machinery	263,117	0	189,504	73,613	0	0	0
Sub-Total General, Highway and Machinery Funds	\$16,883,602	\$892,880	\$844,083	\$16,724,184	\$479,317	\$0	-\$271,102
<u>All Other Funds:</u>							
CS FUND - Liability Insurance	48,000	0	0	48,001	0	-1	0
EE FUND - Energy	11,148	0	0	(22,487)	0	33,635	0
EL FUND - Landfill	(746,420)	(35,913)	0	(1,889,960)	0	1,107,627	0
ESN FUND - North Chautauqua Lake Sewer District	89,551	0	0	31,475	0	58,076	0
ESP FUND - Portland, Pomfret, Dunkirk Sewer District	34,056	0	0	900	0	33,156	0
ESS FUND - South & Center Chautauqua Lake Sewer Districts	194,138	0	0	(104,024)	0	298,162	0
EW FUND - North County Industrial Water, Sewer Districts #1	(35,187)	0	0	(8,307)	0	(26,880)	0
EWN FUND - North Chautauqua County Water District	46,488	0	0	-	0	46,488	0
H FUND - Capital	2,576,903	0	12,884	2,564,019	0	-	0
M FUND - Health Insurance	446,994	0	0	454,110	0	-7116	0
MS FUND - Self Insurance Fund (Workers' Compensation)	(299,108)	0	0	(299,107)	0	(1)	0
Subtotal All Other Funds	\$2,366,563	-\$35,913	\$12,884	\$774,620	\$0	\$1,543,146	\$0
Total Budget All Funds	\$19,250,165	\$856,967	\$856,967	\$17,498,804	\$479,317	\$1,543,146	-\$271,102

% Inc./ (Dec)

FULL VALUATION **\$360,025,147**
% Inc./ (Dec) 4.56%

FULL VALUE RATE **-\$0.404**
% Inc./ (Dec) -4.75%

2022 ADOPTED BUDGET
LOCAL SHARE SUMMARY
A - GENERAL FUND

APPROPRIATIONS

DEPT ADOPTED ACCOUNT NUMBER	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	YR TO YR INC / (DEC)	
			%	AMOUNT
01	259,433	266,145	2.6%	6,712
A.1010. Legislative Board	160,422	182,191	13.6%	21,769
A.1040. Clerk, Legislative Board	703,261	700,322	-0.4%	(2,939)
A.1162.1120. Conflict Administration	0	60,000	-	60,000
A.1320. Internal Audit	1,123,116	1,208,658	7.6%	85,542
LEGISLATIVE				
02	142,810	147,810	3.5%	5,000
A.1162.1125. Indigent Services-Child Custody	8,967	9,933	10.8%	966
A.1162.1135. Supreme Court	17,175	19,039	10.9%	1,864
A.1162.1140. Family Court	3,572	3,952	10.6%	380
A.1162.1145. Surrogate Court	741	819	10.5%	78
A.1162.1160. Court Library	3,500	3,500	0.0%	0
A.1162.1180. Justices & Constables	0	0	-	0
A.1162.9999. Miscellaneous	176,765	185,053	4.7%	8,288
UNIFIED COURTS				
03	2,425,356	2,955,206	21.8%	529,850
A.1165. District Attorney	353,972	372,917	5.4%	18,945
A.1165.1169. Crime Victims	2,779,328	3,328,123	19.7%	548,795
DISTRICT ATTORNEY				
05	659,396	666,017	1.0%	6,621
A.1410. County Clerk	1,092,549	1,133,082	3.7%	40,533
A.1410.1411. Motor Vehicles	185,715	188,947	1.7%	3,232
A.1460. Records Management	149,013	155,374	4.3%	6,361
A.6610. Weights & Measures	5,687	5,870	3.2%	183
A.7510. Historian	2,092,360	2,149,290	2.7%	56,930
COUNTY CLERK				
06	1,034,879	1,052,837	1.7%	17,958
A.1162.1110. Court Officers	2,447,343	2,472,651	1.0%	25,308
A.3020.DISP. Consolidated Dispatching	183,188	148,421	-19.0%	(34,767)
A.3020.E911. E911 System	177,787	179,388	0.9%	1,601
A.3020.PSCN. Public Safety Communications Network	405,818	425,124	4.9%	19,306
A.3020.TECH. Technical Services	386,610	370,094	-4.3%	(16,516)
A.3020.W911. E911 Wireless	8,409,648	8,567,326	1.9%	157,678
A.3110. Sheriff	144,433	108,566	-24.8%	(35,867)
A.3110.3114. Pistol Permit	912,655	555,788	-39.1%	(356,867)
A.3110.GRNT. Sheriff Grants	12,744,420	12,927,422	1.4%	183,002
A.3150. Jail	393,989	413,568	5.0%	19,579
A.3189. Navigation/Snowmobile	307,797	235,662	-23.4%	(72,135)
A.3315. Stop DWI	27,548,567	27,456,847	-0.3%	(91,720)
SHERIFF				
09	716,552	774,942	8.1%	58,390
COUNTY EXECUTIVE				
11	749,942	915,334	22.1%	165,392
COUNTY ATTORNEY				
12	5,226,988	2,288,596	-56.2%	(2,938,392)
A.1170. Public Defender	0	4,460,778	-	4,460,778
A.1170.1172. Hurrell Herring Grant	5,226,988	6,749,374	29.1%	1,522,386
PUBLIC DEFENDER				
13	3,401,072	3,309,450	-2.7%	(91,622)
PROBATION				

REVENUES

DEPT ADOPTED ACCOUNT NUMBER	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	YR TO YR INC / (DEC)	
			%	AMOUNT
01	0	0	-	0
A.1010. Legislative Board	0	0	-	0
A.1040. Clerk, Legislative Board	179,107	176,168	-1.6%	(2,939)
A.1162.1120. Conflict Administration	0	0	-	0
A.1320. Internal Audit	179,107	176,168	-1.6%	(2,939)
LEGISLATIVE				
02	0	0	-	0
A.1162.1125. Indigent Services-Child Custody	0	0	-	0
A.1162.1135. Supreme Court	0	0	-	0
A.1162.1140. Family Court	0	0	-	0
A.1162.1145. Surrogate Court	0	0	-	0
A.1162.1160. Court Library	0	0	-	0
A.1162.1180. Justices & Constables	0	0	-	0
A.1162.9999. Miscellaneous	245,000	245,000	0.0%	0
UNIFIED COURTS				
03	368,661	694,265	88.3%	325,604
A.1165. District Attorney	316,164	315,942	-0.1%	(222)
A.1165.1169. Crime Victims	684,825	1,010,207	47.5%	325,382
DISTRICT ATTORNEY				
05	1,009,000	1,160,000	15.0%	151,000
A.1410. County Clerk	1,250,000	1,150,000	-8.0%	(100,000)
A.1410.1411. Motor Vehicles	0	0	-	0
A.1460. Records Management	123,000	122,500	-0.4%	(500)
A.6610. Weights & Measures	500	900	80.0%	400
A.7510. Historian	2,382,500	2,433,400	2.1%	50,900
COUNTY CLERK				
06	1,028,536	1,028,711	0.0%	175
A.1162.1110. Court Officers	5,000	7,500	50.0%	2,500
A.3020.DISP. Consolidated Dispatching	183,188	148,421	-19.0%	(34,767)
A.3020.E911. E911 System	92,054	95,908	4.2%	3,854
A.3020.PSCN. Public Safety Communications Network	30,000	40,000	33.3%	10,000
A.3020.TECH. Technical Services	386,610	370,094	-4.3%	(16,516)
A.3020.W911. E911 Wireless	1,448,728	1,466,985	1.3%	18,257
A.3110. Sheriff	40,000	40,000	0.0%	0
A.3110.3114. Pistol Permit	913,405	555,788	-39.2%	(357,617)
A.3110.GRNT. Sheriff Grants	1,413,743	1,390,350	-1.7%	(23,393)
A.3150. Jail	77,500	77,500	0.0%	0
A.3189. Navigation/Snowmobile	210,792	210,792	0.0%	0
A.3315. Stop DWI	5,829,556	5,432,049	-6.8%	(397,507)
SHERIFF				
09	0	0	-	0
COUNTY EXECUTIVE				
11	153,836	156,741	1.9%	2,905
COUNTY ATTORNEY				
12	3,611,358	415,080	-88.5%	(3,196,278)
A.1170. Public Defender	0	4,460,778	-	4,460,778
A.1170.1172. Hurrell Herring Grant	3,611,358	4,875,858	35.0%	1,264,500
PUBLIC DEFENDER				
13	1,002,608	1,001,332	-0.1%	(1,276)
PROBATION				

LOCAL SHARE

DEPT ADOPTED ACCOUNT NUMBER	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	YR TO YR INC / (DEC)	
			%	AMOUNT
01	259,433	266,145	2.6%	6,712
A.1010. Legislative Board	160,422	182,191	13.6%	21,769
A.1040. Clerk, Legislative Board	524,154	524,154	0.0%	0
A.1162.1120. Conflict Administration	0	60,000	-	60,000
A.1320. Internal Audit	944,009	1,032,490	9.4%	88,481
LEGISLATIVE				
02	142,810	147,810	3.5%	5,000
A.1162.1125. Indigent Services-Child Custody	8,967	9,933	10.8%	966
A.1162.1135. Supreme Court	17,175	19,039	10.9%	1,864
A.1162.1140. Family Court	3,572	3,952	10.6%	380
A.1162.1145. Surrogate Court	741	819	10.5%	78
A.1162.1160. Court Library	3,500	3,500	0.0%	0
A.1162.1180. Justices & Constables	(245,000)	(245,000)	0.0%	0
A.1162.9999. Miscellaneous	(58,235)	(59,947)	12.1%	8,288
UNIFIED COURTS				
03	2,056,695	2,260,941	9.9%	204,246
A.1165. District Attorney	37,808	56,975	50.7%	19,167
A.1165.1169. Crime Victims	2,094,503	2,317,916	10.7%	223,413
DISTRICT ATTORNEY				
05	(349,604)	(493,983)	-41.3%	(144,379)
A.1410. County Clerk	(157,451)	(16,918)	89.3%	140,533
A.1410.1411. Motor Vehicles	185,715	188,947	1.7%	3,232
A.1460. Records Management	26,013	32,874	26.4%	6,861
A.6610. Weights & Measures	5,187	4,970	-4.2%	(217)
A.7510. Historian	(290,140)	(284,110)	2.1%	6,030
COUNTY CLERK				
06	6,343	24,126	280.4%	17,783
A.1162.1110. Court Officers	2,442,343	2,465,151	0.9%	22,808
A.3020.DISP. Consolidated Dispatching	0	0	-	0
A.3020.E911. E911 System	85,733	83,480	-2.6%	(2,253)
A.3020.PSCN. Public Safety Communications Network	375,818	385,124	2.5%	9,306
A.3020.TECH. Technical Services	0	0	-	0
A.3020.W911. E911 Wireless	6,960,920	7,100,341	2.0%	139,421
A.3110. Sheriff	104,433	68,566	-34.3%	(35,867)
A.3110.3114. Pistol Permit	11,330,677	11,537,072	1.8%	206,395
A.3110.GRNT. Sheriff Grants	316,489	336,068	6.2%	19,579
A.3150. Jail	97,005	24,870	-74.4%	(72,135)
A.3189. Navigation/Snowmobile	21,719,011	22,024,798	1.4%	305,787
A.3315. Stop DWI	716,552	774,942	8.1%	58,390
COUNTY EXECUTIVE				
11	596,106	758,593	27.3%	162,487
COUNTY ATTORNEY				
12	1,615,630	1,873,516	16.0%	257,886
A.1170. Public Defender	0	0	-	0
A.1170.1172. Hurrell Herring Grant	1,615,630	1,873,516	16.0%	257,886
PUBLIC DEFENDER				
13	2,398,464	2,309,118	-3.8%	(90,346)
PROBATION				

2022 ADOPTED BUDGET
LOCAL SHARE SUMMARY
A - GENERAL FUND

LOCAL SHARE

DEPT ADOPTED ACCOUNT NUMBER	APPROPRIATIONS		REVENUES		LOCAL SHARE	
	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
14	469,012	544,869	163,000	183,000	306,012	361,869
A.3010. Emergency Services						
A.3410.3412. Fire Board	2,290	2,290	0	0	2,290	2,290
A.3625. Technical Rescue Team	12,313	21,421	0	0	12,313	21,421
A.3640. Hazardous Materials	36,041	154,440	0	109,500	36,041	44,940
A.3989. Emergency Medical Service	147,485	157,449	0	2,800	147,485	154,649
A.3989.CME. Continuing Medical Education	50,393	51,647	18,000	18,000	32,393	33,647
A.3989.EMS. Fly Car & Ambulance Services	1,685,842	1,924,097	1,457,384	1,103,464	228,458	820,633
A.3989.EMT. EMT/CPR Training	21,076	25,366	13,650	16,000	7,426	9,366
EMERGENCY SERVICES	2,424,452	2,881,579	1,652,034	1,432,764	772,418	1,448,815
20	565,686	531,399	382,250	382,250	183,436	149,149
A.1610. Office Services	228,864	233,033	242,000	246,394	(13,136)	(13,361)
A.1650. Communications System	1,538,427	1,621,537	469,890	517,619	1,068,537	1,103,918
A.1680. Information Technology	30,000	30,000	0	0	30,000	30,000
A.1680.GIS. Geographic Information System	2,362,977	2,415,969	1,094,140	1,446,263	1,268,837	1,269,706
INFORMATION TECHNOLOGY SERVICES	1,663,063	1,900,458	95,900	140,650	1,567,163	1,759,808
A.1310. Department of Finance	783,135	792,354	183,400	183,900	599,735	608,454
A.1330. Real Property Tax	270,956	279,668	270,956	279,668	0	0
A.1989. Oth General Govt Support-Insurance Admin	2,717,154	2,972,480	550,256	604,218	2,166,898	2,368,262
FINANCE	753,669	871,285	20,000	17,000	733,669	854,285
A.1430. Human Resources	212,858	229,612	212,858	229,612	0	0
A.1430.BENE. Health Insurance Benefits	79,886	82,559	0	0	79,886	82,559
A.1430.COEM. Countywide Employee Expenses	1,046,413	1,183,456	232,858	246,612	813,555	936,844
HUMAN RESOURCES	1,444,000	1,498,142	0	0	1,444,000	1,498,142
25	180,500	181,200	0	0	180,500	181,200
BLDG/GRNDS	81,500	82,000	0	0	81,500	82,000
A.1620. Buildings & Grounds	171,700	171,300	0	0	171,700	171,300
A.1620.5020. Hall R. Clothier Building	68,050	73,350	0	0	68,050	73,350
A.1620.5060. Court House	59,860	71,350	0	0	59,860	71,350
A.1620.5070. Gerace Office Building	49,600	49,900	0	0	49,600	49,900
A.1620.5080. Jail	415,683	424,400	0	0	415,683	424,400
A.1620.5090. DMV-Dunkirk	46,150	48,050	0	0	46,150	48,050
A.1620.6080. North County Office Building	688,500	716,400	0	0	688,500	716,400
A.1620.6090. DMV-Jamestown	15,600	19,500	0	0	15,600	19,500
A.1620.7010. South County Office Building	3,221,143	3,335,592	0	0	3,221,143	3,335,592
A.1620.8060. Ag Center	722,503	684,730	104,013	92,729	618,490	592,001
SUBTOTALS	349,548	364,571	45,180	49,557	304,368	319,014
AIRPORT	1,072,051	1,049,301	149,193	138,286	922,858	911,015
A.5610.5610. Jamestown Airport	3,306,030	3,544,353	2,971,993	3,011,908	334,037	532,445
A.5610.5612. Dunkirk Airport	64,306	67,919	64,306	67,919	0	0
SUBTOTALS	3,370,336	3,612,272	3,036,299	3,079,827	334,037	532,445
CARTS	154,369	203,070	134,575	150,175	19,794	52,895
A.5630.5625. CARTS	24,000	24,000	7,000	4,000	17,000	20,000
A.5630.5631. SUNY	178,369	227,070	141,575	154,175	36,794	72,895
SUBTOTALS	7,841,899	8,224,235	3,327,067	3,372,288	4,514,832	4,851,947
PARKS	154,369	203,070	134,575	150,175	19,794	52,895
A.7110. Parks	24,000	24,000	7,000	4,000	17,000	20,000
A.8730. Forestry	178,369	227,070	141,575	154,175	36,794	72,895
SUBTOTALS	7,841,899	8,224,235	3,327,067	3,372,288	4,514,832	4,851,947
PUBLIC FACILITIES	154,369	203,070	134,575	150,175	19,794	52,895
A.7110. Parks	24,000	24,000	7,000	4,000	17,000	20,000
A.8730. Forestry	178,369	227,070	141,575	154,175	36,794	72,895
SUBTOTALS	7,841,899	8,224,235	3,327,067	3,372,288	4,514,832	4,851,947
GRAND TOTALS	12,224,235	12,824,235	6,652,034	6,432,764	5,972,418	6,248,815
YR TO YR INC. / (DEC)	5.7%	4.8%	-13.3%	-13.3%	87.6%	87.6%
% AMOUNT	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

2022 ADOPTED BUDGET
LOCAL SHARE SUMMARY
A - GENERAL FUND

APPROPRIATIONS

DEPT ADOPTED ACCOUNT NUMBER	2021		2022		YR TO YR INC / (DEC) %	AMOUNT
	ADOPTED BUDGET	BUDGET	ADOPTED BUDGET	BUDGET		
31	26,875,586	28,432,146	1,556,560	5.8%		1,556,560
A.6010.	2,800,000	3,700,000	900,000	32.1%		900,000
A.6055.	90,000	104,000	14,000	15.6%		14,000
A.6070.	6,750,000	6,200,000	(550,000)	-8.1%		(550,000)
A.6109.	5,049,801	5,546,561	496,760	9.8%		496,760
A.6119.	50,000	50,000	0	0.0%		0
A.6123.	530,541	470,002	(60,539)	-11.4%		(60,539)
A.6123.RTA.	949,000	474,500	(474,500)	-50.0%		(474,500)
A.6129.	5,893,787	6,000,000	106,213	1.8%		106,213
A.6140.	313,377	536,793	223,416	71.3%		223,416
A.6141.	120,000	120,000	0	0.0%		0
A.6142.	294,517	276,431	(18,086)	-6.1%		(18,086)
A.7310.	49,716,609	51,910,433	2,193,824	4.4%		2,193,824
SOCIAL SERVICES BEFORE MEDICAID						
A.6100.	28,307,215	27,963,716	(343,499)	-1.2%		(343,499)
A.6101.	150,000	150,000	0	0.0%		0
MEDICAID						
SOCIAL SERVICES TOTAL						
A.1185.	440,489	530,803	90,314	20.5%		90,314
A.4010.	2,843,943	5,783,373	2,939,430	103.4%		2,939,430
A.4017.JAIL.	1,069,606	1,424,781	355,175	33.2%		355,175
A.4090.	2,957,712	3,818,662	860,950	29.1%		860,950
CORE PUBLIC HEALTH						
A.2960.ADMN.	6,650,344	7,120,444	470,100	7.1%		470,100
A.4059.	997,347	1,033,793	36,446	3.7%		36,446
CHILDREN W/ SPECIAL HEALTH CARE N						
PUBLIC HEALTH TOTAL						
A.4310.	14,959,441	19,711,856	4,752,415	31.8%		4,752,415
A.4320.	321,554	284,997	(36,557)	-11.4%		(36,557)
A.4322.	19,138,093	19,174,156	36,063	0.2%		36,063
MENTAL HYGIENE						
A.4322.	150,000	150,000	0	0.0%		0
MENTAL HYGIENE TOTAL						
A.6772.	19,609,647	19,609,153	(494)	0.0%		(494)
OFFICE FOR AGING SERVICES						
A.6772.	5,438,508	5,512,361	73,853	1.4%		73,853

REVENUES

DEPT ADOPTED ACCOUNT NUMBER	2021		2022		YR TO YR INC / (DEC) %	AMOUNT
	ADOPTED BUDGET	BUDGET	ADOPTED BUDGET	BUDGET		
31	20,081,526	20,967,957	886,431	4.4%		886,431
A.6010.	3,251,000	4,163,000	912,000	28.1%		912,000
A.6055.	30,000	20,000	(10,000)	-33.3%		(10,000)
A.6109.	6,086,500	5,680,000	(406,500)	-6.7%		(406,500)
A.6119.	2,749,801	2,996,561	246,760	9.0%		246,760
A.6123.	0	0	0	-		0
A.6123.RTA.	530,541	470,002	(60,539)	-11.4%		(60,539)
A.6129.	0	0	0	-		0
A.6140.	2,277,198	2,361,250	84,052	3.7%		84,052
A.6141.	530,387	536,793	6,406	1.2%		6,406
A.6142.	61,000	61,000	0	0.0%		0
A.7310.	206,755	206,755	0	0.0%		0
SOCIAL SERVICES BEFORE MEDICAID						
A.6100.	0	0	0	-		0
A.6101.	150,000	150,000	0	0.0%		0
MEDICAID						
SOCIAL SERVICES TOTAL						
A.1185.	0	0	0	-		0
A.4010.	2,222,016	4,735,862	2,513,846	113.1%		2,513,846
A.4017.JAIL.	40,000	40,000	0	0.0%		0
A.4090.	2,021,980	2,659,182	637,192	31.5%		637,192
CORE PUBLIC HEALTH						
A.2960.ADMN.	4,476,825	4,494,825	18,000	0.4%		18,000
A.4059.	505,755	491,369	(14,386)	-2.8%		(14,386)
CHILDREN W/ SPECIAL HEALTH CARE N						
PUBLIC HEALTH TOTAL						
A.4310.	9,266,586	12,421,238	3,154,652	34.0%		3,154,652
A.4320.	310,947	268,755	(42,192)	-13.6%		(42,192)
A.4322.	19,137,645	19,203,040	65,395	0.3%		65,395
MENTAL HYGIENE						
A.4322.	0	0	0	-		0
MENTAL HYGIENE TOTAL						
A.6772.	19,448,592	19,471,795	23,203	0.1%		23,203
OFFICE FOR AGING SERVICES						
A.6772.	4,254,213	4,296,454	42,241	1.0%		42,241

LOCAL SHARE

DEPT ADOPTED ACCOUNT NUMBER	2021		2022		YR TO YR INC / (DEC) %	AMOUNT
	ADOPTED BUDGET	BUDGET	ADOPTED BUDGET	BUDGET		
31	6,794,060	7,464,189	670,129	9.9%		670,129
A.6010.	(451,000)	(463,000)	(12,000)	-2.7%		(12,000)
A.6055.	60,000	84,000	24,000	40.0%		24,000
A.6109.	663,500	520,000	(143,500)	-21.6%		(143,500)
A.6119.	2,300,000	2,550,000	250,000	10.9%		250,000
A.6123.	50,000	50,000	0	0.0%		0
A.6123.RTA.	0	0	0	-		0
A.6129.	949,000	474,500	(474,500)	-50.0%		(474,500)
A.6140.	3,616,589	3,638,750	22,161	0.6%		22,161
A.6141.	(217,010)	0	217,010	100.0%		217,010
A.6142.	59,000	59,000	0	0.0%		0
A.7310.	87,762	69,676	(18,086)	-20.6%		(18,086)
SOCIAL SERVICES BEFORE MEDICAID						
A.6100.	0	0	0	-		0
A.6101.	150,000	150,000	0	0.0%		0
MEDICAID						
SOCIAL SERVICES TOTAL						
A.1185.	0	0	0	-		0
A.4010.	2,222,016	4,735,862	2,513,846	113.1%		2,513,846
A.4017.JAIL.	40,000	40,000	0	0.0%		0
A.4090.	2,021,980	2,659,182	637,192	31.5%		637,192
CORE PUBLIC HEALTH						
A.2960.ADMN.	4,476,825	4,494,825	18,000	0.4%		18,000
A.4059.	505,755	491,369	(14,386)	-2.8%		(14,386)
CHILDREN W/ SPECIAL HEALTH CARE N						
PUBLIC HEALTH TOTAL						
A.4310.	9,266,586	12,421,238	3,154,652	34.0%		3,154,652
A.4320.	310,947	268,755	(42,192)	-13.6%		(42,192)
A.4322.	19,137,645	19,203,040	65,395	0.3%		65,395
MENTAL HYGIENE						
A.4322.	0	0	0	-		0
MENTAL HYGIENE TOTAL						
A.6772.	19,448,592	19,471,795	23,203	0.1%		23,203
OFFICE FOR AGING SERVICES						
A.6772.	4,254,213	4,296,454	42,241	1.0%		42,241

2022 ADOPTED BUDGET
LOCAL SHARE SUMMARY
A - GENERAL FUND

APPROPRIATIONS

DEPT	ADOPTED ACCOUNT NUMBER	2021			2022		
		ADOPTED BUDGET	YR TO YR INC / (DEC) %	ADOPTED BUDGET	YR TO YR INC / (DEC) %	ADOPTED BUDGET	YR TO YR INC / (DEC) %
37	A.6420. Promotion of Industry	153,483	2.1%	156,670	2.1%	3,187	
	A.6420.COMC. Community Contracts	582,971	28.0%	746,025	28.0%	163,054	
	A.8020. Planning	640,890	27.7%	818,400	27.7%	177,510	
	A.8020.8023 Farmland Protection Grant	60,859	-79.4%	12,549	-79.4%	(48,310)	
	A.8020.8746. Lake Gauge & Telephone	10,000	0.0%	10,000	0.0%	0	
	PLANNING & ECONOMIC DEVELOPMENT	1,448,203	20.4%	1,743,644	20.4%	295,441	
	A.6420.TOUR. Tourism	614,912	29.3%	795,338	29.3%	180,426	
	A.8020.WTRS. Watershed Administration	556,094	15.5%	642,111	15.5%	86,017	
	OCCUPANCY TAX	1,171,006	22.8%	1,437,449	22.8%	266,443	
	PLANNING & ECONOMIC DEVELOPMENT	2,619,209	21.5%	3,181,093	21.5%	561,884	
41	A.1450. BOARD OF ELECTIONS	1,234,772	-10.4%	1,106,342	-10.4%	(128,430)	
42	A.6510. VETERANS SERVICE AGENCY	249,005	2.8%	256,094	2.8%	7,089	
	DEPARTMENTAL SUBTOTALS	182,491,991	183,155,838	5.8%	10,663,847		
COUNTY-WIDE EXPENDITURES / REVENUES							
99	A.1310.9999. Miscellaneous	0	-	0	-	0	
	A.1330.ROLL. Other Tax Rolls Maintenance & Processing	112,762	2.0%	114,981	2.0%	2,219	
	A.1355. Tax Assessment	15,000	0.0%	15,000	0.0%	0	
	A.1362. Tax Advertising & Expense	268,790	14.8%	308,600	14.8%	39,810	
	A.1955. Payments in Lieu of Taxes	0	-	0	-	0	
	A.1985. Municipal Sales Tax	29,280,977	13.0%	33,101,281	13.0%	3,820,304	
	A.1990. Contingent Account	500,000	0.0%	500,000	0.0%	0	
	A.2490. Community College Tuition	4,576,485	2.0%	4,668,183	2.0%	91,698	
	A.3410.3411. Fire Service Loan/Grant	3,614,854	-0.1%	3,610,389	-0.1%	(4,465)	
	A.9730. Debt Service	1,371,592	0.9%	1,384,476	0.9%	12,884	
	A.9950. Transfer to Capital (A to H)	39,740,460	10.0%	43,702,910	10.0%	3,962,450	
	MISCELLANEOUS	222,232,451	236,858,748	6.6%	14,626,297		
A FUND SUBTOTAL							
TRANSFERS IN							
	A.1310.9999. Miscellaneous - Interfund Transfer (EE to A)	0	-	0	-	0	
	A.1310.9999. Miscellaneous - Interfund Transfer (EL to A)	0	-	0	-	0	
	Subtotal Transfers In	0	0	0	0	\$0	
TRANSFERS OUT							
	A.9901.9000. Transfer to County Road Fund (A to D)	13,133,335	5.3%	13,823,827	5.3%	690,492	
	A.9901.9100. Transfer to Road Machinery Fund (A to DM)	3,159,962	6.0%	3,349,466	6.0%	189,504	
	Subtotal Transfers Out	16,293,297	17,173,293	5.4%	\$879,996		
NET A FUND TOTAL							
		\$ 236,525,748	\$ 254,032,041	6.5%	\$ 15,506,293		

REVENUES

DEPT	ADOPTED ACCOUNT NUMBER	2021			2022		
		ADOPTED BUDGET	YR TO YR INC / (DEC) %	ADOPTED BUDGET	YR TO YR INC / (DEC) %	ADOPTED BUDGET	YR TO YR INC / (DEC) %
		30,000	0.0%	30,000	0.0%	0	
		0	-	0	-	0	
		261,000	49.8%	391,000	49.8%	130,000	
		60,859	-79.4%	12,549	-79.4%	(48,310)	
		10,000	0.0%	10,000	0.0%	0	
	PLANNING & ECONOMIC DEVELOPMENT	361,859	22.6%	443,549	22.6%	81,690	
	A.6420.TOUR. Tourism	614,912	29.3%	795,338	29.3%	180,426	
	A.8020.WTRS. Watershed Administration	546,094	17.6%	642,111	17.6%	96,017	
	OCCUPANCY TAX	1,161,006	23.8%	1,437,449	23.8%	276,443	
	PLANNING & ECONOMIC DEVELOPMENT	1,522,865	23.5%	1,880,998	23.5%	358,133	
	BOARD OF ELECTIONS	198,125	-76.1%	47,300	-76.1%	(150,825)	
	VETERANS SERVICE AGENCY	16,007	-19.9%	12,815	-19.9%	(3,192)	
	DEPARTMENTAL SUBTOTALS	91,606,241	97,876,818	6.8%	6,270,577		
COUNTY-WIDE EXPENDITURES / REVENUES							
99	A.1310.9999. Miscellaneous	45,434,086	11.9%	50,859,817	11.9%	5,425,731	
	A.1330.ROLL. Other Tax Rolls Maintenance & Processing	125,000	0.0%	125,000	0.0%	0	
	A.1355. Tax Assessment	0	-	0	-	0	
	A.1362. Tax Advertising & Expense	305,000	11.5%	340,000	11.5%	35,000	
	A.1955. Payments in Lieu of Taxes	447,645	2.3%	458,082	2.3%	10,437	
	A.1985. Municipal Sales Tax	29,280,977	13.0%	33,101,281	13.0%	3,820,304	
	A.1990. Contingent Account	0	-	0	-	0	
	A.2490. Community College Tuition	17,926	-43.6%	10,115	-43.6%	(7,811)	
	A.3410.3411. Fire Service Loan/Grant	2,200,364	11.6%	2,456,550	11.6%	256,186	
	A.9730. Debt Service	1,300,775	-36.6%	824,342	-36.6%	(476,433)	
	A.9950. Transfer to Capital (A to H)	79,111,773	11.5%	88,175,187	11.5%	9,063,414	
	MISCELLANEOUS	170,718,014	186,052,005	9.0%	15,333,991		
A FUND SUBTOTAL							
TRANSFERS IN							
	A.1310.9999. Miscellaneous - Interfund Transfer (EE to A)	0	-	0	-	0	
	A.1310.9999. Miscellaneous - Interfund Transfer (EL to A)	250,822	-14.3%	214,909	-14.3%	(35,913)	
	Subtotal Transfers In	250,822	-14.3%	214,909	-14.3%	(35,913)	
TRANSFERS OUT							
	A.9901.9000. Transfer to County Road Fund (A to D)	0	-	0	-	0	
	A.9901.9100. Transfer to Road Machinery Fund (A to DM)	0	-	0	-	0	
	Subtotal Transfers Out	0	-	0	-	0	
NET A FUND TOTAL							
		\$ 170,968,836	\$ 186,265,914	8.9%	\$ 15,298,078		

LOCAL SHARE

DEPT	ADOPTED ACCOUNT NUMBER	2021			2022		
		ADOPTED BUDGET	YR TO YR INC / (DEC) %	ADOPTED BUDGET	YR TO YR INC / (DEC) %	ADOPTED BUDGET	YR TO YR INC / (DEC) %
		123,483	2.6%	126,670	2.6%	3,187	
		582,971	28.0%	746,025	28.0%	163,054	
		379,890	12.5%	427,400	12.5%	47,510	
		0	-	0	-	0	
		0	-	0	-	0	
	PLANNING & ECONOMIC DEVELOPMENT	1,086,344	19.7%	1,300,095	19.7%	213,751	
	A.6420.TOUR. Tourism	0	-	0	-	0	
	A.8020.WTRS. Watershed Administration	10,000	-100%	0	-100%	(10,000)	
	OCCUPANCY TAX	10,000	-100%	-	-100%	(10,000)	
	PLANNING & ECONOMIC DEVELOPMENT	1,096,344	18.6%	1,300,095	18.6%	203,751	
	BOARD OF ELECTIONS	1,036,647	2.2%	1,059,042	2.2%	22,395	
	VETERANS SERVICE AGENCY	232,998	4.4%	243,279	4.4%	10,281	
	DEPARTMENTAL SUBTOTALS	90,885,750	95,279,020	4.8%	4,393,270		
COUNTY-WIDE EXPENDITURES / REVENUES							
99	A.1310.9999. Miscellaneous	(45,434,086)	-11.9%	(50,859,817)	-11.9%	(5,425,731)	
	A.1330.ROLL. Other Tax Rolls Maintenance & Processing	(12,238)	18.1%	(10,019)	18.1%	2,219	
	A.1355. Tax Assessment	15,000	0.0%	15,000	0.0%	0	
	A.1362. Tax Advertising & Expense	(36,210)	13.3%	(31,400)	13.3%	4,810	
	A.1955. Payments in Lieu of Taxes	(447,645)	-2.3%	(458,082)	-2.3%	(10,437)	
	A.1985. Municipal Sales Tax	0	-	0	-	0	
	A.1990. Contingent Account	500,000	0.0%	500,000	0.0%	0	
	A.2490. Community College Tuition	4,576,485	2.0%	4,668,183	2.0%	91,698	
	A.3410.3411. Fire Service Loan/Grant	(17,926)	-43.6%	(10,115)	-43.6%	7,811	
	A.9730. Debt Service	1,414,490	-18.4%	1,153,839	-18.4%	(260,651)	
	A.9950. Transfer to Capital (A to H)	70,817	69.0%	560,134	69.0%	489,317	
	MISCELLANEOUS	(39,371,313)	-13.0%	(44,472,277)	-13.0%	(5,100,964)	
	A FUND SUBTOTAL	51,514,437	50,806,743	-1.4%	(707,694)		
TRANSFERS IN							
	A.1310.9999. Miscellaneous - Interfund Transfer (EE to A)	0	-	0	-	0	
	A.1310.9999. Miscellaneous - Interfund Transfer (EL to A)	(250,822)	14.3%	(214,909)	14.3%	35,913	
	Subtotal Transfers In	(250,822)	14.3%	(214,909)	14.3%	35,913	
TRANSFERS OUT							
	A.9901.9000. Transfer to County Road Fund (A to D)	13,133,335	5.3%	13,823,827	5.3%	690,492	
	A.9901.9100. Transfer to Road Machinery Fund (A to DM)	3,159,962	6.0%	3,349,466	6.0%	189,504	
	Subtotal Transfers Out	16,293,297	17,173,293	5.4%	879,996		
NET A FUND TOTAL							
		\$ 67,556,912	\$ 67,765,127	0.3%	\$ 208,215		

2022 ADOPTED BUDGET
LOCAL SHARE SUMMARY
D - COUNTY ROAD FUND

APPROPRIATIONS

DEPT ADOPTED ACCOUNT NUMBER	2021		2022		YR to YR INC / (DEC) %	AMOUNT
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET		
25 D.5010. D.5020.	592,390 415,502	631,252 580,682	6.6% 39.8%	39,862 165,180		39,862 165,180
D.5110. D.5110.3310. D.5142.	9,017,669 312,700 2,467,000	9,402,854 400,550 2,527,000	4.3% 28.1% 2.4%	385,185 87,850 60,000		385,185 87,850 60,000
SUBTOTALS (Maint, Marking, Snow Removal)	11,797,369	12,350,404	4.5%	553,035		553,035
CAPITAL IMPROVEMENTS						
D.5112. D.5112.389. D.5112.390. D.5112.391. D.5112.392. D.5112.393.	- - 1,447,502 4,700,000 - - -	0 0 1,447,502 5,969,995 0 0 7,417,497	- - 0.0% 27.0% - - 20.7%	0 0 0 1,269,995 0 0 1,269,995		0 0 0 1,269,995 0 0 1,273,144
SUBTOTALS	6,147,502	7,417,497	20.7%	1,269,995		1,273,144
DPF	18,952,763	20,959,835	10.6%	2,007,072		2,007,072
D FUND SUBTOTAL	18,952,763	20,959,835	10.6%	2,007,072		2,007,072
TRANSFERS IN						
D.9901.9000.	0	0	-	0		0
Subtotal Transfers In	0	0	-	0		0
TRANSFERS OUT						
D.9950.	0	0	-	0		0
Subtotal Transfers Out	0	0	-	0		0
NET D FUND TOTAL	\$ 18,952,763	\$ 20,959,835	10.6%	\$ 2,007,072		\$ 2,007,072

REVENUES

	2021		2022		YR to YR INC / (DEC) %	AMOUNT
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET		
	171,075	210,451	23.0%	39,376		39,376
	0	0	-	0		0
	0	0	-	0		0
	0	0	-	0		0
	254,000	258,060	1.6%	4,060		4,060
	254,000	258,060	1.6%	4,060		4,060
	0	0	-	0		0
	0	0	-	0		0
	1,447,502	1,447,502	0.0%	0		0
	3,946,851	5,219,995	32.3%	1,273,144		1,273,144
	0	0	-	0		0
	0	0	-	0		0
	5,394,353	6,667,497	23.6%	1,273,144		1,273,144
	5,819,428	7,136,008	22.6%	1,316,580		1,316,580
	5,819,428	7,136,008	22.6%	1,316,580		1,316,580
	13,133,335	13,823,827	5.3%	690,492		690,492
	13,133,335	13,823,827	5.3%	690,492		690,492
	0	0	-	0		0
	0	0	-	0		0
NET D FUND TOTAL	\$ 18,952,763	\$ 20,959,835	10.6%	\$ 2,007,072		\$ 2,007,072

LOCAL SHARE

	2021		2022		YR to YR INC / (DEC) %	AMOUNT
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET		
	421,315	420,801	-0.1%	(514)		(514)
	415,502	580,682	39.8%	165,180		165,180
	9,017,669	9,402,854	4.3%	385,185		385,185
	312,700	400,550	28.1%	87,850		87,850
	2,213,000	2,268,940	2.5%	55,940		55,940
	11,543,369	12,072,344	4.6%	528,975		528,975
	0	0	-	0		0
	0	0	-	0		0
	0	0	-	0		0
	753,149	750,000	-0.4%	(3,149)		(3,149)
	753,149	750,000	-0.4%	(3,149)		(3,149)
	\$13,133,335	\$13,823,827	5.3%	690,492		690,492
	13,133,335	13,823,827	5.3%	690,492		690,492
	(13,133,335)	(13,823,827)	-5.3%	(690,492)		(690,492)
	(13,133,335)	(13,823,827)	-5.3%	(690,492)		(690,492)
	0	0	-	0		0
	0	0	-	0		0
NET D FUND TOTAL	\$ 0	\$ 0	-	\$ 0		\$ 0

2022 ADOPTED BUDGET
LOCAL SHARE SUMMARY
DM - ROAD MACHINERY FUND

APPROPRIATIONS

DEPT ADOPTED ACCOUNT NUMBER	2021		2022		YR to YR INC. / (DEC)	
	ADOPTED BUDGET	BUDGET	ADOPTED BUDGET	BUDGET	%	AMOUNT
25 DM.5130. Road Machinery	3,848,635	4,111,824	6.8%	263,189		
DM.9730. Debt Service	107,336	107,264	-0.1%	(72)		
DPF	3,955,971	4,219,088	6.7%	263,117		
DM FUND SUBTOTAL	3,955,971	4,219,088	6.7%	263,117		
TRANSFERS IN	0	0	-	0		
DM.9901.9100. Transfer to Road Machinery Fund (A to DM)	0	0	-	0		
Subtotal Transfers In	0	0	-	0		
TRANSFERS OUT	0	0	-	0		
DM.9950. Transfer to Capital (DM to H)	0	0	-	0		
Subtotal Transfers Out	0	0	-	0		
NET DM FUND TOTAL	\$ 3,955,971	\$ 4,219,088	6.7%	\$ 263,117		

REVENUES

	2021		2022		YR to YR INC. / (DEC)	
	ADOPTED BUDGET	BUDGET	ADOPTED BUDGET	BUDGET	%	AMOUNT
	796,009	869,622	9.2%	73,613		
	0	0	-	0		
	796,009	869,622	9.2%	73,613		
	3,159,962	3,349,466	6.0%	189,504		
	3,159,962	3,349,466	6.0%	189,504		
	0	0	-	0		
	0	0	-	0		
\$ 3,955,971	\$ 4,219,088	6.7%	\$ 263,117			

LOCAL SHARE

	2021		2022		YR to YR INC. / (DEC)	
	ADOPTED BUDGET	BUDGET	ADOPTED BUDGET	BUDGET	%	AMOUNT
	3,052,626	3,242,202	6.2%	189,576		
	107,336	107,264	-0.1%	(72)		
	3,159,962	3,349,466	6.0%	189,504		
	3,159,962	3,349,466	6.0%	189,504		
	(3,159,962)	(3,349,466)	-6.0%	(189,504)		
	(3,159,962)	(3,349,466)	-6.0%	(189,504)		
	0	0	-	0		
	0	0	-	0		
\$ 0	\$ 0	-	\$ 0			

2022 ADOPTED BUDGET
LOCAL SHARE SUMMARY
ALL OTHER FUNDS

APPROPRIATIONS

FUND	DESCRIPTION	2021		2022		YR to YR INC / (DEC) %	AMOUNT
		ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET		
CS FUND	Liability Insurance	1,176,295	1,224,295	4.1%	48,000		
EE FUND	Energy	979,188	990,336	1.1%	11,148		
EL FUND	Landfill	9,804,432	9,058,012	-7.6%	(746,420)		
ESN FUND	North Chautauqua Lake Sewer District	1,095,844	1,185,395	8.2%	89,551		
ESP FUND	Portland, Pomfret, Dunkirk Sewer District	426,709	480,765	8.0%	34,056		
ESS FUND	South & Center Chautauqua Lake Sewer District	4,861,450	5,055,588	4.0%	194,138		
EW FUND	North County Industrial District #1	398,526	363,339	-8.8%	(35,187)		
EWN FUND	North Chautauqua County Water District	1,365,759	1,412,257	3.4%	46,488		
H FUND	Capital Projects	4,754,476	7,331,379	54.2%	2,576,903		
M FUND	Health Insurance	20,169,043	20,615,037	2.2%	446,994		
MS FUND	Self Insurance (Workers' Compensation)	5,371,163	5,072,055	-5.6%	(299,108)		
OTHER FUND SUBTOTAL		50,401,895	52,768,458	4.7%	2,366,563		

TRANSFERS IN

A to H	0	0	-	0
D to H	0	0	-	0
DM to H	0	0	-	0
Subtotal Transfers In	0	0	-	0
TRANSFERS OUT				
EE to A	0	0	-	0
EL to A	250,822	214,909	-14.3%	(35,913)
Subtotal Transfers Out	250,822	214,909	-14.3%	(35,913)

NET OTHER FUND TOTAL

\$50,652,717 **\$52,983,367** **4.6%** **\$2,330,650**

REVENUES

FUND	DESCRIPTION	2021		2022		YR to YR INC / (DEC) %	AMOUNT
		ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET		
CS FUND	Liability Insurance	1,176,294	1,224,295	4.1%	48,001		
EE FUND	Energy	1,067,232	1,044,745	-2.1%	(22,487)		
EL FUND	Landfill	9,259,375	7,369,415	-20.4%	(1,889,960)		
ESN FUND	North Chautauqua Lake Sewer District	1,175,587	1,207,062	2.7%	31,475		
ESP FUND	Portland, Pomfret, Dunkirk Sewer District	415,148	416,048	0.2%	900		
ESS FUND	South & Center Chautauqua Lake Sewer District	2,956,578	2,852,554	-3.5%	(104,024)		
EW FUND	North County Industrial District #1	383,042	374,735	-2.2%	(8,307)		
EWN FUND	North Chautauqua County Water District	1,533,000	1,533,000	0.0%	0		
H FUND	Capital Projects	3,382,884	5,946,903	75.8%	2,564,019		
M FUND	Health Insurance	20,169,927	20,615,037	2.3%	454,110		
MS FUND	Self Insurance (Workers' Compensation)	5,371,163	5,072,056	-5.6%	(299,107)		
OTHER FUND SUBTOTAL		46,881,230	47,655,850	1.7%	774,620		

TRANSFERS OUT

A to H	1,371,592	1,384,476	0.9%	12,884
D to H	0	0	-	0
DM to H	0	0	-	0
Subtotal Transfers In	1,371,592	1,384,476	0.9%	12,884

NET OTHER FUND TOTAL

\$48,252,822 **\$49,040,326** **1.6%** **\$787,504**

OPERATING (GAIN)/LOSS

FUND	DESCRIPTION	2021		2022		YR to YR INC / (DEC) %	AMOUNT
		ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET		
CS FUND	Liability Insurance	1	0	-100.0%	(1)		
EE FUND	Energy	(88,044)	(54,409)	38.2%	33,635		
EL FUND	Landfill	545,037	1,688,597	209.8%	1,143,540		
ESN FUND	North Chautauqua Lake Sewer District	(79,743)	(21,667)	72.8%	58,076		
ESP FUND	Portland, Pomfret, Dunkirk Sewer District	11,561	44,717	286.8%	33,156		
ESS FUND	South & Center Chautauqua Lake Sewer District	1,904,872	2,203,034	15.7%	298,162		
EW FUND	North County Industrial District #1	15,484	(11,396)	-173.6%	(26,880)		
EWN FUND	North Chautauqua County Water District	(167,231)	(120,743)	27.8%	46,488		
H FUND	Capital Projects	1,371,592	1,384,476	0.9%	12,884		
M FUND	Health Insurance	7,116	0	-100.0%	(7,116)		
MS FUND	Self Insurance (Workers' Compensation)	0	(1)		(1)		
OTHER FUND SUBTOTAL		3,520,665	5,112,608	45.2%	1,591,943		

TRANSFERS OUT

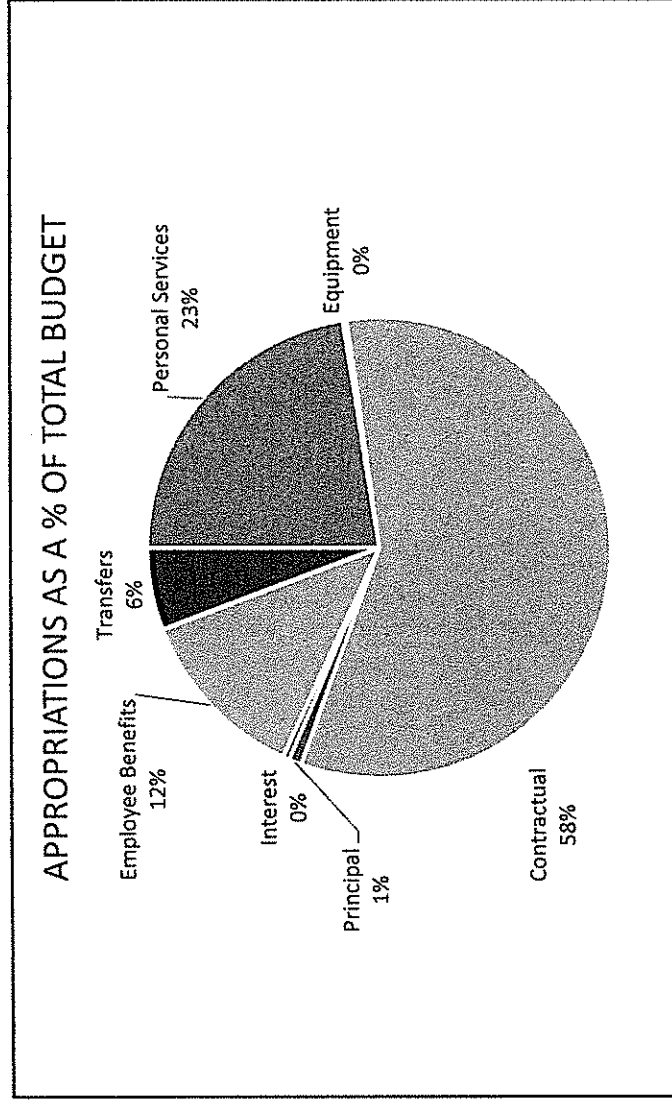
A to H	(1,371,592)	(1,384,476)	-0.9%	(12,884)
D to H	0	0	-	0
DM to H	0	0	-	0
Subtotal Transfers In	-1,371,592	-1,384,476	-0.9%	-12,884

NET OTHER FUND TOTAL

\$2,399,895 **\$3,943,041** **64.3%** **\$1,543,146**

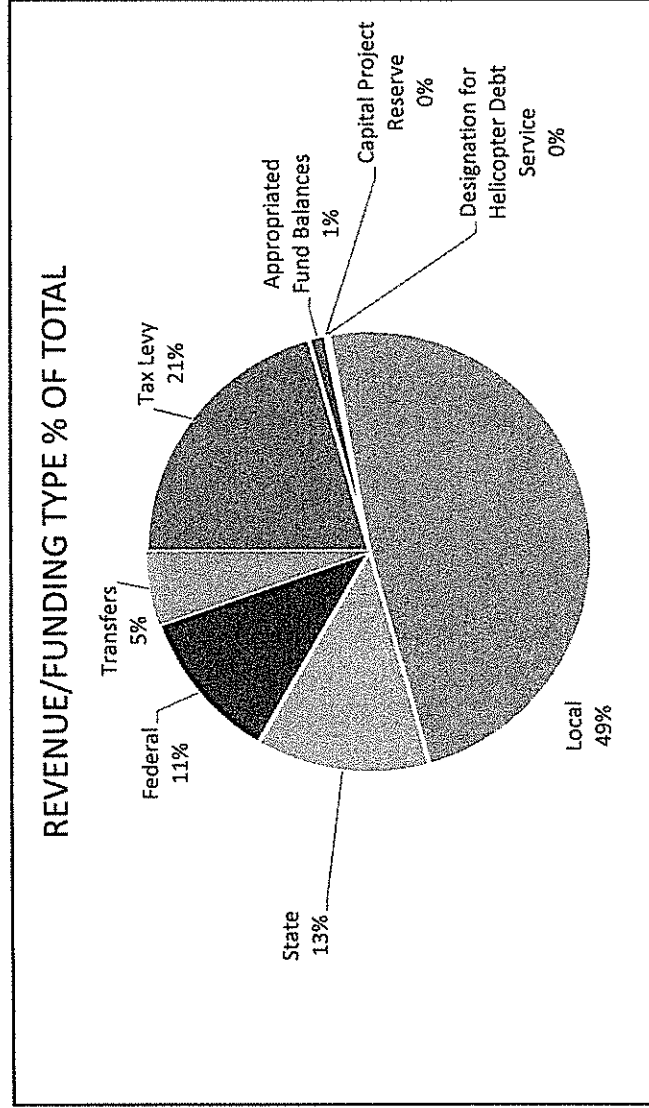
APPROPRIATIONS BY ACCOUNT CLASS

ACCOUNT CLASS	AMOUNT	% OF TOTAL BUDGET
.1 Personal Services	\$ 73,118,148	22.51%
.2 Equipment	811,273	0.25%
.4 Contractual	187,754,871	57.80%
.6 Principal	2,842,490	0.87%
.7 Interest	1,528,129	0.47%
.8 Employee Benefits	40,035,363	12.32%
.9 Transfers	18,772,678	5.78%
Total Appropriations \$ 324,862,952		100.00%



REVENUE BY FUNDING TYPE

REVENUE BY FUNDING TYPE	AMOUNT	% OF TOTAL BUDGET
Tax Levy	\$ 66,912,293	20.60%
Appropriated Fund Balances	3,943,041	1.21%
Capital Project Reserve	560,134	0.17%
Designation for Helicopter Debt Service	292,700	0.09%
Local	157,916,155	48.61%
State	41,247,971	12.70%
Federal	36,602,456	11.27%
Transfers	17,388,202	5.35%
Total Revenue	\$ 324,862,952	100.00%



Equalized Total Assessed Value 11,174,454,535

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	59	28,254,819	0.25
10112	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	5	11,642,951	0.10
12100	NYS - GENERALLY	RPTL 404(1)	334	318,210,719	2.85
12200	NYS TEACHERS RETIREMENT SYSTEM	RPTL 404(3)	6	1,460,769	0.01
12350	PUBLIC AUTHORITY - STATE	RPTL 412	5	180,851,511	1.62
13100	CO - GENERALLY	RPTL 406(1)	183	39,147,250	0.35
13350	CITY - GENERALLY	RPTL 406(1)	509	162,155,731	1.45
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	472,721	0.00
13432	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	153,100	0.00
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	15	5,074,439	0.05
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	13	1,255,884	0.01
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	153	397,943	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	379	45,217,595	0.40
13510	TOWN - CEMETERY LAND	RPTL 446	44	1,030,144	0.01
13650	VG - GENERALLY	RPTL 406(1)	380	48,774,918	0.44
13660	VG - CEMETERY LAND	RPTL 446	10	946,835	0.01
13670	VG - NOT EX BY RPTL 406(1)	GEN MUNY L 411	12	827,580	0.01
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	424,675	0.00
13732	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	16,104	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	916,029	0.01
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	433,981	0.00
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	285,065	0.00
13800	SCHOOL DISTRICT	RPTL 408	152	298,250,767	2.67
13850	BOCES	RPTL 408	6	21,009,502	0.19
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	18	10,814,145	0.10
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	15	5,743,644	0.05
13970	REGIONAL OTB CORPORATION	RACING L 513	1	321,888	0.00
14100	USA - GENERALLY	RPTL 400(1)	1	202,985	0.00
14110	USA - SPECIFIED USES	STATE L 54	10	22,912,241	0.21
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	197	665,648,426	5.96
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	13	74,932	0.00
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	36	6,712,232	0.06
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(6)	11	7,732,167	0.07

Equalized Total Assessed Value 11,174,454,535

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	77,347	0.00
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	37	5,108,525	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	620	181,565,375	1.62
25120	NONPROF CORP - EDUCI(CONST PROT)	RPTL 420-a	43	81,360,499	0.73
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	110	32,267,300	0.29
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	33	10,015,234	0.09
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	74	24,348,734	0.22
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	428	204,883,209	1.83
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	19	109,978,494	0.98
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	36	624,478	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	10	1,698,437	0.02
26100	VETERANS ORGANIZATION	RPTL 452	47	7,317,646	0.07
26250	HISTORICAL SOCIETY	RPTL 444	6	1,822,306	0.02
26300	INTERDENOMINATIONAL CENTER	RPTL 430	11	1,371,625	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	127	13,118,372	0.12
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	6	695,736	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	123	8,757,523	0.08
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	17	621,888	0.01
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	8	8,957,108	0.08
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	8	1,062,612	0.01
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	4	374,265	0.00
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	502,605	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	128	27,069,319	0.24
32255	NYS OWNED REFORESTATION LAND	RPTL 534	5	752	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	8	4,118	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	7	667,292	0.01
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	168	1,956,332	0.02
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	73	351,612	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	5	324,782	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2	12,390	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	693	4,186,604	0.04
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,224	7,497,995	0.07
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	427	2,632,371	0.02

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Equalized Total Assessed Value	Total Equalized Value of Exemptions	Percent of Value Exempted
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	543	11,174,454,535	5,513,448	0.05
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,055		10,700,730	0.10
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	317		3,261,608	0.03
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	330		5,873,494	0.05
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	522		8,877,960	0.08
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	165		2,978,933	0.03
41151	COLD WAR VETERANS (10%)	RPTL 458-b	1		6,000	0.00
41152	COLD WAR VETERANS (10%)	RPTL 458-b	3		16,082	0.00
41155	COLD WAR VETERANS (10%)	RPTL 458-b	1		4,129	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1		6,000	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	110		696,482	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	115		695,362	0.01
41165	COLD WAR VETERANS (15%)	RPTL 458-b	17		103,930	0.00
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2		45,625	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	12		243,469	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	16		281,985	0.00
41175	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1		18,913	0.00
41200	SUBSCRIPTION VETS	RPTL 458(2)	3		9,495	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	3		274,356	0.00
41400	CLERGY	RPTL 460	55		144,774	0.00
41672	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-b	1		3,081	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	322		13,858,030	0.12
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3,297		118,043,825	1.06
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	663		13,726,385	0.12
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	9		118,668	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	486		16,681,930	0.15
41801	PERSONS AGE 65 OR OVER	RPTL 467	98		3,830,994	0.03
41802	PERSONS AGE 65 OR OVER	RPTL 467	189		6,548,738	0.06
41805	PERSONS AGE 65 OR OVER	RPTL 467	31		1,553,659	0.01
41902	PHYSICALLY DISABLED	RPTL 459	3		166,660	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	10		372,845	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	54		1,741,932	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	265		2,529,527	0.02

Equalized Total Assessed Value 11,174,454,535

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42120	TEMPORARY GREENHOUSES	RPTL 483-c	32	1,107,629	0.01
44211	HOME IMPROVEMENTS	RPTL 421-f	5	33,396	0.00
44212	HOME IMPROVEMENTS	RPTL 421-f	53	848,191	0.01
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	1	25,974	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	11	343,134	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	13	28,450,161	0.25
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	2	56,537	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	53	2,465,005	0.02
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	179	11,573,695	0.10
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	2,752,016	0.02
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	3	2,183,476	0.02
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	4	1,472,538	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	39,740	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	201	18,528,768	0.17
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	0	0.00
Total Exemptions Exclusive of System Exemptions:				2,898,997,318	25.94
Total System Exemptions:				18,528,768	0.17
Totals:				2,917,526,086	26.11

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

**CHAUTAQUA COUNTY
SUMMARY OF 2022 BUDGET BY OPERATING FUNDS**

	TOTAL	GENERAL FUND "A"	COUNTY RD & CONSTRUCTION FUND "D"	ROAD MACHINERY FUND "DM"
TOTAL APPROPRIATIONS	\$ 279,210,964	254,032,041	\$ 20,959,835	\$ 4,219,088
<i>LESS:</i>				
Estimated Revenues Other Than Real Property Taxes	211,445,837	186,266,914	20,959,835	4,219,088
Appropriated Fund Balances	<u>852,834</u>	<u>852,834</u>	<u>-</u>	<u>-</u>
Balance of Appropriations to be Raised by Real Property Tax Levy	<u>\$ 66,912,293</u>	<u>\$ 66,912,293</u>	<u>\$ -</u>	<u>\$ -</u>
REAL PROPERTY TAX LEVY	\$ 66,912,293			
<i>LESS:</i>				
Towns' Share of Sales Taxes Applied to Reduce County Property Taxes	<u>50,000</u>			
NET REAL PROPERTY TAX LEVY	<u>\$ 66,862,293</u>			

EXHIBIT A-2

CHAUTAQUA COUNTY
SUMMARY OF 2022 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	\$ 6,701,748	\$ 1,775,596	\$ 9,272,921	\$ 990,336	\$ 5,072,055	\$ 7,331,379	\$ 1,224,295	\$ 20,615,037
LESS:								
Estimated Revenues	\$ 4,475,664	\$ 1,907,735	\$ 7,369,415	\$ 1,044,745	\$ 5,072,056	\$ 7,331,379	\$ 1,224,295	\$ 20,615,037
Appropriated Fund Balance	2,226,084	(132,139)	1,903,506	(54,409)	(1)	-	-	-
EXCESS REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXHIBIT B-1

CHAUTAQUA COUNTY
SUMMARY OF 2022 BUDGET BY OPERATING FUNDS & FUNCTIONS

	TOTAL	GENERAL FUND "A"	COUNTY RD & CONSTRUCTION FUND "D"	ROAD MACHINERY FUND "DM"
APPROPRIATIONS				
General Government Support	\$ 61,786,871	\$ 61,786,871		
Education	11,788,627	11,788,627		
Public Safety	32,595,039	32,595,039		
Health	31,669,762	31,669,762		
Transportation	29,733,232	4,661,573	20,959,835	4,111,824
Economic Assistance & Opportunity	87,369,580	87,369,580		
Culture & Recreation	485,371	485,371		
Home & Community Services	1,507,060	1,507,060		
Undistributed	22,275,422	22,168,158		107,264
Total Appropriations	\$ 279,210,964	\$ 254,032,041	\$ 20,959,835	\$ 4,219,088
REVENUES				
Real Property Tax Items	\$ -			
Non Property Tax Items	85,027,153	84,277,153	750,000	
Other Real Property Tax Items	2,944,828	2,944,828		
Departmental Income	19,735,272	19,735,272		
Shared Services	4,928,642	4,554,224		374,418
Use of Money & Property	1,368,649	1,116,431	210,451	41,767
Licenses & Permits	115,000	40,000	75,000	
Fines & Forfeitures	231,400	231,400		
Sales of Property & Compensation	125,100	124,100		1,000
Miscellaneous	1,577,910	882,413	258,060	437,437
Interfund Revenues	213,254	198,254		15,000
New York State Aid	41,187,971	35,345,474	5,842,497	
Federal Aid	36,602,456	36,602,456		
Interfund Transfers	17,388,202	214,909	13,823,827	3,349,466
Total Revenues	\$ 211,445,837	\$ 186,266,914	\$ 20,959,835	\$ 4,219,088
Appropriated Fund Balance	0			
Reserve for Capital Projects	560,134	560,134		
Reserve for Occupancy Tax (Tourism 3%)	0			
Designation for Helicopter Debt Service	292,700	292,700		
	\$ 852,834	\$ 852,834	\$ -	\$ -
Total Revenue & Fund Balance	\$ 212,298,671	\$ 187,119,748	\$ 20,959,835	\$ 4,219,088
TOTAL REAL PROPERTY TAX LEVY	\$ 66,912,293	\$ 66,912,293		

EXHIBIT B-2

CHAUTAQUA COUNTY
SUMMARY OF 2022 BUDGET BY OTHER FUNDS & FUNCTIONS

	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					5,072,055	632,900	1,224,295	16,302,019
General Government Support						1,132,500		
Education						273,642		
Public Safety								
Health						4,430,337		
Transportation						225,000		
Economic Assistance & Opportunity						142,000		
Culture & Recreation						495,000		
Home & Community Services	6,434,439	1,727,270	8,764,594	696,423				
Undistributed	267,309	48,326	508,327	293,913				4,313,018
TOTAL APPROPRIATIONS	\$ 6,701,748	\$ 1,775,596	\$ 9,272,921	\$ 990,336	\$ 5,072,055	\$ 7,331,379	\$ 1,224,295	\$ 20,615,037
REVENUES								
Departmental Income	4,173,776	1,771,269	5,415,000			824,342		19,715,037
Shared Services	95,880		1,505,000					
Use of Money & Property	68,008	4,466	329,415	1,044,745	153,327	4,797,750	25,096	
Sales of Property & Compensation	77,500		120,000			40,400		
Miscellaneous	500	132,000			4,918,729	240,000	1,199,199	900,000
New York State Aid	60,000					369,683		
Federal Aid						499,070		
Interfund Transfers								
Use of Reserves						560,134		
TOTAL REVENUES	\$ 4,475,664	\$ 1,907,735	\$ 7,369,415	\$ 1,044,745	\$ 5,072,056	\$ 7,331,379	\$ 1,224,295	\$ 20,615,037
APPROPRIATED FUND BALANCE	\$ 2,226,084	\$ (132,139)	\$ 1,903,506	\$ (54,409)	\$ (1)	\$ -	\$ -	\$ -
TOTAL REVENUE & FUND BALANCE	\$ 6,701,748	\$ 1,775,596	\$ 9,272,921	\$ 990,336	\$ 5,072,055	\$ 7,331,379	\$ 1,224,295	\$ 20,615,037

EXHIBIT B-3

Administration

	2022	2021 Adopted
Collection, Enforcement & Administration		
Appro Acct: A.1310.Wages & Benefits, Revenue Acct: A.1310.R122.0000		
CC Finance Department	\$ 85,000	\$ 40,000
Appro Acct: A.1420.Wages & Benefits, Revenue Acct: A.1420.R122.0000	\$ 12,000	\$ 12,000
CC Law Department	\$ 97,000	\$ 52,000
Collection, Enforcement & Administration Subtotal	5.6%	3.8%

Base 3% Occupancy Tax Distribution

	2022	2021 Adopted
Tourism Coordinator		
Appro Acct: A.6420.Wages & Benefits, Revenue Acct: A.6420.R122.0000	\$ 30,000	\$ 30,000
Tourism Coordinator	1.7%	2.2%

	2022	2021 Adopted
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	\$ 467,500	\$ 385,000
CCVB Main Marketing/Publicity Contract	27.1%	27.8%

	2022	2021 Adopted
Tourism Business & Destination Development & Promotion		
Appro Acct: A.6420.TOUR.4590.0000, Revenue Acct: A.6420.TOUR.R111.3000	\$ 68,000	\$ 56,000
County of Chautauqua Industrial Development Agency	3.9%	4.0%

	2022	2021 Adopted
Parks & Trails		
Appro Acct: A.7110.Wages & Benefits, Revenue Acct: A.7110.R111.3000	\$ 150,800	\$ 134,400
CC Department of Public Facilities	8.7%	9.7%

	2022	2021 Adopted
Non-County Maintained Trail Establishment and Development		
Appro Acct: A.6420.TOUR.4590.TRAL, Revenue Acct: A.6420.TOUR.R111.3000	\$ 17,000	\$ 14,000
Snowmobile Trail Maintenance	1.0%	1.0%

	2022	2021 Adopted
Arts & Culture		
Appro Acct: A.6420.TOUR.4590.ARTS, Revenue Acct: A.6420.TOUR.R111.3000	\$ 8,500	\$ 7,000
Fenton Historical Center	\$ 2,550	\$ 2,100
Historical Society of Dunkirk	\$ 23,375	\$ 19,250
United Arts Appeal	\$ 5,525	\$ 4,550
CC Historical Society	\$ 39,950	\$ 32,900
Arts & Culture Subtotal	2.3%	2.4%

	2022	2021 Adopted
Development of Attractions & Events		
Appro Acct: A.6420.TOUR.4590.EVTS, Revenue Acct: A.6420.TOUR.R111.3000	\$ 44,200	\$ 36,400
National Comedy Center	\$ 12,750	\$ 10,500
Grape Discovery Center	\$ 4,250	\$ 3,500
Gran Fondo	\$ 17,000	\$ 14,000
North County Shoreline Event Fund	\$ 102,500	\$ 35,000
Other Projects within Application Cycle	\$ 22,188	\$ 27,912
Undesignated Off-Cycle Projects		
Any unspent funds will be returned to reserve account A.863.0000.		
Attractions & Events Subtotal	11.8%	9.2%

	2022	2021 Adopted
3% Sub Total--Use of Funds	\$ 975,338	\$ 831,312
Use of Reserve		

EXHIBIT B-3

Additional 2% Occupancy Tax Distribution

2022 2021 Adopted

Watershed Coordinator			
Appro Acct: A.8020.WTRS (Wages, Benefits, Contractual, Shared Services)			
Watershed Coordinator	\$ 185,908	\$ 102,813	7.4%
Chautauqua Lake & Watershed Management Alliance			
Appro Acct: A.8020.WTRS.4591.WMA			
Watershed Maintenance	\$ 150,000	\$ 145,000	
In-Lake Maintenance	\$ 150,000	\$ 145,000	
Management Alliance Subtotal	\$ 300,000	\$ 290,000	20.9%
Chautauqua Watershed Conservancy			
Appro Acct: A.8020.WTRS.4591.CWCI			
Technical Services/ Grant Writing	\$ 5,000	\$ 5,000	
Watershed Education	\$ 5,000	\$ 5,000	
Watershed Conservancy Subtotal	\$ 10,000	\$ 10,000	0.7%
CC Soil & Water Conservation District			
Appro Acct: A.8020.WTRS.4591.SWCD			
Technical Services	\$ 35,000	\$ 35,000	2.5%
Maintenance of Waterways, Harvesting, and Shoreline Cleanup			
Appro Acct: A.8020.WTRS.4			
Findley Lake	\$ 5,000	\$ 5,000	
Cassadaga Lake	\$ 3,000	\$ 3,000	
Bear Lake	\$ 1,500	\$ 1,500	
Lake Erie Management Commission	\$ 30,000	\$ 30,000	
Harvesting Subtotal	\$ 39,500	\$ 39,500	2.9%
Enhancement & Protection			
Appro Acct: A.8020.WTRS.4 (except Lake Gauge)			
Lake Gauge & Telephone	\$ 8,114	\$ 8,114	
NEXUS Contract	\$ 10,000	\$ 10,000	
Chautauqua County Sewer Agency			
Outside Contracts (via application)	\$ 141,703	\$ 68,781	
Undesignated Off-Cycle Projects	\$ -	\$ -	
<i>Any unspent funds will be returned to reserve account A.889.0000.</i>			
Enhancement & Protection Subtotal	\$ 159,817	\$ 86,895	6.3%
2% Sub Total--Use of Funds	\$ 650,225	\$ 554,208	
Use of Reserve	\$ -	\$ 10,000	
Grand Total Occupancy Tax Funding			
Grand Total	\$ 1,722,563	\$ 1,385,520	
Budget (use of Occupancy Tax \$\$)	\$ -	\$ 1,395,520	
Use of Bed Tax Reserve	\$ 1,722,563	\$ 10,000	
Actual Receipts	\$ 1,722,563	\$ 1,385,520	

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

Unexpended Balances of Appropriations
for Capital Projects as of Oct 31, 2021

	APPROPRIATION		TRANSFERS IN/OUT	APPROPRIATION		ENCUMBRANCES & EXPENDITURES	BALANCE
	ORIGINAL BUDGET	BUDGET		MODIFIED BUDGET	BUDGET		
01 - LEGISLATIVE BOARD							
H.1010.01001	\$ 25,500	\$ -	\$ -	\$ 25,500	\$ -	\$ -	\$ 25,500
	\$ 25,500	\$ -	\$ -	\$ 25,500	\$ -	\$ -	\$ 25,500
Legislative Chambers AV Update							
06 - SHERIFF							
H.3110.06001	\$ 107,585	\$ 106,673	\$ -	\$ 214,258	\$ 214,258	\$ -	\$ 0
H.3110.06002	\$ 438,010	\$ (58,784)	\$ -	\$ 379,226	\$ 379,225	\$ -	\$ 1
H.3110.06003	\$ 240,000	\$ 16,933	\$ -	\$ 256,933	\$ 252,981	\$ -	\$ 3,952
H.3110.06004	\$ 61,363	\$ 116,608	\$ -	\$ 177,971	\$ 47,694	\$ -	\$ 130,277
H.3110.06006	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
H.3110.06009	\$ 21,000	\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ 21,000
H.3110.06010	\$ 129,682	\$ -	\$ -	\$ 129,682	\$ -	\$ -	\$ 29,927
H.3110.06011	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 24,999	\$ -	\$ 1
H.3110.06012	\$ 299,350	\$ -	\$ -	\$ 299,350	\$ -	\$ -	\$ 299,350
H.3110.06962	\$ 221,000	\$ -	\$ -	\$ 221,000	\$ 221,000	\$ -	\$ -
H.3110.06967	\$ 13,000	\$ -	\$ -	\$ 13,000	\$ 11,303	\$ -	\$ 1,697
H.3150.06007	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
H.3150.06008	\$ 66,851	\$ 31,418	\$ -	\$ 98,269	\$ 98,269	\$ -	\$ 0
H.3150.06963	\$ 168,000	\$ 425,625	\$ -	\$ 593,625	\$ 587,271	\$ -	\$ 6,354
H.3197.999	\$ 1,955,841	\$ 638,473	\$ -	\$ 2,594,314	\$ 1,936,755	\$ -	\$ 657,559
14 - EMERGENCY SERVICES							
H.3010.14004	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500
H.3010.14007	\$ 15,000	\$ 135,000	\$ -	\$ 150,000	\$ 4,638	\$ -	\$ 145,362
H.3989.14005	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 10,000	\$ -	\$ 20,000
	\$ 51,500	\$ 135,000	\$ -	\$ 186,500	\$ 14,638	\$ -	\$ 171,862
Security System - Training Centers							
Roof Replacement Station 7							
Fly Car Ambulance							
20 - INFORMATION TECHNOLOGY SERVICES							
H.1680.20001	\$ 45,000	\$ 45,000	\$ -	\$ 90,000	\$ 87,115	\$ -	\$ 2,885
H.1680.20003	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
H.1680.20004	\$ 395,000	\$ -	\$ -	\$ 395,000	\$ 258,488	\$ -	\$ 136,512
H.1680.20005	\$ 56,000	\$ -	\$ -	\$ 56,000	\$ -	\$ -	\$ 56,000
H.1680.20809	\$ 60,000	\$ 1,613,181	\$ -	\$ 1,673,181	\$ 1,673,181	\$ -	\$ -
H.1680.20975	\$ 25,000	\$ 15,000	\$ -	\$ 40,000	\$ 7,323	\$ -	\$ 19,678
H.1680.634	\$ 195,517	\$ (106,846)	\$ -	\$ 88,671	\$ 6,210	\$ -	\$ -
H.1680.990	\$ 938,517	\$ 1,547,545	\$ -	\$ 2,486,062	\$ 2,061,719	\$ -	\$ 59,269
	\$ 938,517	\$ 1,547,545	\$ -	\$ 2,486,062	\$ 2,061,719	\$ -	\$ 424,343
23 - HUMAN RESOURCES							
H.1430.23001	\$ 29,750	\$ -	\$ -	\$ 29,750	\$ 23,800	\$ -	\$ 5,950
	\$ 29,750	\$ -	\$ -	\$ 29,750	\$ 23,800	\$ -	\$ 5,950
Discover eGOV Civil Service System							

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

Unexpended Balances of Appropriations
for Capital Projects as of Oct 31, 2021

	APPROPRIATION		TRANSFERS IN/OUT	APPROPRIATION		ENCUMBRANCES & EXPENDITURES	BALANCE
	ORIGINAL BUDGET	BUDGET		MODIFIED BUDGET	BUDGET		
24 - ENVIRONMENT							
LANDFILL							
EL.8160.022 Vehicle & Equipment Purchases	\$ 571,000	\$ 1,352,417	\$	\$ 1,923,417	\$ 1,074,578	\$ 848,839	
EL.8160.025 Phase IV Construction	\$ 500,000	\$ 914,079	\$	\$ 1,414,079	\$ 1,238,794	\$ 175,285	
H.8160.509 Closed Landfills	\$ 454,725	\$ 295,275	\$	\$ 750,000	\$ 261,666	\$ 488,334	
	\$ 1,525,725	\$ 2,561,771	\$	\$ 4,087,496	\$ 2,575,038	\$ 1,512,458	
25 - PUBLIC FACILITIES							
ENGINEERS							
H.1440.25974 Conewango Watershed Dam 33 Sediment Rem	\$ 10,500	\$ 233,342	\$	\$ 243,842	\$ 114,103	\$ 129,739	
	\$ 10,500	\$ 233,342	\$	\$ 243,842	\$ 114,103	\$ 129,739	
AIRPORTS							
Jamestown Airport							
H.5610.25006 Master Plan Update	\$ 481,000	\$ -	\$	\$ 481,000	\$ 292,044	\$ 188,956	
H.5610.25009 Hangar Door	\$ 302,000	\$ -	\$	\$ 302,000	\$ 43,173	\$ 258,827	
H.5610.25019 Runway 7-25 Rehabilitation - Design	\$ 404,000	\$ -	\$	\$ 404,000	\$ 370,145	\$ 33,855	
H.5610.25020 Rehab Airport Fence - Design	\$ 183,500	\$ -	\$	\$ 183,500	\$ 16,738	\$ 166,762	
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	\$ 112,553	\$ 1,081,647	
H.5610.25200 EA Obstruction Removal	\$ 274,000	\$ -	\$	\$ 274,000	\$ 116,233	\$ 157,767	
H.5610.25218 Runway 7-25 Rehabilitation - Construction	\$ 6,240,272	\$ -	\$	\$ 6,240,272	\$ 1,800	\$ 6,238,472	
H.5610.25990 Obstruction Removal Study	\$ 157,176	\$ -	\$	\$ 157,176	\$ 155,133	\$ 2,043	
Dunkirk Airport							
H.5610.25003 Fuel Farm	\$ 650,000	\$ -	\$	\$ 650,000	\$ 611,066	\$ 38,934	
H.5610.25008 Replace Existing Bulk Hangar #3	\$ 578,000	\$ 307,857	\$	\$ 885,857	\$ 72,029	\$ 813,828	
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	\$ 59,727	\$ 22,044	
H.5610.25202 Replacement Batwing Mower	\$ 29,000	\$ -	\$	\$ 29,000	\$ -	\$ 29,000	
H.5610.25214 Rehab Taxiway A (East)-Design Phase	\$ 133,654	\$ -	\$	\$ 133,654	\$ 13,313	\$ 120,341	
H.5610.25219 Snow Removal Equipment-Blower	\$ 582,300	\$ -	\$	\$ 582,300	\$ 571,288	\$ 11,012	
H.5610.25817 Rehab Taxiway B South	\$ 112,400	\$ 1,479,059	\$	\$ 1,591,459	\$ 1,589,879	\$ 1,580	
H.5610.25989 EA Obstruction Removal	\$ 85,900	\$ -	\$	\$ 85,900	\$ 83,116	\$ 2,784	
H.5610.25997 Pavement Management Study	\$ 210,527	\$ -	\$	\$ 210,527	\$ 119,139	\$ 91,388	
	\$ 12,207,478	\$ 1,906,916	\$	\$ 14,114,394	\$ 4,303,366	\$ 9,811,028	

EXHIBIT C
CHAUTAQUA COUNTY
CAPITAL PROJECTS STATUS - GENERAL

Unexpended Balances of Appropriations
for Capital Projects as of Oct 31, 2021

	APPROPRIATION		TRANSFERS		APPROPRIATION		ENCUMBRANCES		BALANCE
	ORIGINAL BUDGET		IN/OUT	MODIFIED BUDGET	& EXPENDITURES				
BUILDINGS & GROUNDS									
H.1620.25169	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
H.1620.25170	15,000	-	-	15,000	12,812	15,000	12,812	2,188	2,188
H.1620.25194	165,000	-	-	165,000	49,773	165,000	49,773	115,227	115,227
H.1620.25195	38,550	-	-	38,550	27,641	38,550	27,641	10,909	10,909
H.1620.25215	25,000	-	-	25,000	-	25,000	-	25,000	25,000
H.1620.25216	20,140	-	-	20,140	-	20,140	-	20,140	20,140
H.1620.25220	1,100,000	-	-	1,100,000	-	1,100,000	-	1,100,000	1,100,000
H.1620.25821	2,000	362,442	-	364,442	244,825	364,442	244,825	119,617	119,617
H.1620.25930	23,200	-	-	23,200	437	23,200	437	22,763	22,763
	\$ 1,448,890	\$ 362,442	\$ -	\$ 1,811,332	\$ 335,489	\$ -	\$ 335,489	\$ 1,475,843	\$ 1,475,843
CARTS									
H.5630.25012	14,612	-	-	14,612	4,538	14,612	4,538	10,075	10,075
H.5630.25013	55,900	-	-	55,900	54,580	55,900	54,580	1,320	1,320
H.5630.25014	108,199	-	-	108,199	-	108,199	-	108,199	108,199
H.5630.25211	400,999	-	-	400,999	-	400,999	-	400,999	400,999
H.5630.25886	195,000	1,265,321	-	1,460,321	-	1,460,321	-	1,460,321	1,460,321
H.5630.25995	206,377	-	-	206,377	155,303	206,377	155,303	51,074	51,074
	\$ 981,087	\$ 1,265,321	\$ -	\$ 2,246,408	\$ 214,421	\$ -	\$ 214,421	\$ 2,031,987	\$ 2,031,987
PARKS									
H.7110.25002	170,012	9,432	\$ -	179,444	32,212	179,444	32,212	147,232	147,232
H.7110.25171	21,500	486	\$ -	21,986	21,986	21,986	21,986	0	0
H.7110.25201	10,000	252	\$ -	10,252	10,252	10,252	10,252	0	0
H.7110.25828	35,000	35,547	\$ -	70,547	9,677	70,547	9,677	60,870	60,870
	\$ 236,512	\$ 45,717	\$ -	\$ 282,229	\$ 74,126	\$ -	\$ 74,126	\$ 208,103	\$ 208,103
TRANSPORTATION									
H.5130.25212	36,000	-	\$ -	36,000	18,530	36,000	18,530	17,470	17,470
H.5130.25213	50,000	-	\$ -	50,000	27,130	50,000	27,130	22,870	22,870
H.5130.25217	75,000	-	\$ -	75,000	22,470	75,000	22,470	52,530	52,530
H.5130.25905	185,000	-	\$ -	185,000	183,964	185,000	183,964	1,036	1,036
H.5130.25977	25,000	319,230	\$ -	344,230	20,432	344,230	20,432	323,798	323,798
H.5130.25980	28,000	100,000	\$ -	128,000	9,860	128,000	9,860	118,140	118,140
H.5130.25987	800,000	6,035,151	\$ -	6,835,151	4,320,100	6,835,151	4,320,100	2,515,051	2,515,051
H.5130.626	1,199,000	6,454,381	\$ -	7,653,381	4,602,486	7,653,381	4,602,486	3,050,895	3,050,895

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

Unexpended Balances of Appropriations
for Capital Projects as of Oct 31, 2021

	APPROPRIATION		TRANSFERS		APPROPRIATION		ENCUMBRANCES & EXPENDITURES	BALANCE
	ORIGINAL BUDGET	BUDGET	IN/OUT	MODIFIED BUDGET				
27 - SOUTH & CENTER CHAUTAQUA LAKE SEWER DISTRICT								
ESS.8130.27001 S&CCCLSD Extension	\$ 16,888,000	\$ 15,987,576	\$ (900,424)	\$ 277,804	\$ 15,709,772	\$ 277,804	\$ 15,709,772	
ESS.8130.27002 Surface Aeration/Blowers	\$ 2,450,000	\$ 734,324	\$ (1,715,676)	\$ 47,673	\$ 686,651	\$ 47,673	\$ 686,651	
ESS.8130.27003 De-Chlorination	\$ 1,000,000	\$ 943,755	\$ (56,245)	\$ -	\$ 943,755	\$ -	\$ 943,755	
ESS.8130.27004 Rehab Gravity Sewer Lines	\$ 125,000	\$ 149,637	\$ 24,637	\$ -	\$ 149,637	\$ -	\$ 149,637	
	\$ 20,463,000	\$ 17,815,292	\$ (2,647,708)	\$ 325,477	\$ 17,489,815	\$ 325,477	\$ 17,489,815	
28 - NORTH CHAUTAQUA LAKE SEWER DISTRICT								
ESN.8120.28001 Chaut Shores Sewer Line Replacement	\$ 300,000	\$ 725,000	\$ 425,000	\$ 56,716	\$ 668,284	\$ 56,716	\$ 668,284	
ESN.8130.28910 WWTP Phosphorus Treatment	\$ 226,540	\$ 45,706	\$ (180,834)	\$ 4,019	\$ 41,687	\$ 4,019	\$ 41,687	
	\$ 526,540	\$ 770,706	\$ 244,166	\$ 60,735	\$ 709,971	\$ 60,735	\$ 709,971	
31 - SOCIAL SERVICES								
H.6010.31002 HRC Teleconferencing	\$ 34,814	\$ 52,470	\$ 17,656	\$ 43,152	\$ 9,318	\$ 43,152	\$ 9,318	
H.6010.31003 SCOB 1st Floor Renovations	\$ 67,200	\$ 111,500	\$ 44,300	\$ -	\$ 111,500	\$ -	\$ 111,500	
	\$ 102,014	\$ 163,970	\$ 61,956	\$ 43,152	\$ 120,818	\$ 43,152	\$ 120,818	
32 - PUBLIC HEALTH								
H.4070.655 Medical Records System	\$ 115,000	\$ 115,000	\$ -	\$ 36,750	\$ 78,250	\$ 36,750	\$ 78,250	
	\$ 115,000	\$ 115,000	\$ -	\$ 36,750	\$ 78,250	\$ 36,750	\$ 78,250	
37 - PLANNING & DEVELOPMENT								
H.6420.37008 Greenfield Development	\$ 200,000	\$ 1,608,000	\$ 1,408,000	\$ 130,000	\$ 1,478,000	\$ 130,000	\$ 1,478,000	
H.6420.37012 Brownfields Remediation Program	\$ 625,000	\$ 625,000	\$ -	\$ 81,050	\$ 543,950	\$ 81,050	\$ 543,950	
H.8020.37005 Clean Energy Community Grant	\$ 150,000	\$ 150,000	\$ -	\$ 154,728	\$ (4,728)	\$ 154,728	\$ (4,728)	
H.8020.37006 Kayaks Along Chautauqua	\$ 92,825	\$ 109,632	\$ 16,807	\$ 100,247	\$ 9,385	\$ 100,247	\$ 9,385	
H.8020.37009 Weich Trail Recreation Area	\$ 50,000	\$ 50,000	\$ -	\$ 12,584	\$ 37,416	\$ 12,584	\$ 37,416	
H.8020.37010 Trail Development	\$ 81,528	\$ 81,528	\$ -	\$ -	\$ 81,528	\$ -	\$ 81,528	
H.8020.37011 Lake Erie Management Commission	\$ 72,522	\$ 72,522	\$ -	\$ 30,000	\$ 42,522	\$ 30,000	\$ 42,522	
H.8020.37893 Barcelona to Chautauqua Trail	\$ 35,000	\$ 1,496,200	\$ 1,461,200	\$ 668,359	\$ 827,841	\$ 668,359	\$ 827,841	
H.8020.37908 Dam Replacement	\$ 47,000	\$ 147,000	\$ 100,000	\$ 108,364	\$ 38,636	\$ 108,364	\$ 38,636	
H.8020.37968 Northern Chautauqua Co Local Waterfront Dev Plan	\$ 15,000	\$ 94,802	\$ 79,802	\$ 65,813	\$ 28,989	\$ 65,813	\$ 28,989	
H.8020.37979 Water Quality Improvement Project	\$ 1,360,668	\$ 1,493,418	\$ 132,750	\$ 1,388,340	\$ 105,078	\$ 1,388,340	\$ 105,078	
H.8020.37994 Floating Vegetation Removal Equipment	\$ 100,000	\$ 495,000	\$ 395,000	\$ 485,855	\$ 9,145	\$ 485,855	\$ 9,145	
H.8020.674 Chautauqua Lake Management Commission	\$ 467,000	\$ 433,543	\$ (33,457)	\$ 362,959	\$ 70,584	\$ 362,959	\$ 70,584	
	\$ 3,296,543	\$ 6,856,645	\$ 3,560,102	\$ 3,588,299	\$ 3,268,346	\$ 3,588,299	\$ 3,268,346	

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

Unexpended Balances of Appropriations
for Capital Projects as of Oct 31, 2021

	APPROPRIATION		TRANSFERS IN/OUT	APPROPRIATION		ENCUMBRANCES & EXPENDITURES	BALANCE
	ORIGINAL BUDGET			MODIFIED BUDGET			
39 - NORTH CHAUTAUQUA COUNTY WATER DISTRICT							
EWN.8397.39970 NCCWD Initial Construction	\$ 11,750,000	\$ (3,510,712)	\$ 8,239,288	\$ 251,872	\$ 7,987,416		
	\$ 11,750,000	\$ (3,510,712)	\$ 8,239,288	\$ 251,872	\$ 7,987,416		
41 - BOARD OF ELECTIONS							
H.1450.41000 Voting Machines	\$ 119,900	\$ (900)	\$ 119,000	\$ 118,980	\$ 20		
	\$ 119,900	\$ (900)	\$ 119,000	\$ 118,980	\$ 20		
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	\$ -	\$ 12,000	\$ -	\$ 12,000		
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.2490.00008 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	\$ -	\$ 38,750	\$ -	\$ 38,750		
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		
	\$ 674,500	\$ 652,500	\$ 1,327,000	\$ 719,123	\$ 607,877		

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

Unexpended Balances of Appropriations
for Capital Projects as of October 31, 2021

	ORIGINAL BUDGET	TRANSFERS IN/OUT	MODIFIED BUDGET	EXPENDITURES	BALANCE
\$ 7,236,089	\$ (6,237,484)	\$ 998,605	\$ 268,498	\$ 730,107	
\$ 285,000	\$ 1,596,752	\$ 1,881,752	\$ 1,333,403	\$ 548,349	
450,000	8,134,469	8,584,469	5,028,969	3,555,500	
850,000	(198,928)	651,072	-	651,072	
735,000	2,204,356	2,939,356	-	2,939,356	
\$ 9,556,089	\$ 5,499,165	\$ 15,055,254	\$ 6,630,870	\$ 8,424,384	

25 - PUBLIC FACILITIES

COUNTY BRIDGE & ROAD PROJECTS

- D.5112.389 Funded Bridge Program
- D.5112.390 County Bridge Program
- D.5112.391 Highway Improvements
- D.5112.392 Complete Streets
- D.5112.393 Funded Road Program

**EXHIBIT E
CHAUTAUQUA COUNTY
SUMMARY OF 2022 ADOPTED BUDGET CAPITAL PROJECTS**

PROJECT AREA	Total Project Cost (Requested Amt.)	Amount of Funding by Source										Total Funding Awarded		
		INTEREST EARNINGS	LOCAL SHARE	RESERVE FOR CAPITAL	BOND	TIMBER SALES	STATE FUNDING	FEDERAL FUNDING	DEDICATED REVENUE / USER FEES	OTHER NON-LOCAL				
<i>COUNTY OPERATIONS (Exhibit E-1)</i>														
COUNTY CLERK	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000
SHERIFF	133,642	121,642	-	12,000	-	-	-	-	-	-	-	-	-	133,642
EMERGENCY SERVICES	140,000	130,000	-	150,000	-	-	-	-	-	-	-	-	10,000	140,000
INFORMATION TECHNOLOGY SVS	253,000	103,000	-	-	-	-	-	-	-	-	-	-	-	253,000
AIRPORTS/PARKS	142,000	\$ -	\$ -	\$ 40,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	142,000
BUILDINGS & GROUNDS	220,900	61,766	-	129,134	-	-	-	-	-	-	-	-	30,000	220,900
CARTS	496,837	49,684	-	50,000	-	-	-	-	-	-	-	-	-	496,837
PUBLIC FACILITIES	385,000	110,000	-	100,000	3,773,500	-	-	-	-	-	-	-	-	160,000
TRANSPORTATION	6,095,500	100,000	-	119,000	-	-	-	-	-	-	-	-	-	3,773,500
PLANNING & ECONOMIC DEV	2,295,000	100,000	-	119,000	-	-	-	-	-	-	-	-	-	720,000
BOARD OF ELECTIONS	119,000	-	-	-	-	-	-	-	-	-	-	-	-	119,000
JCC	4,610,000	108,250	-	1,024,250	-	-	-	-	-	-	-	-	-	1,132,500
VEHICLES (Note 1) (Exhibit E-2)	890,815	222,706	-	222,706	-	-	-	-	-	-	-	-	-	222,706
Subtotal	\$ 15,821,694	\$ 824,342	\$ 972,706	\$ 560,134	\$ 4,797,750	\$ 40,400	\$ 369,683	\$ 499,070	\$ -	\$ 240,000	\$ 7,554,085	\$ -	\$ -	\$ 16,196,582
<i>ROADS & BRIDGES (Exhibit E-3)</i>														
BRIDGES	1,447,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,447,502
ROADS	5,969,995	-	750,000	-	-	-	1,072,502	-	-	-	375,000	-	-	5,969,995
Subtotal	\$ 7,417,497	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 5,842,497	\$ -	\$ -	\$ -	\$ 825,000	\$ -	\$ -	\$ 7,417,497
<i>ENTERPRISE FUNDS (Exhibit E-4)</i>														
LANDFILL	1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000
SEWER DISTRICTS	225,000	-	-	-	-	-	-	-	-	-	-	-	-	225,000
Subtotal	\$ 1,225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,225,000	\$ -	\$ -	\$ 1,225,000
TOTAL COUNTY CAPITAL PROJECTS	\$ 24,464,191	\$ 824,342	\$ 972,706	\$ 560,134	\$ 4,797,750	\$ 40,400	\$ 6,212,180	\$ 499,070	\$ 2,050,000	\$ 240,000	\$ 16,196,582	\$ -	\$ -	\$ 16,196,582

Note 1: General Fund vehicles are amortized over a 4 year period. The 2022 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
2022 ADOPTED BUDGET**

DEPARTMENT / DIVISION	PROJ #	Project Title	Total Project Cost (Requested Amt.)	AMOUNT OF FUNDING BY SOURCE							Total Funding Awarded	
				INTEREST EARNINGS	LOCAL SHARE	RESERVE FOR CAPITAL	BOND	TIMBER SALES	STATE FUNDING	FEDERAL FUNDING		OTHER NON-LOCAL FUNDING
County Clerk		100 Gallon Prover	\$40,000	\$40,000								\$40,000
		SUBTOTAL COUNTY CLERK	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Sheriff's Office		Meal Carts	\$30,000	\$30,000								\$30,000
Sheriff's Office	06004	Scheduled Storage Server Replacement	\$91,642	\$91,642								\$91,642
Sheriff's Office		Parking Lot Maintenance	\$12,000			\$12,000						\$12,000
		SUBTOTAL SHERIFF	\$133,642	\$121,642	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$133,642
Emergency Services		Technical Rescue & Haz Mat Vehicles	\$140,000	\$130,000							\$10,000	\$140,000
		SUBTOTAL EMERGENCY SERVICES	\$140,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$140,000
Information Services Technology	20005	Wireless Network	\$33,500	\$33,500								\$33,500
Information Services Technology		Emergency Notification System	\$69,500	\$69,500								\$69,500
Information Services Technology	20975	Server Room Maintenance	\$130,000			\$130,000						\$130,000
Information Services Technology	20002	Network Equipment	\$20,000			\$20,000						\$20,000
		SUBTOTAL INFORMATION SERVICES	\$253,000	\$103,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$253,000
DPP - Parks		Overland Trail Development	\$127,000					\$25,400			\$101,600	\$127,000
DPP - Parks		All Terrain Vehicle	\$15,000					\$15,000				\$15,000
		SUBTOTAL AIRPORT/PARKS	\$142,000	\$0	\$0	\$0	\$0	\$40,400	\$0	\$0	\$101,600	\$142,000

EXHIBIT E-1
CHAUTAQUA COUNTY, CAPITAL PROJECTS - GENERAL COUNTY OPERATIONS
2022 ADOPTED BUDGET

DEPARTMENT / DIVISION	PROJ #	Project Title	Total Project Cost (Requested Amt.)	AMOUNT OF FUNDING BY SOURCE								Total Funding Awarded	
				INTEREST EARNINGS	LOCAL SHARE	RESERVE FOR CAPITAL	BOND	TIMBER SALES	STATE FUNDING	FEDERAL FUNDING	OTHER NON-LOCAL FUNDING		
DPF - Buildings & Grounds	25821	Mayville Parking Lot Sidewalk	\$75,000	\$61,766		\$13,234							\$75,000
DPF - Buildings & Grounds	25195	Mayville Door Replacements	\$12,000		\$12,000								\$12,000
DPF - Buildings & Grounds		Skid Steer	\$70,000			\$40,000					\$30,000		\$70,000
DPF - Buildings & Grounds		Legislative Chambers Carpet Replacement	\$28,900			\$28,900							\$28,900
DPF - Buildings & Grounds	25790	Maintenance Building Design	\$35,000			\$35,000							\$35,000
		SUBTOTAL BUILDINGS AND GROUNDS	\$220,900	\$61,766	\$0	\$129,134	\$0	\$0	\$0	\$0	\$0	\$30,000	\$220,900
DPF - CARTS	25886	Bus Replacement	\$496,837	\$49,684						\$49,683	\$397,470		\$496,837
		SUBTOTAL CARTS	\$496,837	\$49,684	\$0	\$0	\$0	\$0	\$0	\$49,683	\$397,470	\$0	\$496,837
DPF - Public Facilities	25193	Salt Sheds	\$110,000	\$110,000									\$110,000
DPF - Public Facilities	25906	Sheridan Shop Parking Lot	\$275,000		\$50,000								\$50,000
		SUBTOTAL PUBLIC FACILITIES	\$385,000	\$110,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
DPF-Transportation	25604	Vehicle & Heavy Equipment Replacement	\$6,095,500				\$3,773,500						\$3,773,500
		SUBTOTAL TRANSPORTATION	\$6,095,500	\$0	\$0	\$0	\$3,773,500	\$0	\$0	\$0	\$0	\$0	\$3,773,500
Planning & Development	37008	Greenfield Development	\$1,500,000									\$100,000	\$100,000
Planning & Development	37893	82CI Trail Implementation	\$495,000	\$100,000						\$320,000		\$75,000	\$495,000
Planning & Development		Commercial Building Demolition	\$300,000		\$100,000							\$25,000	\$125,000
		SUBTOTAL PLANNING & DEVELOPMENT	\$2,295,000	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$320,000	\$0	\$200,000	\$770,000

**EXHIBIT E-1
CHAUTAUQUA COUNTY, CAPITAL PROJECTS - GENERAL COUNTY OPERATIONS
2022 ADOPTED BUDGET**

DEPARTMENT / DIVISION	PROJ #	Project Title	Total Project Cost (Requested Amt.)	AMOUNT OF FUNDING BY SOURCE								Total Funding Awarded		
				INTEREST EARNINGS	LOCAL SHARE	RESERVE FOR CAPITAL	BOND	TIMBER SALES	STATE FUNDING	FEDERAL FUNDING	OTHER NON-LOCAL FUNDING			
Board of Elections	41000	Voting Machines	\$119,000			\$119,000								\$119,000
		SUBTOTAL BOARD OF ELECTIONS	\$119,000	\$0	\$0	\$119,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,000
JCC		Exterior Renovations/Underground Heating	\$3,600,000				\$900,000							\$900,000
JCC		Signage & Wayfinding	\$100,000	\$5,000										\$5,000
JCC		Manufacturing Technology Equipment	\$93,000	\$23,250										\$23,250
JCC	00011	Infrastructure Repairs	\$497,000				\$124,250							\$124,250
JCC	00004	IT Infrastructure	\$136,000	\$34,000										\$34,000
JCC		Distance Learning	\$184,000	\$46,000										\$46,000
		SUBTOTAL JAMESTOWN COMMUNITY COLLEGE	\$4,610,000	\$108,250	\$0	\$1,024,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,132,500
		TOTAL CAPITAL PROJECTS (H FUND)	\$14,930,879	\$824,342	\$0	\$560,134	\$4,797,750	\$40,400	\$369,683	\$499,070	\$240,000	\$0	\$0	\$7,331,379
VARIOUS	25700	VEHICLE REQUESTS (Note 1)	\$890,815		\$222,706									\$222,706
		SUBTOTAL VEHICLES	\$890,815	\$0	\$222,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222,706
		TOTAL CAPITAL PROJECTS	\$15,821,694	\$824,342	\$222,706	\$560,134	\$4,797,750	\$40,400	\$369,683	\$499,070	\$240,000	\$0	\$0	\$7,554,085

Note 1: General Fund vehicles are amortized over a 4 year period. The 2022 Local Share is reflected in department budgets under account 5981 - Shared Services Vehicle Purchase Allocation.

**EXHIBIT E-2
CHAUTAQUA COUNTY, CAPITAL VEHICLE REQUESTS
2022 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	453,000	\$ 532,740	Replacement	No	
5		Full-Size Sedan, Police Interceptor, Unmarked	80,800	\$ 212,060	Replacement	No	
1		Full-Size Four Wheel Drive SUV, Police Package	25,250	\$ 47,105	Replacement	No	
	2	Full-Size SUV, 4x4, 4 door, 130" W.B.	32,500	\$ 58,800	Replacement	No	
1		Full-Size Cargo Van	19,285	\$ 40,110	Replacement	No	\$ 890,815

\$ 890,815

\$ 222,706

COUNTY WIDE TOTAL FOR CAPITAL VEHICLE REQUESTS:

2022 Vehicle Purchase Allocation

**EXHIBIT E-3
CHAUTAUQUA COUNTY, CAPITAL PROJECTS - ROADS & BRIDGES
2022 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	25278	County Bridge Program (Various locations)	\$ 1,447,502	\$ -			\$ 1,072,502		\$ 375,000	\$ 1,447,502
ROADS & BRIDGES	25514	Highway Improvements - County Roads (Various locations)	\$ 5,969,995	\$ 750,000			\$ 4,769,995		\$ 450,000	\$ 5,969,995
		TOTAL ROAD & BRIDGE CAPITAL PROJECTS	\$ 7,417,497	\$ 750,000	\$ -	\$ -	\$ 5,842,497		\$ 825,000	\$ 7,417,497

**EXHIBIT E-4
CHAUTAUQUA COUNTY, ENTERPRISE FUND CAPITAL PURCHASES
2022 ADOPTED BUDGET**

DEPARTMENT / DIVISION	PROJECT #	Project Title	Total Project Cost (Requested Amt.)	AMOUNT OF FUNDING BY SOURCE					Total Funding Awarded
				INTEREST EARNINGS	ENTERPRISE FUND BAL.	BOND	USER FEES		
DPF - Environment/Landfill	24680	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
SCCLSD		Underground Fuel Tank Removal	\$100,000				\$100,000		\$ 100,000
		SUBTOTAL SEWER DISTRICTS	\$225,000	\$ -	\$ -	\$ -	\$ 225,000		\$ 225,000
TOTAL ENTERPRISE FUND CAPITAL PROJECTS			\$1,225,000	\$ -	\$ -	\$ -	\$ 1,225,000		\$ 1,225,000

**EXHIBIT F-1
2022 ADOPTED BUDGET
POSITION COUNT SUMMARY**

Department	2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
01 Legislature	21.30	21.55	0.25
03 District Attorney	22.56	27.98	5.42
05 County Clerk	27.57	27.57	0.00
06 Sheriff	240.87	243.08	2.21
09 County Executive	6.91	7.00	0.09
11 County Attorney	6.70	7.80	1.10
12 Public Defender	50.00	53.00	3.00
13 Probation	34.80	33.47	-1.33
14 Emergency Services	26.05	25.74	-0.31
20 Information Technology Services	14.80	14.80	0.00
21 Finance	24.40	25.90	1.50
23 Human Resources	11.31	12.28	0.97
25 Public Facilities	185.36	191.35	5.99
31 Social Services	307.93	313.15	5.22
32 Public Health	63.55	74.26	10.71
33 Mental Hygiene	123.77	126.24	2.47
34 Office for Aging Services	23.57	25.70	2.13
37 Planning & Economic Development	7.00	6.64	-0.36
41 Board of Elections	9.25	9.20	-0.05
42 Veterans Service Agency	2.48	2.48	0.00
99 Miscellaneous	0.60	0.60	0.00
GENERAL, ROAD FUNDS TOTALS:	1,210.78	1,249.79	39.01
24 Landfill	45.65	46.85	1.20
27 S&CCLSD	17.00	17.00	0.00
28 NCLSD	3.40	3.40	0.00
30 PPDS	1.10	1.10	0.00
38 NCW&SD #1	1.51	1.51	0.00
39 NCCWD	0.10	0.15	0.05
ENTERPRISE FUNDS TOTALS:	68.76	70.01	1.25
GRAND TOTALS:	1,279.54	1,319.80	40.26

Note 1 - FTE = Full Time Equivalent

Note 2 - FTE counts include temporary and seasonal workers.

**EXHIBIT F-2
2022 ADOPTED BUDGET
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
01	A-1010 - LEGISLATIVE BOARD	19.00	19.15	0.15
	A-1040 - CLERK, LEGISLATIVE BOARD	2.30	2.40	0.10
	TOTAL LEGISLATURE	21.30	21.55	0.25
03	A-1165 - DISTRICT ATTORNEY	19.56	24.98	5.42
	A-1165-1169 - DISTRICT ATTORNEY-CRIME VICTIMS	3.00	3.00	0.00
	DISTRICT ATTORNEY	22.56	27.98	5.42
05	A-1410 - COUNTY CLERK	7.00	7.00	0.00
	A-1410-1411 - COUNTY CLERK-MOTOR VEHICLES	16.47	16.47	0.00
	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	27.57	0.00
06	A-1162-1110 - UNIFIED COURT COSTS-COURT OFFICERS	16.19	16.19	0.00
	A-3020-DISP - PUBLIC SAFETY COMMUNICATION-CONSOLIDATED DISPATCHING	26.52	26.52	0.00
	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	61.44	62.82	1.38
	A-3110-3114 - SHERIFF-PISTOL PERMIT	2.00	1.50	-0.50
	A-3110-GRNT - SHERIFF-GRANTS	0.48	0.00	-0.48
	A-3150 - JAIL	123.84	125.58	1.74
	A-3189-3111 - OTHER LAW ENFORCEMENT-NAVIGATION/SNOWMOBILE	4.10	4.10	0.00
	A-3315 - STOP DWI	1.30	1.37	0.07
	SHERIFF	240.87	243.08	2.21

**EXHIBIT F-2
2022 ADOPTED BUDGET
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
09	A-1230 - COUNTY EXECUTIVE	<u>6.91</u>	<u>7.00</u>	<u>0.09</u>
	COUNTY EXECUTIVE	6.91	7.00	0.09
11	A-1420 - COUNTY ATTORNEY	<u>6.70</u>	<u>7.80</u>	<u>1.10</u>
	COUNTY ATTORNEY	6.70	7.80	1.10
12	A-1170 - PUBLIC DEFENDER	50.00	23.00	-27.00
	A-1170-1172 - PUBLIC DEFENDER-HURRELL HARRING GRANT	0.00	30.00	30.00
	PUBLIC DEFENDER	50.00	53.00	3.00
13	A-3140 - PROBATION	<u>34.80</u>	<u>33.47</u>	<u>-1.33</u>
	PROBATION	34.80	33.47	-1.33
14	A-3010 - EMERGENCY SERVICES	3.16	4.15	0.99
	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	1.36	1.38	0.02
	A-3989-CME - EMERGENCY MEDICAL SERVICE-CONTINUING MEDICAL EDUCATION	0.44	0.06	-0.38
	A-3989-EMS - EMERGENCY MEDICAL SERVICE-FLY CAR & AMBULANCE SERVICES	20.75	19.81	-0.94
	A-3989-EMT - EMERGENCY MEDICAL SERVICE-EMT/CPR TRAINING	0.10	0.10	0.00
	EMERGENCY SERVICES	26.05	25.74	-0.31
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	11.50	11.50	0.00
	INFORMATION TECHNOLOGY SERVICES	14.80	14.80	0.00

**EXHIBIT F-2
2022 ADOPTED BUDGET
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
21	A-1310 - DEPARTMENT OF FINANCE	14.90	16.40	1.50
	A-1330 - REAL PROPERTY TAX	6.40	6.40	0.00
	A-1989 - OTHER GENERAL GOVERNMENT SUPPORT-INSURANCE ADMINISTRATION	3.10	3.10	0.00
	FINANCE	24.40	25.90	1.50
23	A-1430 - HUMAN RESOURCES	7.86	8.78	0.92
	A-1430-BENE - HUMAN RESOURCES-HEALTH INSURANCE BENEFITS	2.45	2.50	0.05
	A-1430-COEM - HUMAN RESOURCES-COUNTYWIDE EMPLOYEE EXPENSES	1.00	1.00	0.00
	HUMAN RESOURCES	11.31	12.28	0.97
25	A-1620 - BUILDINGS & GROUNDS	18.75	19.25	0.50
	A-5610-5610 - CHAUTAUQUA COUNTY AIRPORT-JAMESTOWN AIRPORT	5.11	4.84	-0.27
	A-5610-5612 - CHAUTAUQUA COUNTY AIRPORT-DUNKIRK AIRPORT	3.40	3.40	0.00
	A-5630-5625 - BUS OPERATIONS-CARTS	31.91	31.85	-0.06
	A-7110 - PARKS	2.92	2.57	-0.35
	D-5010 - PUBLIC FACILITIES ADMINISTRATION	5.35	5.35	0.00
	D-5020 - ENGINEERING	6.70	7.55	0.85
	D-5110 - MAINTENANCE OF ROADS	95.93	101.10	5.17
	DM-5130 - ROAD MACHINERY	15.29	15.44	0.15
	PUBLIC FACILITIES	185.36	191.35	5.99
	31	A-6010 - SOCIAL SERVICES ADMINISTRATION	301.33	305.70
A-6123-RTA - JUVENILE DELINQUENT CARE-RAISE THE AGE		0.35	0.35	0.00
A-6141 - HOME ENERGY ASSISTANCE PROGRAM		5.15	6.00	0.85
A-7310 - YOUTH PROGRAMS		1.10	1.10	0.00
SOCIAL SERVICES		307.93	313.15	5.22

**EXHIBIT F-2
2022 ADOPTED BUDGET
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
	A-1185 - MEDICAL EXAMINERS & CORONERS	0.91	0.99	0.08
	A-4010 - PUBLIC HEALTH ADMINISTRATION	9.38	31.18	21.80
	A-4010-NURS - PUBLIC HEALTH ADMINISTRATION-NURSING	16.36	0.00	-16.36
	A-4017-JAIL - CLINICS-JAIL	6.92	9.91	2.99
	A-4090 - ENVIRONMENTAL HEALTH	18.74	23.36	4.62
	A-4189-LEAD - OTHER PUBLIC HEALTH PROGRAMS - LEAD TESTING	2.42	0.00	-2.42
	CORE PUBLIC HEALTH	54.73	65.44	10.71
	A-2960-ADMN - EDUCATION: HANDICAPPED CHILDREN-ADMINISTRATION	1.66	1.48	-0.18
	A-4059 - EARLY INTERVENTION PROGRAM	7.16	7.34	0.18
	CHILDREN WITH SPECIAL HEALTH CARE NEEDS	8.82	8.82	0.00
32	TOTAL PUBLIC HEALTH	63.55	74.26	10.71
31/32	TOTAL HEALTH AND HUMAN SERVICES	371.48	387.41	15.93
	A-4310 - MENTAL HYGIENE ADMINISTRATION	2.51	2.21	-0.30
	A-4320 - MENTAL HYGIENE PROGRAMS	121.26	124.03	2.77
	MENTAL HYGIENE	123.77	126.24	2.47
	A-6772 - OFFICE FOR AGING SERVICES	23.57	25.70	2.13
34	OFFICE FOR AGING SERVICES	23.57	25.70	2.13
	A-6420 - PROMOTION OF INDUSTRY	1.66	1.25	-0.41
	A-8020 - PLANNING	4.27	4.39	0.12
	A-8020-8023 - PLANNING-FARMLAND PROTECTION GRANT	0.07	0.00	-0.07
	A-8020-WTRS - PLANNING-WATERSHED ADMINISTRATION	1.00	1.00	0.00
37	PLANNING & ECONOMIC DEVELOPMENT	7.00	6.64	-0.36

EXHIBIT F-2
2022 ADOPTED BUDGET
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
41	A-1450 - BOARD OF ELECTIONS BOARD OF ELECTIONS	9.25 9.25	9.20 9.20	-0.05 -0.05
42	A-6510 - VETERANS SERVICE AGENCY VETERANS SERVICE AGENCY	2.48 2.48	2.48 2.48	0.00 0.00
99	A-1330-ROLL - REAL PROPERTY TAX-OTHER TAX ROLLS MAINTENANCE & PROCESS MISCELLANEOUS	0.60 0.60	0.60 0.60	0.00 0.00
	TOTAL NON-ENTERPRISE FUNDS	1210.78	1249.79	39.01
	ENTERPRISE FUNDS			
24	EL-8160-1000 - ENVIRONMENT-LANDFILL EL-8160-6000 - ENVIRONMENT-CLOSED LANDFILLS EL-8160-7000 - ENVIRONMENT-RECYCLING EL-8189 - OTHER ENVIRONMENT - HOUSEHOLD HAZARDOUS WASTE LANDFILL	42.60 0.50 2.50 0.05 45.65	43.80 0.50 2.50 0.05 46.85	1.20 0.00 0.00 0.00 1.20
27	ESS-8110 - ADMINISTRATION ESS-8120 - SANITARY SEWERS ESS-8130 - SEWAGE TREATMENT S&CCLSD	3.00 7.00 7.00 17.00	3.00 6.00 8.00 17.00	0.00 -1.00 1.00 0.00

**EXHIBIT F-2
2022 ADOPTED BUDGET
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
28	ESN-8110-8112 - ADMINISTRATION-ADMINISTRATION	1.30	1.30	0.00
	ESN-8120-8122 - SANITARY SEWERS-SANITARY SEWERS	1.10	1.10	0.00
	ESN-8130-8132 - SEWAGE TREATMENT-SEWAGE TREATMENT	1.00	1.00	0.00
	NCLSD	3.40	3.40	0.00
30	ESP-8110-8114 - ADMINISTRATION-ADMINISTRATION	0.40	0.40	0.00
	ESP-8120-8124 - SANITARY SEWERS-SANITARY SEWERS	0.70	0.70	0.00
	PPDSD	1.10	1.10	0.00
38	EW-8120 - SANITARY SEWERS	0.38	0.38	0.00
	EW-8310 - WATER DISTRICT	1.13	1.13	0.00
	NCIW&SD #1	1.51	1.51	0.00
39	EWN-8310 - WATER DISTRICT	0.10	0.15	0.05
	NCCWD	0.10	0.15	0.05
	TOTAL ENTERPRISE FUNDS	68.76	70.01	1.25
	TOTAL ALL COUNTY FUNDS	1279.54	1319.80	40.26

Note 1 - FTE = Full Time Equivalent

Note 2 - FTE counts include temporary and seasonal workers.

**SCHEDULE 1
CHAUTAQUA COUNTY
2022 ADOPTED BUDGET, updated 11/10/2021
ESTIMATED FUND BALANCES**

FUND	Balance 12/31/20	Estimated Balance 12/31/21 (1)	Use of Fund Balance in the 2022 Budget:				Estimated Balance 12/31/22 (1)
			Undesignated / Unreserved Fund Balance	Reserved/ Restricted Fund Balance	Occupancy Tax Reserve		
A - GENERAL FUND (Unassigned)	\$18,671,315	\$24,524,149	\$0	\$852,834	\$0	\$23,671,315	
CS - LIABILITY INSURANCE	\$0	\$0	\$0	\$0	n/a	\$0	
D - COUNTY ROAD & CONSTRUCTION FUND (spendable)	\$5,053,946	\$2,785,275	\$0	\$0	n/a	\$2,785,275	
DM - ROAD MACHINERY FUND (spendable)	\$80,663	(\$1,022)	\$0	\$0	n/a	(\$1,022)	
EE - ENERGY FUND (unrestricted)	\$1,084,935	\$1,172,979	(\$54,409)	\$0	n/a	\$1,227,388	
EL - ENVIRONMENT (unrestricted)	\$539,400	(\$721,409)	\$1,903,506	\$0	n/a	(\$2,624,915)	
ESN, ESP, ESS - SEWER DISTRICTS (unrestricted)	\$2,519,282	\$910,672	\$2,226,084	\$0	n/a	(\$1,315,412)	
EW, EWN - WATER DISTRICTS (unrestricted)	(\$6,911,202)	(\$6,816,552)	(\$132,139)	\$0	n/a	(\$6,684,413)	
M - HEALTH INSURANCE (unrestricted)	\$250,206	\$255,124	\$0	\$0	n/a	\$255,124	
MS - SELF INSURANCE (Worker's Compensation, unrestricted)	(\$3,973,529)	(\$3,598,529)	(\$1)	\$0	n/a	(\$3,598,528)	

Note 1: Before Assigned for Subsequent Year Budget.

SCHEDULE 2 - ALL FUNDS

CHAUTAQUA 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, 2021**

BONDS OUTSTANDING

FUND	PURPOSE	TYPE	TERM	INTEREST RATE	OUTSTANDING 12/31/21	FINAL MATURITY	PAYING AGENT
EL - Landfill	Cell Construction - Phase IV	Serial Bond 2019	10 years	2.00%	\$ 14,670,900	2029	EFC
EE - Energy Fund	Electric Plant Construction	Serial Bond 2016	15 years	2.125-4.0%	3,785,000	2030	DTC
EE - Energy Fund	Electric Plant Construction (2nd Series)	Serial Bond 2016	15 years	2.125-4.0%	2,315,000	2030	DTC
EE - Energy Fund	Clean Renewable Energy Bonds	Serial Bond 2010	15 years	4.25-5.25%	580,000	2025	DTC
EE - Energy Fund	Qualified Energy Conservation Bond	QECC	15 years	1.81%	510,855	2026	BOA
W - Long Term Debt	Jail Improvement	Refunded 2012	18 years	2.00-4.00%	6,515,000	2029	DTC
W - Long Term Debt	Courts (\$3.56M) & Jail (\$.975M)	Refunded 2012	18 years	2.30-4.00%	2,410,000	2029	DTC
W - Long Term Debt	Starflight Helicopters	Serial Bond 2016	10 years	0	1,070,000	2025	DTC
W - Long Term Debt	JCC Science Building	Serial Bond 2016	15 years	2.125-4.0%	1,645,000	2030	DTC
W - Long Term Debt	JCC Third Dormitory Building	Refunded 2019	13 years	2%-2.125%	4,135,000	2032	DTC
W - Long Term Debt	Public Improvement	Serial Bond 2014	25 years	2.5-3.75%	7,490,000	2039	DTC
W - Long Term Debt	Public Improvement	Serial Bond 2016	25 years	3.50%	2,675,000	2040	DTC
W - Long Term Debt	Road Machinery DPP	Serial Bond 2019	10 years	2.00%	786,475	2029	DTC
W - Long Term Debt	IT WAN Upgrade	Serial Bond 2019	10 years	2.00%	1,279,935	2029	DTC
W - Long Term Debt	JCC Arts & Science Renovations	Serial Bond 2019	10 years	2.00%	845,620	2029	DTC
W - Long Term Debt	JCC Arts Center Renovation	Serial Bond 2019	10 years	2.00%	173,195	2029	DTC
W - Long Term Debt	Airport Fuel Farm Dunkirk	Serial Bond 2019	10 years	2.00%	458,875	2029	DTC
Total Serial Bonds					\$ 51,345,855		
W - Long Term Debt	Industrial Park Access	Industrial Access Program Loan	5 years	0.00%	\$ -	2021	NYS DOT
ESN - NCLSD	Sewage Treatment / Phosphorous Removal	Serial Bond 2020	30 years	0.00%	2,800,903	2050	NYS EFC
					\$ 2,800,903		
EWN - NCWD	Water Infrastructure	Capital Note	30 years	2.00%	\$ 1,735,000	2046	Village of Brocton / NYS EFC
EWN - NCWD	Water Infrastructure	Capital Note	30 years	0.00%	\$ 4,239,294	2050	Village of Brocton / NYS EFC
ESN - NCLSD	Sewer Improvements	Capital Note	20 years	4.00%	\$ 446,743	2030	Chaut. Co.
ESP - PPDS	Sewer Improvements	Capital Note	10 years	2.50%	\$ 44,612	2024	Chaut. Co.
TOTAL DEBT OUTSTANDING DECEMBER 31, 2021					\$ 6,465,650		
					\$ 60,612,407		

SCHEDULE 3, Page 2 - ALL FUNDS

**CHAUTAUQUA COUNTY
STATEMENT OF DEBT AS OF DECEMBER 31, 2021**

INDEBTEDNESS AUTHORIZED AND UNISSUED

RESOLUTION NUMBER	PROJECT	DATE AUTHORIZED	AUTHORIZED TOTAL AMOUNT	AUTHORIZED UNISSUED 12/31/21
81-16	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
77-18	Design and Construction of an Extension of the SCCLSD	2/28/2018	16,888,000	16,888,000
146-19	JCC Critical Maintenance	5/22/2019	672,500	672,500
267-21	INFORMATION TECHNOLOGY-ENTERPRISE SOFTWARE	11/17/2021	395,000	395,000
267-21	DPF ADM BLDG ROOF & REPT	11/17/2021	185,000	185,000
267-21	DPF LARGE EQUIPMENT	11/17/2021	4,000,000	4,000,000
267-21	INFORMATION TECHNOLOGY-CORE SWITCH UPGRADE	11/17/2021	150,000	150,000
267-21	COMMUNITY COLLEGE-ROOFS	11/17/2021	156,000	156,000
267-21	FALCONER SHOP FUEL SYSTEM	11/17/2021	100,000	100,000
			\$ 34,646,500	\$ 34,646,500

SCHEDULE 4

**CHAUTAUQUA COUNTY
DEBT STATEMENT SUMMARY PREPARED AS OF DECEMBER 31, 2021**

Five Year Average Full Valuation of Taxable Real Property	\$	7,462,300,573
Debt Limit 7% Thereof		522,361,040

OUTSTANDING INDEBTEDNESS

Bonds	\$	54,146,758
Bond Anticipation Notes		0
Other Loans		0
Capital Notes		<u>6,465,650</u>
	\$	60,612,407

EXCLUSIONS

Water Bonds	\$	0
Sewer Bonds		2,800,903
Sewer Bond Anticipation Notes		0
Sewer & Water Capital Notes		<u>6,465,650</u>
	\$	9,266,553

Total Net Indebtedness	\$	51,345,855
New Debt Contracting Margin		<u>471,015,185</u>

Net Debt Contracting Power Exhausted 9.83%

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

2022 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 300,801		24.89%
.2 Equipment	-		0.00%
.4 Contractual	816,942		67.59%
.8 Employee Benefits	90,915		7.52%
TOTAL	\$ 1,208,658		100.00%
REVENUES			
Local Sources	\$ -		0.00%
State Aid	176,168		14.58%
Federal Aid	-		0.00%
Transfers	-		0.00%
TOTAL	\$ 176,168		14.58%
DEPARTMENT LOCAL SHARE:		\$ 1,032,490	85.42%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			1.54%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.125
NUMBER OF EMPLOYEES IN DEPARTMENT:			21.55

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.1010.-----	Legislative Board	25.78%
A.1040.-----	Clerk, Legislative Board	17.65%
A.1162.1120.	Conflict Administration	50.77%
A.1320.-----	Internal Audit	5.81%
TOTAL		100.00%

Fund: A General Fund

LEGISLATURE

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Department: 1010 LEGISLATIVE BOARD				
<i>Expenditures</i>				
EX01 - Personal Services	186,301	187,500	187,500	193,501
EX04 - Contractual	33,212	45,067	45,067	46,603
EX08 - Employee Benefits	29,644	26,866	26,866	26,041
	249,157	259,433	259,433	266,145
Department: 1040 CLERK, LEGISLATIVE BOARD				
<i>Expenditures</i>				
EX01 - Personal Services	94,309	100,007	100,007	107,300
EX04 - Contractual	7,247	9,171	9,171	10,017
EX08 - Employee Benefits	50,550	51,244	51,244	64,874
	152,106	160,422	160,422	182,191
Department: 1162 UNIFIED COURT COSTS				
Sub Department: 1120 CONFLICT ADMINISTRATION				
<i>Revenue</i>				
RE20 - New York State Aid	(575)	179,107	179,107	176,168
	(575)	179,107	179,107	176,168
<i>Expenditures</i>				
EX04 - Contractual	459,132	703,261	703,261	700,322
	459,132	703,261	703,261	700,322

Fund: A General Fund

LEGISLATURE

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Department: 1320 INTERNAL AUDIT				
Expenditures				
EX04 - Contractual	-	-	-	60,000
	-	-	-	60,000
Revenue Totals:	(575)	179,107	179,107	176,168
Expenditure Totals:	860,395	1,123,116	1,123,116	1,208,658
Local Share:	860,970	944,009	944,009	1,032,490

2022 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
01	A-1010 - LEGISLATIVE BOARD A-1040 - CLERK, LEGISLATIVE BOARD TOTAL LEGISLATURE	19.00 <u>2.30</u> 21.30	19.15 <u>2.40</u> 21.55	0.15 <u>0.10</u> 0.25

02 - UNIFIED COURTS

2022 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ -	-	0.00%
.2 Equipment	-	-	0.00%
.4 Contractual	185,053		100.00%
.8 Employee Benefits	-	-	0.00%
TOTAL	\$ 185,053		100.00%
REVENUES			
Local Sources	\$ -	-	0.00%
State Aid	245,000		132.39%
Federal Aid	-	-	0.00%
Transfers	-	-	0.00%
TOTAL	\$ 245,000		132.39%
DEPARTMENT LOCAL SHARE:		\$ (59,947)	-32.39%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			-0.09%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			(\$0.007)
NUMBER OF EMPLOYEES IN DEPARTMENT:			0.00

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.1162.1125.	Indigent Services-Child Custody	-246.57%
A.1162.1135.	Supreme Court	-16.57%
A.1162.1140.	Family Court	-31.76%
A.1162.1145.	Surrogate Court	-6.59%
A.1162.1160.	Court Library	-1.37%
A.1162.1180.	Justices & Constables	-5.84%
A.1162.9999.	Miscellaneous	408.69%
TOTAL		100.00%

Fund: A General Fund

UNIFIED COURTS

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
<u>Department: 1162 UNIFIED COURT COSTS</u>				
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE20 - New York State Aid	221,106	245,000	245,000	245,000
	<u>221,106</u>	<u>245,000</u>	<u>245,000</u>	<u>245,000</u>
<u>Sub Department: 1125 INDIGENT SERVICES - CHILD CUSTODY</u>				
<i>Expenditures</i>				
EX04 - Contractual	138,650	142,810	142,810	147,810
	<u>138,650</u>	<u>142,810</u>	<u>142,810</u>	<u>147,810</u>
<u>Sub Department: 1135 SUPREME COURT</u>				
<i>Expenditures</i>				
EX04 - Contractual	8,343	8,967	8,967	9,933
	<u>8,343</u>	<u>8,967</u>	<u>8,967</u>	<u>9,933</u>
<u>Sub Department: 1140 FAMILY COURT</u>				
<i>Expenditures</i>				
EX04 - Contractual	14,735	17,175	17,175	19,039
	<u>14,735</u>	<u>17,175</u>	<u>17,175</u>	<u>19,039</u>
<u>Sub Department: 1145 SURROGATE COURT</u>				
<i>Expenditures</i>				
EX04 - Contractual	3,312	3,572	3,572	3,952
	<u>3,312</u>	<u>3,572</u>	<u>3,572</u>	<u>3,952</u>

Fund: A General Fund

UNIFIED COURTS

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
<u>Sub Department: 1160 COURT LIBRARY</u>				
<i>Expenditures</i>				
EX04 - Contractual	686	741	741	819
	<u>686</u>	<u>741</u>	<u>741</u>	<u>819</u>
<u>Sub Department: 1180 JUSTICES & CONSTABLES</u>				
<i>Expenditures</i>				
EX04 - Contractual	3,040	3,500	3,500	3,500
	<u>3,040</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
Revenue Totals:	221,106	245,000	245,000	245,000
Expenditure Totals:	168,767	176,765	176,765	185,053
Local Share:	<u>(52,339)</u>	<u>(68,235)</u>	<u>(68,235)</u>	<u>(59,947)</u>

03 - DISTRICT ATTORNEY

2022 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 1,923,576		57.80%
.2 Equipment	32,000		0.96%
.4 Contractual	606,986		18.24%
.8 Employee Benefits	765,561		23.00%
TOTAL	\$ 3,328,123		100.00%
REVENUES			
Local Sources	\$ -		0.00%
State Aid	757,454		22.76%
Federal Aid	252,753		7.59%
Transfers	-		0.00%
TOTAL	\$ 1,010,207		30.35%
DEPARTMENT LOCAL SHARE:		\$ 2,317,916	69.65%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			3.46%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.281
NUMBER OF EMPLOYEES IN DEPARTMENT:			27.98

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.1165.-----	District Attorney	97.54%
A.1165.1169.	Crime Victims	2.46%
TOTAL		100.00%

Fund: A General Fund

DISTRICT ATTORNEY

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
<u>Department: 1165 DISTRICT ATTORNEY</u>				
<i>Revenue</i>				
RE13 - Departmental Income	22,955	15,000	15,000	-
RE20 - New York State Aid	272,698	274,955	274,955	694,265
RE21 - Federal Aid	41,070	78,706	-	-
	336,722	368,661	289,955	694,265
<i>Expenditures</i>				
EX01 - Personal Services	1,473,818	1,530,483	1,473,883	1,774,016
EX02 - Equipment	-	9,000	9,000	32,000
EX04 - Contractual	118,768	251,300	235,544	482,244
EX08 - Employee Benefits	618,546	634,573	628,223	666,946
	2,211,132	2,425,356	2,346,650	2,955,206
<u>Sub Department: 1169 CRIME VICTIMS</u>				
<i>Revenue</i>				
RE20 - New York State Aid	63,887	63,233	64,133	63,189
RE21 - Federal Aid	248,561	252,931	256,531	252,753
	312,448	316,164	320,664	315,942
<i>Expenditures</i>				
EX01 - Personal Services	133,093	140,496	140,496	149,560
EX02 - Equipment	-	-	4,500	-
EX04 - Contractual	127,258	123,522	123,522	124,742
EX08 - Employee Benefits	94,234	89,954	89,954	98,615
	354,585	353,972	358,472	372,917
<i>Revenue Totals:</i>				
	649,170	684,825	610,619	1,010,207
<i>Expenditure Totals:</i>				
	2,565,717	2,779,328	2,705,122	3,328,123
Local Share:	1,916,547	2,094,503	2,094,503	2,317,916

2022 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
03	A-1165 - DISTRICT ATTORNEY A-1165-1169 - DISTRICT ATTORNEY-CRIME VICTIMS DISTRICT ATTORNEY	19.56 <u>3.00</u> 22.56	24.98 <u>3.00</u> 27.98	5.42 <u>0.00</u> 5.42

05 - COUNTY CLERK

2022 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1	Personal Services	\$ 1,164,933	54.20%
.2	Equipment	-	0.00%
.4	Contractual	232,938	10.84%
.8	Employee Benefits	751,419	34.96%
TOTAL		\$ 2,149,290	100.00%
REVENUES			
	Local Sources	\$ 2,430,400	113.08%
	State Aid	3,000	0.14%
	Federal Aid	-	0.00%
	Transfers	-	0.00%
TOTAL		\$ 2,433,400	113.22%
DEPARTMENT LOCAL SHARE:		\$ (284,110)	-13.22%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			-0.42%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			(\$0.034)
NUMBER OF EMPLOYEES IN DEPARTMENT:			27.57

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.1410.-----	County Clerk	173.87%
A.1410.1411.	Motor Vehicles	5.95%
A.1460.-----	Records Management	-66.50%
A.6610.-----	Weights & Measures	-11.57%
A.7510.-----	Historian	-1.75%
TOTAL		100.00%

Fund: A General Fund

COUNTY CLERK

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
<u>Department: 1410 COUNTY CLERK</u>				
<i>Revenue</i>				
RE13 - Departmental Income	1,003,497	1,009,000	1,009,000	1,160,000
	1,003,497	1,009,000	1,009,000	1,160,000
<i>Expenditures</i>				
EX01 - Personal Services	297,315	312,662	305,702	309,668
EX04 - Contractual	155,194	157,061	169,061	164,812
EX08 - Employee Benefits	186,933	189,673	184,633	191,537
	639,441	659,396	659,396	666,017
<u>Sub Department: 1411 MOTOR VEHICLES</u>				
<i>Revenue</i>				
RE13 - Departmental Income	868,025	1,250,000	1,250,000	1,150,000
RE21 - Federal Aid	2,997	-	-	-
	871,022	1,250,000	1,250,000	1,150,000
<i>Expenditures</i>				
EX01 - Personal Services	582,547	623,577	623,577	649,099
EX04 - Contractual	40,433	31,093	31,093	32,238
EX08 - Employee Benefits	438,222	437,879	437,879	451,745
	1,061,202	1,092,549	1,092,549	1,133,082
<u>Department: 1460 RECORDS MANAGEMENT</u>				
<i>Expenditures</i>				
EX01 - Personal Services	107,976	110,907	110,907	114,055
EX04 - Contractual	11,129	12,079	16,079	15,501
EX08 - Employee Benefits	60,756	62,729	62,729	59,391
	179,861	185,715	189,715	188,947

Fund: A General Fund

COUNTY CLERK

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
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Department: 6610 WEIGHTS & MEASURES

Revenue

RE13 - Departmental Income	120,790	118,500	118,500	119,500
RE17 - Fines & Forfeitures	500	-	-	-
RE20 - New York State Aid	3,160	4,500	4,500	3,000
	124,450	123,000	123,000	122,500

Expenditures

EX01 - Personal Services	78,689	83,522	83,522	88,111
EX04 - Contractual	7,569	15,058	15,058	19,391
EX08 - Employee Benefits	49,476	50,433	50,433	47,872
	135,734	149,013	149,013	155,374

Department: 7510 HISTORIAN

Revenue

RE19 - Miscellaneous	830	500	1,125	900
	830	500	1,125	900

Expenditures

EX01 - Personal Services	4,000	4,000	4,000	4,000
EX04 - Contractual	222	740	1,365	996
EX08 - Employee Benefits	311	947	947	874
	4,533	5,687	6,312	5,870

Revenue Totals:

	1,999,799	2,382,500	2,383,125	2,433,400
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Expenditure Totals:

	2,020,771	2,092,360	2,096,985	2,149,290
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Local Share:

	20,972	(290,140)	(286,140)	(284,110)
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2022 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
	A-1410 - COUNTY CLERK	7.00	7.00	0.00
	A-1410-1411 - COUNTY CLERK-MOTOR VEHICLES	16.47	16.47	0.00
	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
05	COUNTY CLERK	<u>27.57</u>	<u>27.57</u>	<u>0.00</u>

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 15,775,322		57.45%
.2 Equipment	-		0.00%
.4 Contractual	3,097,628		11.28%
.8 Employee Benefits	8,583,897		31.26%
TOTAL	\$ 27,456,847		100.00%
REVENUES			
Local Sources	\$ 3,917,118		14.27%
State Aid	1,187,536		4.33%
Federal Aid	327,395		1.19%
Transfers	-		0.00%
TOTAL	\$ 5,432,049		19.78%
DEPARTMENT LOCAL SHARE:		\$ 22,024,798	80.22%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			32.92%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$2.667
NUMBER OF EMPLOYEES IN DEPARTMENT:			243.08

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.1162.1110.	Court Officers	0.11%
A.3020.DISP.	Consolidated Dispatching	11.19%
A.3020.E911.	E911 System	0.00%
A.3020.PSCN.	Public Safety Communications Network	0.38%
A.3020.TECH.	Technical Services	1.75%
A.3020.W911.	E911 Wireless	0.00%
A.3110.----	Sheriff	32.24%
A.3110.3114.	Pistol Permit	0.31%
A.3110.GRNT.	Sheriff Grants	0.00%
A.3150.----	Jail	52.38%
A.3189.3111.	Navigation/Snowmobile	1.53%
A.3315.----	Stop DWI	0.11%
TOTAL		100.00%

Fund: A General Fund

SHERIFF

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
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Department: 1162 UNIFIED COURT COSTS

Sub Department: 1110 COURT OFFICERS

Revenue

RE14 - Shared Services	137,685	145,440	145,440	157,860
RE20 - New York State Aid	622,410	883,096	883,096	870,851
	760,095	1,028,536	1,028,536	1,028,711

Expenditures

EX01 - Personal Services	553,203	776,201	776,201	791,838
EX04 - Contractual	5,084	8,713	8,713	9,600
EX08 - Employee Benefits	213,130	249,965	249,965	251,399
	771,417	1,034,879	1,034,879	1,052,837

Department: 3020 PUBL SAFETY COMMUNICATION

Sub Department: DISP CONSOLIDATED DISPATCHING

Revenue

RE13 - Departmental Income	10,525	5,000	5,000	7,500
RE20 - New York State Aid	150,967	-	-	-
	161,492	5,000	5,000	7,500

Expenditures

EX01 - Personal Services	1,709,801	1,612,716	1,597,826	1,657,763
EX04 - Contractual	17,506	13,050	13,050	11,774
EX08 - Employee Benefits	815,642	821,577	821,577	803,114
	2,542,949	2,447,343	2,432,453	2,472,651

SHERIFF

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
<u>Sub Department: E911 E911 SYSTEM</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	163,198	179,686	179,686	145,544
RE15 - Use Of Money & Property	4,796	3,502	3,502	2,877
	167,995	183,188	183,188	148,421
<i>Expenditures</i>				
EX04 - Contractual	123,698	183,188	183,188	148,421
	123,698	183,188	183,188	148,421
<u>Sub Department: PSCN PUB SFTY COMMUNICATIONS NETWORK</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	91,768	92,054	92,054	95,908
RE19 - Miscellaneous	68,276	-	-	-
RE21 - Federal Aid	773,579	-	-	-
	933,623	92,054	92,054	95,908
<i>Expenditures</i>				
EX01 - Personal Services	72,876	62,884	62,884	65,245
EX02 - Equipment	403,167	-	-	-
EX04 - Contractual	487,412	82,672	82,672	80,713
EX08 - Employee Benefits	36,727	32,231	32,231	33,430
	1,000,181	177,787	177,787	179,388

Fund: A General Fund

SHERIFF

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
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Sub Department: TECH TECHNICAL SERVICES

<i>Revenue</i>				
RE11 - Non Property Tax Items	37,175	20,000	20,000	30,000
RE13 - Departmental Income	4,408	10,000	10,000	10,000
RE18 - Sale Of Property/Compensation	457	-	-	-
RE19 - Miscellaneous	346	-	-	-
	42,386	30,000	30,000	40,000

Expenditures

EX01 - Personal Services	207,647	224,817	224,817	234,230
EX04 - Contractual	39,621	37,611	37,721	37,860
EX08 - Employee Benefits	141,080	143,390	143,390	153,034
	388,348	405,818	405,928	425,124

Sub Department: W911 E911 WIRELESS

Revenue

RE11 - Non Property Tax Items	352,432	371,482	382,923	360,517
RE14 - Shared Services	-	-	100,140	-
RE15 - Use Of Money & Property	17,043	15,128	15,128	9,577
	369,474	386,610	498,191	370,094

Expenditures

EX04 - Contractual	288,365	386,610	498,191	370,094
	288,365	386,610	498,191	370,094

SHERIFF

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Department: 3110 SHERIFF				
<i>Revenue</i>				
RE13 - Departmental Income	176,527	230,000	230,000	235,000
RE14 - Shared Services	1,286,332	1,099,828	1,208,782	1,107,085
RE15 - Use Of Money & Property	48	-	-	-
RE17 - Fines & Forfeitures	31,439	20,400	30,795	30,400
RE18 - Sale Of Property/Compensation	135,319	90,000	90,000	90,000
RE19 - Miscellaneous	30,285	6,500	6,500	4,500
RE20 - New York State Aid	30,770	2,000	2,000	-
RE21 - Federal Aid	2,312	-	5,000	-
	1,693,032	1,448,728	1,573,077	1,466,985
<i>Expenditures</i>				
EX01 - Personal Services	4,589,051	4,487,634	4,531,707	4,661,566
EX02 - Equipment	36,254	-	60,095	-
EX04 - Contractual	1,102,504	1,055,542	1,061,966	1,035,855
EX08 - Employee Benefits	2,926,015	2,866,472	2,895,853	2,869,905
	8,653,823	8,409,648	8,549,621	8,567,326
Sub Department: 3114 PISTOL PERMIT				
<i>Revenue</i>				
RE16 - Licenses & Permits	41,894	40,000	40,000	40,000
	41,894	40,000	40,000	40,000
<i>Expenditures</i>				
EX01 - Personal Services	74,743	83,791	83,791	68,255
EX04 - Contractual	9,210	10,072	10,072	8,593
EX08 - Employee Benefits	50,758	50,570	50,570	31,718
	134,711	144,433	144,433	108,566

Fund: A General Fund

SHERIFF

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
<u>Sub Department: GRNT SHERIFF GRANTS</u>				
<i>Revenue</i>				
RE20 - New York State Aid	64,180	208,903	331,393	233,393
RE21 - Federal Aid	153,586	704,502	1,330,284	322,395
	217,766	913,405	1,661,677	555,788
<i>Expenditures</i>				
EX01 - Personal Services	94,884	250,000	254,752	272,857
EX02 - Equipment	68,077	264,987	578,583	-
EX04 - Contractual	59,188	368,963	800,050	243,931
EX08 - Employee Benefits	24,100	28,705	27,542	39,000
	246,250	912,655	1,660,927	555,788
<u>Department: 3150 JAIL</u>				
<i>Revenue</i>				
RE13 - Departmental Income	83,858	77,000	77,000	82,000
RE14 - Shared Services	1,887,963	1,316,743	1,316,743	1,293,350
RE19 - Miscellaneous	14,328	15,000	15,000	10,000
RE21 - Federal Aid	11,390	5,000	5,000	5,000
	1,997,539	1,413,743	1,413,743	1,390,350
<i>Expenditures</i>				
EX01 - Personal Services	6,844,659	7,613,218	7,613,218	7,667,739
EX04 - Contractual	804,917	975,004	985,704	1,016,929
EX08 - Employee Benefits	4,091,629	4,156,198	4,156,198	4,242,754
	11,741,206	12,744,420	12,755,120	12,927,422

Fund: A General Fund

SHERIFF

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
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Department: 3189 OTHER LAW ENFORCEMENT

Sub Department: 3111 NAVIGATION/SNOWMOBILE

Revenue

RE18 - Sale Of Property/Compensation	4,470	-	-	-
RE19 - Miscellaneous	125	-	-	-
RE20 - New York State Aid	81,081	77,500	77,500	77,500
RE21 - Federal Aid	2,026	-	-	-
	87,702	77,500	77,500	77,500

Expenditures

EX01 - Personal Services	239,237	250,490	240,986	256,365
EX02 - Equipment	22,813	-	-	-
EX04 - Contractual	36,745	37,430	47,481	43,427
EX08 - Employee Benefits	102,588	106,069	106,069	113,776
	401,383	393,989	394,536	413,568

Department: 3315 STOP DWI

Revenue

RE13 - Departmental Income	1,530	5,000	5,000	5,000
RE17 - Fines & Forfeitures	127,175	200,000	200,000	200,000
RE20 - New York State Aid	4,524	5,792	5,792	5,792
	133,229	210,792	210,792	210,792

Expenditures

EX01 - Personal Services	118,428	128,453	128,453	99,464
EX04 - Contractual	71,097	105,585	105,585	90,431
EX08 - Employee Benefits	65,735	73,759	73,759	45,767
	255,260	307,797	307,797	235,662

Revenue Totals:

6,606,226 5,829,556 6,813,758 5,432,049

Expenditure Totals:

26,547,591 27,548,567 28,544,860 27,456,847

Local Share:

19,941,365 21,719,011 21,731,102 22,024,798

2022 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
	A-1162-1110 - UNIFIED COURT COSTS-COURT OFFICERS	16.19	16.19	0.00
	A-3020-DISP - PUBLIC SAFETY COMMUNICATION-CONSOLIDATED DISPATCHING	26.52	26.52	0.00
	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	61.44	62.82	1.38
	A-3110-3114 - SHERIFF-PISTOL PERMIT	2.00	1.50	-0.50
	A-3110-GRNT - SHERIFF-GRANTS	0.48	0.00	-0.48
	A-3150 - JAIL	123.84	125.58	1.74
	A-3189-3111 - OTHER LAW ENFORCEMENT-NAVIGATION/SNOWMOBILE	4.10	4.10	0.00
	A-3315 - STOP DWI	1.30	1.37	0.07
06	SHERIFF	240.87	243.08	2.21

09 - COUNTY EXECUTIVE

2022 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$	469,940	60.64%
.2 Equipment		-	0.00%
.4 Contractual		68,710	8.87%
.8 Employee Benefits		236,292	30.49%
TOTAL	\$	774,942	100.00%
REVENUES			
Local Sources	\$	-	0.00%
State Aid		-	0.00%
Federal Aid		-	0.00%
Transfers		-	0.00%
TOTAL	\$	-	0.00%
DEPARTMENT LOCAL SHARE:		\$ 774,942	100.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			1.16%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.094
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

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Department: 1230 COUNTY EXECUTIVE				
<i>Revenue</i>				
RE20 - New York State Aid	78,397	-	-	-
RE21 - Federal Aid	4,339	-	-	-
	82,736	-	-	-
<i>Expenditures</i>				
EX01 - Personal Services	365,657	443,783	443,783	469,940
EX04 - Contractual	107,472	33,384	33,384	68,710
EX08 - Employee Benefits	197,987	239,385	239,385	236,292
	671,117	716,552	716,552	774,942
Revenue Totals:	82,736	-	-	-
Expenditure Totals:	671,117	716,552	716,552	774,942
Local Share:	588,380	716,552	716,552	774,942

2022 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
09	A-1230 - COUNTY EXECUTIVE COUNTY EXECUTIVE	6.91 6.91	7.00 7.00	0.09 0.09

1.1 - COUNTY ATTORNEY

2022 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 637,374	69.63%	
.2 Equipment	-	0.00%	
.4 Contractual	31,395	3.43%	
.8 Employee Benefits	246,565	26.94%	
TOTAL	\$ 915,334	100.00%	
REVENUES			
Local Sources	\$ 156,741	17.12%	
State Aid	-	0.00%	
Federal Aid	-	0.00%	
Transfers	-	0.00%	
TOTAL	\$ 156,741	17.12%	
DEPARTMENT LOCAL SHARE:		\$ 758,593	82.88%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			1.13%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.092
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

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Department: 1420 COUNTY ATTORNEY				
<i>Revenue</i>				
RE13 - Departmental Income	148,723	153,836	153,836	156,741
	148,723	153,836	153,836	156,741
<i>Expenditures</i>				
EX01 - Personal Services	503,976	518,728	518,728	637,374
EX04 - Contractual	16,430	21,316	21,316	31,395
EX08 - Employee Benefits	203,076	209,898	209,898	246,565
	723,482	749,942	749,942	915,334
Revenue Totals:	148,723	153,836	153,836	156,741
Expenditure Totals:	723,482	749,942	749,942	915,334
Local Share:	574,759	596,106	596,106	758,593

2022 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
11	A-1420 - COUNTY ATTORNEY COUNTY ATTORNEY	6.70 6.70	7.80 7.80	1.10 1.10

12 - PUBLIC DEFENDER

2022 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 3,222,820		47.75%
.2 Equipment	75,000		1.11%
.4 Contractual	2,033,797		30.13%
.8 Employee Benefits	1,417,757		21.01%
TOTAL	\$ 6,749,374		100.00%
REVENUES			
Local Sources	\$ -		0.00%
State Aid	4,875,858		72.24%
Federal Aid	-		0.00%
Transfers	-		0.00%
TOTAL	\$ 4,875,858		72.24%
DEPARTMENT LOCAL SHARE:		\$ 1,873,516	27.76%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			2.80%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.227
NUMBER OF EMPLOYEES IN DEPARTMENT:			53.00

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

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
<i>Revenue</i>				
RE20 - New York State Aid	1,248,774	3,611,358	3,624,596	415,080
	1,248,774	3,611,358	3,624,596	415,080
<i>Expenditures</i>				
EX01 - Personal Services	1,961,420	2,967,782	2,981,020	1,519,108
EX02 - Equipment	35,345	49,347	49,347	-
EX04 - Contractual	178,054	896,283	897,807	185,891
EX08 - Employee Benefits	828,422	1,313,576	1,313,576	583,597
	3,003,240	5,226,988	5,241,750	2,288,596

Department: 1170 PUBLIC DEFENDER

Sub Department: 1172 HURRELL HARRING GRANT

<i>Revenue</i>				
RE20 - New York State Aid	-	-	-	4,460,778
	-	-	-	4,460,778
<i>Expenditures</i>				
EX01 - Personal Services	-	-	-	1,703,712
EX02 - Equipment	-	-	-	75,000
EX04 - Contractual	-	-	-	1,847,906
EX08 - Employee Benefits	-	-	-	834,160
	-	-	-	4,460,778

Revenue Totals:	1,248,774	3,611,358	3,624,596	4,875,858
Expenditure Totals:	3,003,240	5,226,988	5,241,750	6,749,374
Local Share:	1,754,466	1,615,630	1,617,154	1,873,516

2022 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2021		2022		Inc / (Dec) from prior year FTE
		Adopted FTE	Adopted FTE	Adopted FTE	Adopted FTE	
12	A-1170 - PUBLIC DEFENDER	50.00	23.00	23.00	-27.00	
	A-1170-1172 - PUBLIC DEFENDER-HURRELL HARRING GRANT	0.00	30.00	30.00	30.00	
	PUBLIC DEFENDER	50.00	53.00	53.00	3.00	

1.3 - PROBATION

2022 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 1,973,371		59.63%
.2 Equipment	6,000		0.18%
.4 Contractual	243,079		7.34%
.8 Employee Benefits	1,087,000		32.85%
TOTAL	\$ 3,309,450		100.00%
REVENUES			
Local Sources	\$ 84,500		2.55%
State Aid	916,832		27.70%
Federal Aid	-		0.00%
Transfers	-		0.00%
TOTAL	\$ 1,001,332		30.26%
DEPARTMENT'S LOCAL SHARE:		\$ 2,308,118	69.74%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			3.45%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.279
NUMBER OF EMPLOYEES IN DEPARTMENT:			33.47

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

Fund: A General Fund

PROBATION

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Department: 3140 PROBATION				
<i>Revenue</i>				
RE13 - Departmental Income	59,766	86,000	86,000	84,500
RE20 - New York State Aid	814,539	916,608	916,608	916,832
RE21 - Federal Aid	307	-	-	-
	874,611	1,002,608	1,002,608	1,001,332
<i>Expenditures</i>				
EX01 - Personal Services	1,920,215	2,033,933	2,033,933	1,973,371
EX02 - Equipment	-	-	-	6,000
EX04 - Contractual	178,022	243,723	243,723	243,079
EX08 - Employee Benefits	1,103,494	1,123,416	1,123,416	1,087,000
	3,201,731	3,401,072	3,401,072	3,309,450
Revenue Totals:				
	874,611	1,002,608	1,002,608	1,001,332
Expenditure Totals:				
	3,201,731	3,401,072	3,401,072	3,309,450
Local Share:	2,327,119	2,398,464	2,398,464	2,308,118

2022 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
13	A-3140 - PROBATION PROBATION	34.80 34.80	33.47 33.47	-1.33 -1.33

14 - EMERGENCY SERVICES

2022 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1	Personal Services	\$ 1,440,074	49.98%
.2	Equipment	104,300	3.62%
.4	Contractual Services	684,254	23.75%
.8	Employee Benefits	652,951	22.66%
TOTAL		\$ 2,881,579	100.00%
REVENUES			
	Local Sources	\$ 1,128,264	39.15%
	State Aid	12,000	0.42%
	Federal Aid	292,500	10.15%
	Transfers	-	0.00%
TOTAL		\$ 1,432,764	49.72%
DEPARTMENT LOCAL SHARE:		\$ 1,448,815	50.28%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			2.17%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.175
NUMBER OF EMPLOYEES IN DEPARTMENT:			25.74

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.3010.	Emergency Services	24.98%
A.3410.3412.	Fire Board	0.16%
A.3625.	Technical Rescue Team	1.48%
A.3640.	Hazardous Materials	3.10%
A.3989.	Emergency Medical Service	10.67%
A.3989.CME.	Continuing Medical Education	2.32%
A.3989.EMS.	Fly Car & Ambulance Services	56.64%
A.3989.EMT.	EMT/CPR Training	0.65%
TOTAL		100.00%

Fund: A General Fund

EMERGENCY SERVICES

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
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Department: 3010 EMERGENCY SERVICES

Revenue

RE18 - Sale Of Property/Compensation	34,597	-	-	-
RE21 - Federal Aid	410,778	163,000	204,546	183,000
	445,375	163,000	204,546	183,000

Expenditures

EX01 - Personal Services	195,509	172,328	172,328	215,480
EX02 - Equipment	38,740	-	20,223	-
EX04 - Contractual	407,665	214,242	216,072	229,285
EX08 - Employee Benefits	105,899	82,442	82,442	100,104
	747,813	469,012	491,065	544,869

Department: 3410 BASIC FIRE ACADEMY

Sub Department: 3412 FIRE BOARD

Expenditures

EX04 - Contractual	-	2,290	2,290	2,290
	-	2,290	2,290	2,290

Department: 3625 TECHNICAL RESCUE TEAM

Expenditures

EX01 - Personal Services	3,675	3,675	3,675	3,785
EX02 - Equipment	-	-	7,700	-
EX04 - Contractual	4,644	7,888	22,624	16,689
EX08 - Employee Benefits	776	750	750	947
	9,095	12,313	34,749	21,421

Fund: A General Fund

EMERGENCY SERVICES

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
<u>Department: 3640 HAZARDOUS MATERIALS</u>				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	2,572	-	-	-
RE21 - Federal Aid	6,262	-	125,032	109,500
	8,834	-	125,032	109,500
<i>Expenditures</i>				
EX01 - Personal Services	3,675	3,675	3,675	3,785
EX02 - Equipment	103,393	-	94,000	94,000
EX04 - Contractual	23,679	31,963	73,636	55,914
EX08 - Employee Benefits	970	403	403	741
	131,717	36,041	171,714	154,440
<u>Department: 3989 EMERGENCY MEDICAL SERVICE</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	-	-	-	2,800
	-	-	-	2,800
<i>Expenditures</i>				
EX01 - Personal Services	89,017	84,873	84,873	93,030
EX04 - Contractual	23,309	24,301	24,301	28,034
EX08 - Employee Benefits	46,342	38,311	38,311	36,385
	158,668	147,485	147,485	157,449
<u>Sub Department: CME CONTINUING MEDICAL EDUCATION</u>				
<i>Revenue</i>				
RE13 - Departmental Income	16,314	18,000	18,000	18,000
	16,314	18,000	18,000	18,000

Fund: A General Fund

EMERGENCY SERVICES

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Expenditures				
EX01 - Personal Services	17,569	27,013	18,013	28,022
EX04 - Contractual	16,522	17,038	26,038	17,050
EX08 - Employee Benefits	8,435	6,342	6,342	6,575
	42,525	50,393	50,393	51,647
Sub Department: EMS FLY CAR & AMBULANCE SERVICES				
Revenue				
RE13 - Departmental Income	593,505	1,457,384	1,457,384	1,103,464
RE18 - Sale Of Property/Compensation	21,386	-	15,443	-
RE21 - Federal Aid	16,437	-	-	-
	631,327	1,457,384	1,472,827	1,103,464
Expenditures				
EX01 - Personal Services	751,606	946,696	946,696	1,089,271
EX02 - Equipment	-	-	-	10,300
EX04 - Contractual	311,441	315,202	341,779	319,331
EX08 - Employee Benefits	317,434	423,944	423,944	505,195
	1,380,480	1,685,842	1,712,419	1,924,097
Sub Department: EMT EMT/CPR TRAINING				
Revenue				
RE13 - Departmental Income	-	-	-	4,000
RE18 - Sale Of Property/Compensation	-	1,650	1,650	-
RE20 - New York State Aid	(11,030)	12,000	12,000	12,000
	(11,030)	13,650	13,650	16,000

Fund: A General Fund

EMERGENCY SERVICES

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
<i>Expenditures</i>				
EX01 - Personal Services	20,648	6,432	6,432	6,701
EX04 - Contractual	4,427	11,693	11,693	15,661
EX08 - Employee Benefits	10,047	2,951	2,951	3,004
	<u>35,122</u>	<u>21,076</u>	<u>21,076</u>	<u>25,366</u>
Revenue Totals:	1,090,821	1,652,034	1,834,055	1,432,764
Expenditure Totals:	2,505,419	2,424,452	2,631,191	2,881,579
Local Share:	1,414,599	772,418	797,136	1,448,815

2022 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
	A-3010 - EMERGENCY SERVICES	3.16	4.15	0.99
	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	1.36	1.38	0.02
	A-3989-CME - EMERGENCY MEDICAL SERVICE-CONTINUING MEDICAL EDUCATION	0.44	0.06	-0.38
	A-3989-EMS - EMERGENCY MEDICAL SERVICE-FLY CAR & AMBULANCE SERVICES	20.75	19.81	-0.94
	A-3989-EMT - EMERGENCY MEDICAL SERVICE-EMT/CPR TRAINING	0.10	0.10	0.00
14	EMERGENCY SERVICES	26.05	25.74	-0.31

20 - INFORMATION TECHNOLOGY SERVICES

2022 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 982,004		40.65%
.2 Equipment	-		0.00%
.4 Contractual	978,436		40.50%
.8 Employee Benefits	455,529		18.85%
TOTAL	\$ 2,415,969		100.00%
REVENUES			
Local Sources	\$ 1,146,263		47.45%
State Aid	-		0.00%
Federal Aid	-		0.00%
Transfers	-		0.00%
TOTAL	\$ 1,146,263		47.45%
DEPARTMENT LOCAL SHARE:		\$ 1,269,706	52.55%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			1.90%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.154
NUMBER OF EMPLOYEES IN DEPARTMENT:			14.80

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.1610.-----	Office Services	11.75%
A.1650.-----	Communications System	-1.05%
A.1680.-----	Information Technology	86.94%
A.1680.GIS.	Geographic Information System	2.36%
TOTAL		100.00%

INFORMATION TECHNOLOGY SERVICES

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
<u>Department: 1610 OFFICE SERVICES</u>				
<i>Revenue</i>				
RE14 - Shared Services	343,297	382,250	382,250	382,250
RE19 - Miscellaneous	37,354	-	-	-
	380,651	382,250	382,250	382,250
<i>Expenditures</i>				
EX01 - Personal Services	157,059	127,856	127,856	126,677
EX04 - Contractual	308,992	351,166	351,166	343,751
EX08 - Employee Benefits	92,882	86,664	86,664	60,971
	558,933	565,686	565,686	531,399
<u>Department: 1650 COMMUNICATIONS SYSTEM</u>				
<i>Revenue</i>				
RE14 - Shared Services	271,549	242,000	242,000	246,394
	271,549	242,000	242,000	246,394
<i>Expenditures</i>				
EX01 - Personal Services	14,847	19,069	19,069	20,300
EX04 - Contractual	192,454	196,310	196,310	200,620
EX08 - Employee Benefits	10,854	13,485	13,485	12,113
	218,154	228,864	228,864	233,033
<u>Department: 1680 INFORMATION TECHNOLOGY</u>				
<i>Revenue</i>				
RE14 - Shared Services	458,910	468,440	468,440	516,519
RE18 - Sale Of Property/Compensation	1,354	1,450	1,450	1,100
RE21 - Federal Aid	-	-	50,000	-
	460,264	469,890	519,890	517,619

Fund: A General Fund

INFORMATION TECHNOLOGY SERVICES

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
<i>Expenditures</i>				
EX01 - Personal Services	724,168	743,110	743,110	835,027
EX04 - Contractual	321,449	434,403	484,694	404,065
EX08 - Employee Benefits	401,795	360,914	360,914	382,445
	1,447,413	1,538,427	1,588,718	1,621,537
Sub Department: GIS GEOGRAPHIC INFO SYSTEM				
<i>Expenditures</i>				
EX04 - Contractual	10,000	30,000	30,000	30,000
	10,000	30,000	30,000	30,000
Revenue Totals:	1,112,463	1,094,140	1,144,140	1,146,263
Expenditure Totals:	2,234,500	2,362,977	2,413,268	2,415,969
Local Share:	1,122,037	1,268,837	1,269,128	1,269,706

2022 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2021 Adopted FTE	2022 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	11.50	11.50	0.00
	INFORMATION TECHNOLOGY SERVICES	14.80	14.80	0.00

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 1,551,155		52.18%
.2 Equipment	-		0.00%
.4 Contractual	631,263		21.24%
.8 Employee Benefits	790,062		26.58%
TOTAL	\$ 2,972,480		100.00%
REVENUES			
Local Sources	\$ 604,218		20.33%
State Aid	-		0.00%
Federal Aid	-		0.00%
Transfers	-		0.00%
TOTAL	\$ 604,218		20.33%
DEPARTMENT LOCAL SHARE:		\$ 2,368,262	79.67%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			3.54%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.287
NUMBER OF EMPLOYEES IN DEPARTMENT:			25.90

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.1310.-----, Department of Finance		74.31%
A.1330.-----, Real Property Tax		25.69%
A.1989.-----, Other General Government Support-Insurance Admin		0.00%
TOTAL		100.00%

Fund: A General Fund

FINANCE

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
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Department: 1310 DEPARTMENT OF FINANCE

Revenue

RE13 - Departmental Income	32,983	40,900	40,900	85,650
RE18 - Sale Of Property/Compensation	5,000	5,000	5,000	5,000
RE19 - Miscellaneous	52,332	50,000	50,000	50,000
RE21 - Federal Aid	1,371	-	-	-
	91,686	95,900	95,900	140,650

Expenditures

EX01 - Personal Services	894,007	944,444	944,444	1,057,448
EX04 - Contractual	140,467	236,356	238,671	357,072
EX08 - Employee Benefits	476,366	482,263	482,263	485,938
	1,510,840	1,663,063	1,665,378	1,900,458

Department: 1330 REAL PROPERTY TAX

Revenue

RE13 - Departmental Income	141,502	180,900	180,900	181,400
RE14 - Shared Services	2,500	2,500	2,500	2,500
RE19 - Miscellaneous	4,688	-	-	-
	148,690	183,400	183,400	183,900

Expenditures

EX01 - Personal Services	316,248	348,702	348,702	333,295
EX02 - Equipment	-	10,000	10,000	-
EX04 - Contractual	245,650	213,450	213,450	270,024
EX08 - Employee Benefits	212,041	210,983	210,983	189,035
	773,939	783,135	783,135	792,354

Fund: A General Fund

FINANCE

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Department: 1989 OTH GENERAL GOVT SUPPT-INS ADMIN				
<i>Revenue</i>				
RE14 - Shared Services	60,449	81,881	81,881	81,414
RE36 - Interfund Revenues	180,334	189,075	189,075	198,254
	240,783	270,956	270,956	279,668
<i>Expenditures</i>				
EX01 - Personal Services	137,677	157,710	157,710	160,412
EX04 - Contractual	2,168	4,691	4,691	4,167
EX08 - Employee Benefits	105,324	108,555	108,555	115,089
	245,170	270,956	270,956	279,668
Revenue Totals:	481,158	550,256	550,256	604,218
Expenditure Totals:	2,529,949	2,717,154	2,719,469	2,972,480
Local Share:	2,048,790	2,166,898	2,169,213	2,368,262

2022 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
	A-1310 - DEPARTMENT OF FINANCE	14.90	16.40	1.50
	A-1330 - REAL PROPERTY TAX	6.40	6.40	0.00
	A-1989 - OTHER GENERAL GOVERNMENT SUPPORT-INSURANCE ADMINISTRATION	3.10	3.10	0.00
21	FINANCE	<u>24.40</u>	<u>25.90</u>	<u>1.50</u>

23 - HUMAN RESOURCES

2022 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 730,312		61.71%
.2 Equipment	-		0.00%
.4 Contractual	93,664		7.91%
.8 Employee Benefits	359,480		30.38%
TOTAL	\$ 1,183,456		100.00%
REVENUES			
Local Sources	\$ 246,612		20.84%
State Aid	-		0.00%
Federal Aid	-		0.00%
Transfers	-		0.00%
TOTAL	\$ 246,612		20.84%
DEPARTMENT LOCAL SHARE:		\$ 936,844	79.16%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			1.40%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.113
NUMBER OF EMPLOYEES IN DEPARTMENT:			12.28

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.1430.-----	Human Resources	91.19%
A.1430.BENE.	Health Insurance Benefits	0.00%
A.1430.COEM.	Countywide Employee Expenses	8.81%
TOTAL		100.00%

Fund: A General Fund

HUMAN RESOURCES

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Department: 1430 HUMAN RESOURCES				
<i>Revenue</i>				
RE13 - Departmental Income	9,965	20,000	20,000	17,000
RE21 - Federal Aid	267	-	-	-
	10,232	20,000	20,000	17,000
<i>Expenditures</i>				
EX01 - Personal Services	437,635	455,904	455,904	535,992
EX04 - Contractual	37,715	74,130	74,130	87,286
EX08 - Employee Benefits	255,470	223,635	223,635	248,007
	730,820	753,669	753,669	871,285
Sub Department: BENE HEALTH INSURANCE BENEFITS				
<i>Revenue</i>				
RE14 - Shared Services	190,096	212,858	212,858	229,612
	190,096	212,858	212,858	229,612
<i>Expenditures</i>				
EX01 - Personal Services	118,524	130,169	130,169	139,309
EX04 - Contractual	2,447	5,242	5,242	6,265
EX08 - Employee Benefits	46,955	77,447	77,447	84,038
	167,926	212,858	212,858	229,612

Fund: A General Fund

HUMAN RESOURCES

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Sub Department: COEM COUNTYWIDE EMPLOYEE EXPS				
<i>Expenditures</i>				
EX01 - Personal Services	46,359	48,553	48,553	55,011
EX04 - Contractual	100	107	107	113
EX08 - Employee Benefits	31,604	31,226	31,226	27,435
	78,063	79,886	79,886	82,559
Revenue Totals:	200,328	232,858	232,858	246,612
Expenditure Totals:	976,809	1,046,413	1,046,413	1,183,456
Local Share:	776,481	813,555	813,555	936,844

2022 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
23	A-1430 - HUMAN RESOURCES	7.86	8.78	0.92
	A-1430-BENE - HUMAN RESOURCES-HEALTH INSURANCE BENEFITS	2.45	2.50	0.05
	A-1430-COEM - HUMAN RESOURCES-COUNTYWIDE EMPLOYEE EXPENSES	1.00	1.00	0.00
	HUMAN RESOURCES	11.31	12.28	0.97

25 - PUBLIC FACILITIES

2022 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 9,582,214		28.69%
.2 Equipment	86,700		0.26%
.4 Contractual	18,070,570		54.10%
.6 Principal	91,535		0.27%
.7 Interest	15,729		0.05%
.8 Employee Benefits	5,556,410		16.63%
.9 Interfund Transfer	-		0.00%
TOTAL	\$ 33,403,158		100.00%
REVENUES			
Appropriated Fund Balance	\$ -		0.00%
Local Sources	3,347,854		10.02%
State Aid	7,541,564		22.58%
Federal Aid	488,500		1.46%
Transfers	17,173,293		51.41%
TOTAL	\$ 28,551,211		85.47%
DEPARTMENT LOCAL SHARE:	\$ 4,851,947		14.53%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			
			7.25%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			
	\$		0.588
NUMBER OF EMPLOYEES IN DEPARTMENT:			
			191.35

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.1620.----	Buildings & Grounds	30.88%
A.1620.5020.	Hall R Clothier Building	3.73%
A.1620.5030.	Court House	1.69%
A.1620.5060.	Gerace Office Building	3.53%
A.1620.5070.	Mayville Municipal Building	1.51%
A.1620.5080.	Jail Addition	1.47%
A.1620.6050.	DMV-Dunkirk	1.03%
A.1620.6080.	North County Office Building	8.75%
A.1620.6090.	DMV-Jamestown	0.99%
A.1620.7010.	South County Office Building	14.77%
A.1620.8060.	Ag Center	0.40%
A.5610.5610.	Jamestown Airport	12.20%
A.5610.5612.	Dunkirk Airport	6.57%
A.5630.5625.	CARTS	10.97%
A.5630.5631.	SUNY	0.00%
A.7110.----	Parks	1.09%
A.8730.----	Forestry	0.41%
D.5010.----	Public Facilities Administration	8.67%
D.5020.----	Engineering	11.97%
D.5110.----	Maintenance of Roads	193.80%
D.5110.3310.	Pavement Marking	8.26%
D.5112.389.	Funded Bridge Program	0.00%
D.5112.390.	County Bridge Program	0.00%
D.5112.391.	Highway Improvements	15.46%
D.5112.392.	Complete Streets	0.00%
D.5112.393.	Funded Road Program	0.00%
D.5142.----	Snow Removal: County Roads	46.76%
D.9901.9000.	Transfer to County Road Fund (A-D)	-284.91%
DM.5130.----	Road Machinery	66.82%
DM.9730.----	Debt Service	2.21%
DM.9901.9100.	Transfer to Road Machinery Fund (A-DM)	-69.03%
Fund Balance		0.00%
TOTAL		100.00%

PUBLIC FACILITIES

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Fund: A General Fund				
Department: 1620 BUILDINGS & GROUNDS				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	177	-	-	-
RE21 - Federal Aid	27,849	-	-	-
	28,026	-	-	-
<i>Expenditures</i>				
EX01 - Personal Services	876,695	858,365	858,365	892,387
EX02 - Equipment	2,331	-	-	9,000
EX04 - Contractual	26,529	21,556	22,761	38,967
EX08 - Employee Benefits	550,238	564,079	564,079	557,788
	1,455,792	1,444,000	1,445,205	1,498,142
Sub Department: 5020 HALL R. CLOTHIER BUILDING				
<i>Revenue</i>				
RE21 - Federal Aid	737	-	-	-
	737	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	157,231	180,500	180,500	181,200
	157,231	180,500	180,500	181,200
Sub Department: 5030 COURT HOUSE				
<i>Revenue</i>				
RE21 - Federal Aid	500	-	-	-
	500	-	-	-

PUBLIC FACILITIES

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
<i>Expenditures</i>				
EX04 - Contractual	67,646	81,500	81,500	82,000
	67,646	81,500	81,500	82,000
Sub Department: 5060 GERACE OFFICE BUILDING				
<i>Revenue</i>				
RE21 - Federal Aid	832	-	-	-
	832			
<i>Expenditures</i>				
EX04 - Contractual	143,230	171,700	171,700	171,300
	143,230	171,700	171,700	171,300
Sub Department: 5070 MAYVILLE MUNICIPAL BLDG				
<i>Revenue</i>				
RE21 - Federal Aid	511	-	-	-
	511			
<i>Expenditures</i>				
EX04 - Contractual	62,498	68,050	68,050	73,350
	62,498	68,050	68,050	73,350
Sub Department: 5080 JAIL ADDITION				
<i>Revenue</i>				
RE21 - Federal Aid	2,674	-	-	-
	2,674			
<i>Expenditures</i>				
EX04 - Contractual	52,608	59,860	59,860	71,350
	52,608	59,860	59,860	71,350

PUBLIC FACILITIES

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Sub Department: 6050 DMV - DUNKIRK				
<i>Revenue</i>				
RE21 - Federal Aid	2,025	-	-	-
	<u>2,025</u>			
<i>Expenditures</i>				
EX04 - Contractual	53,432	49,600	49,600	49,900
	<u>53,432</u>	<u>49,600</u>	<u>49,600</u>	<u>49,900</u>
Sub Department: 6080 NORTH CO OFFICE BUILDING				
<i>Revenue</i>				
RE21 - Federal Aid	9,289	-	-	-
	<u>9,289</u>			
<i>Expenditures</i>				
EX04 - Contractual	426,318	415,683	415,683	424,400
	<u>426,318</u>	<u>415,683</u>	<u>415,683</u>	<u>424,400</u>
Sub Department: 6090 DMV-JAMESTOWN				
<i>Expenditures</i>				
EX04 - Contractual	44,030	46,150	46,150	48,050
	<u>44,030</u>	<u>46,150</u>	<u>46,150</u>	<u>48,050</u>
Sub Department: 7010 SOUTH CO OFFICE BUILDING				
<i>Revenue</i>				
RE21 - Federal Aid	853	-	-	-
	<u>853</u>			
<i>Expenditures</i>				
EX04 - Contractual	659,499	688,500	688,533	716,400
	<u>659,499</u>	<u>688,500</u>	<u>688,533</u>	<u>716,400</u>

PUBLIC FACILITIES

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
<u>Sub Department: 8060 AG CENTER</u>				
<i>Expenditures</i>				
EX04 - Contractual	13,328	15,600	15,600	19,500
	13,328	15,600	15,600	19,500
<u>Department: 5610 CHAUTAUQUA COUNTY AIRPORT</u>				
<u>Sub Department: 5610 JAMESTOWN AIRPORT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	99,153	104,013	104,013	92,729
RE21 - Federal Aid	69,000	-	-	-
	168,153	104,013	104,013	92,729
<i>Expenditures</i>				
EX01 - Personal Services	212,127	272,249	253,767	261,775
EX02 - Equipment	-	4,000	-	22,400
EX04 - Contractual	247,864	295,585	290,470	274,949
EX08 - Employee Benefits	125,606	150,669	150,669	125,606
	585,598	722,503	694,906	684,730
<u>Sub Department: 5612 DUNKIRK AIRPORT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	19,678	45,180	45,180	45,557
RE18 - Sale Of Property/Compensation	12,350	-	39,244	-
RE21 - Federal Aid	30,000	-	-	-
	62,028	45,180	84,424	45,557
<i>Expenditures</i>				
EX01 - Personal Services	130,535	176,689	145,646	183,666
EX02 - Equipment	-	-	70,287	-
EX04 - Contractual	71,228	92,900	99,454	96,612
EX08 - Employee Benefits	38,293	79,959	79,959	84,293
	240,056	349,548	395,346	364,571

PUBLIC FACILITIES

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Department: 5630 BUS OPERATIONS				
Sub Department: 5625 CARTS				
<i>Revenue</i>				
RE13 - Departmental Income	269,481	449,000	449,000	500,000
RE14 - Shared Services	236,417	372,155	372,155	363,694
RE18 - Sale Of Property/Compensation	3,120	5,000	5,000	23,000
RE19 - Miscellaneous	849	1,000	1,000	1,500
RE20 - New York State Aid	1,475,915	1,553,710	1,553,710	1,635,214
RE21 - Federal Aid	987,052	591,128	591,128	488,500
	2,972,832	2,971,993	2,971,993	3,011,908
<i>Expenditures</i>				
EX01 - Personal Services	1,677,582	1,791,356	1,791,356	1,900,733
EX02 - Equipment	158,557	-	-	1,200
EX04 - Contractual	468,906	646,029	673,583	738,880
EX08 - Employee Benefits	748,048	868,645	868,645	903,540
	3,053,092	3,306,030	3,333,584	3,544,353
Sub Department: 5631 SUNY				
<i>Revenue</i>				
RE13 - Departmental Income	4,066	5,106	5,106	4,066
RE20 - New York State Aid	63,853	59,200	59,200	63,853
	67,919	64,306	64,306	67,919
<i>Expenditures</i>				
EX04 - Contractual	67,919	64,306	64,306	67,919
	67,919	64,306	64,306	67,919

PUBLIC FACILITIES

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
<u>Department: 7110 PARKS</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	150,000	134,400	134,400	150,000
RE18 - Sale Of Property/Compensation	37	-	-	-
RE19 - Miscellaneous	147	175	4,157	175
	150,184	134,575	138,557	150,175
<i>Expenditures</i>				
EX01 - Personal Services	76,599	86,441	106,041	112,846
EX02 - Equipment	-	3,200	-	3,200
EX04 - Contractual	24,624	26,528	30,998	27,665
EX08 - Employee Benefits	61,768	38,200	65,040	59,359
	162,990	154,369	202,079	203,070
<u>Department: 8730 FORESTRY</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	2,178	7,000	7,000	4,000
	2,178	7,000	7,000	4,000
<i>Expenditures</i>				
EX04 - Contractual	22,440	24,000	24,000	24,000
	22,440	24,000	24,000	24,000
Revenue Totals:				
	3,468,739	3,327,067	3,370,293	3,372,288
Expenditure Totals:	7,267,707	7,841,899	7,936,602	8,224,235
Local Share: General Fund	3,798,968	4,514,832	4,566,309	4,851,947

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

PUBLIC FACILITIES

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
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Fund: D County Road Fund

Department: 5010 PUBLIC FACILITIES ADMIN

Revenue

RE13 - Departmental Income	6	50	50	-
RE15 - Use Of Money & Property	281,040	171,025	171,025	210,451
RE19 - Miscellaneous	13	-	-	-
	281,059	171,075	171,075	210,451

Expenditures

EX01 - Personal Services	242,293	306,429	306,429	327,947
EX04 - Contractual	116,087	117,358	117,358	113,655
EX08 - Employee Benefits	137,521	168,603	168,603	189,650
	495,902	592,390	592,390	631,252

Department: 5020 ENGINEERING

Expenditures

EX01 - Personal Services	324,492	292,751	284,393	384,744
EX02 - Equipment	-	-	-	3,200
EX04 - Contractual	16,670	16,536	14,536	22,138
EX08 - Employee Benefits	140,976	106,215	106,215	170,600
	482,138	415,502	405,144	580,682

Department: 5110 MAINTENANCE OF ROADS

Revenue

RE13 - Departmental Income	837	-	-	-
RE18 - Sale Of Property/Compensation	6,031	-	-	-
RE19 - Miscellaneous	29,876	-	106,924	-
RE20 - New York State Aid	268,640	-	38,946	-
RE21 - Federal Aid	7,877	-	39,940	-
	313,261	-	185,810	-

PUBLIC FACILITIES

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Expenditures				
EX01 - Personal Services	3,609,984	4,421,996	4,421,996	4,661,761
EX04 - Contractual	404,739	1,774,910	1,936,847	1,812,906
EX08 - Employee Benefits	2,922,469	2,820,763	2,820,763	2,928,187
	6,937,192	9,017,669	9,179,606	9,402,854
Sub Department: 3310 PAVEMENT MARKING				
Expenditures				
EX04 - Contractual	185,144	312,700	338,510	400,550
	185,144	312,700	338,510	400,550
Department: 5112 CAPITAL IMPROVEMENTS				
Sub Department: 389 FUNDED BRIDGE PROGRAM				
Revenue				
RE20 - New York State Aid	125,084	-	66,670	-
RE21 - Federal Aid	3,635,001	-	852,476	-
RE22 - Interfund Transfers	105,214	-	1,250	-
	3,865,298	-	920,396	-
Expenditures				
EX04 - Contractual	3,977,541	-	998,605	-
	3,977,541	-	998,605	-
Sub Department: 390 COUNTY BRIDGE PROGRAM				
Revenue				
RE11 - Non Property Tax Items	407,500	375,000	375,000	375,000
RE20 - New York State Aid	849,935	1,072,502	1,072,502	1,072,502
	1,257,435	1,447,502	1,447,502	1,447,502
Expenditures				
EX04 - Contractual	849,935	1,447,502	1,881,752	1,447,502
	849,935	1,447,502	1,881,752	1,447,502

PUBLIC FACILITIES

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
<u>Sub Department: 391 HIGHWAY IMPROVEMENTS</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	407,500	375,000	375,000	375,000
RE16 - Licenses & Permits	99,798	70,000	70,000	75,000
RE20 - New York State Aid	3,247,385	3,501,851	6,636,320	4,769,995
	3,754,683	3,946,851	7,081,320	5,219,995
<i>Expenditures</i>				
EX04 - Contractual	3,665,302	4,700,000	8,584,469	5,969,995
	3,665,302	4,700,000	8,584,469	5,969,995
<u>Sub Department: 392 COMPLETE STREETS</u>				
<i>Revenue</i>				
RE22 - Interfund Transfers	(21,456)	-	-	-
	(21,456)	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	99,327	-	651,072	-
	99,327	-	651,072	-
<u>Sub Department: 393 FUNDED ROAD PROGRAM</u>				
<i>Revenue</i>				
RE16 - Licenses & Permits	406,370	-	722,100	-
RE21 - Federal Aid	46,126	-	-	-
	452,496	-	722,100	-
<i>Expenditures</i>				
EX04 - Contractual	653,772	-	2,939,356	-
	653,772	-	2,939,356	-

PUBLIC FACILITIES

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
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Department: 5142 SNOW REMOVAL: CO ROADS

<i>Revenue</i>				
RE14 - Shared Services	-	1,000	1,000	-
RE19 - Miscellaneous	197,280	253,000	253,000	258,060
	<u>197,280</u>	<u>254,000</u>	<u>254,000</u>	<u>258,060</u>
<i>Expenditures</i>				
EX04 - Contractual	2,266,224	2,467,000	2,467,000	2,527,000
	<u>2,266,224</u>	<u>2,467,000</u>	<u>2,467,000</u>	<u>2,527,000</u>

Department: 9901 TRANSFER TO OTHER FUNDS

Sub Department: 9000 TRANS CO ROAD SUPPL (A-D)

<i>Revenue</i>				
RE22 - Interfund Transfers	10,897,508	12,717,833	12,717,833	13,823,827
	<u>10,897,508</u>	<u>12,717,833</u>	<u>12,717,833</u>	<u>13,823,827</u>

Revenue Totals:	20,997,563	18,537,261	23,500,036	20,959,835
Expenditure Totals:	19,612,477	18,952,763	28,037,904	20,959,835
Local Share: County Road Fund	(1,385,086)	415,502	4,537,868	-

PUBLIC FACILITIES

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Fund: DM Road Machinery Fund				
Department: 5130 ROAD MACHINERY				
<i>Revenue</i>				
RE14 - Shared Services	195,310	345,175	345,175	374,418
RE15 - Use Of Money & Property	76,841	64,334	64,334	41,767
RE18 - Sale Of Property/Compensation	23,298	1,000	1,000	1,000
RE19 - Miscellaneous	272,124	373,500	373,500	437,437
RE36 - Interfund Revenues	16,972	12,000	12,000	15,000
RE21 - Federal Aid	82	-	-	-
	584,626	796,009	796,009	869,622
<i>Expenditures</i>				
EX01 - Personal Services	696,529	828,500	828,500	856,355
EX02 - Equipment	13,762	31,000	35,140	47,700
EX04 - Contractual	1,983,675	2,393,117	2,441,711	2,670,382
EX08 - Employee Benefits	521,404	596,018	596,018	537,387
	3,215,370	3,848,635	3,901,369	4,111,824
Department: 9730 DEBT SERVICE				
<i>Expenditures</i>				
EX06 - Principal	108,662	89,810	89,810	91,535
EX07 - Interest	18,050	17,526	17,526	15,729
	126,712	107,336	107,336	107,264
Department: 9901 TRANSFER TO OTHER FUNDS				
Sub Department: 9100 TRANSFER (A-DM)				
<i>Revenue</i>				
RE22 - Interfund Transfers	2,179,059	3,159,962	3,189,545	3,349,466
	2,179,059	3,159,962	3,189,545	3,349,466
Revenue Totals:	2,763,685	3,955,971	3,985,554	4,219,088
Expenditure Totals:	3,342,082	3,955,971	4,008,705	4,219,088
Local Share: Road Machinery Fund	578,398	-	23,151	-

2022 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
	A-1620 - BUILDINGS & GROUNDS	18.75	19.25	0.50
	A-5610-5610 - CHAUTAUQUA COUNTY AIRPORT-JAMESTOWN AIRPORT	5.11	4.84	-0.27
	A-5610-5612 - CHAUTAUQUA COUNTY AIRPORT-DUNKIRK AIRPORT	3.40	3.40	0.00
	A-5630-5625 - BUS OPERATIONS-CARTS	31.91	31.85	-0.06
	A-7110 - PARKS	2.92	2.57	-0.35
	D-5010 - PUBLIC FACILITIES ADMINISTRATION	5.35	5.35	0.00
	D-5020 - ENGINEERING	6.70	7.55	0.85
	D-5110 - MAINTENANCE OF ROADS	95.93	101.10	5.17
	DM-5130 - ROAD MACHINERY	15.29	15.44	0.15
25	PUBLIC FACILITIES	185.36	191.35	5.99

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 19,577,118		19.63%
.2 Equipment	28,672		0.03%
.4 Contractual	69,299,500		69.48%
.8 Employee Benefits	10,830,715		10.86%
TOTAL	\$ 99,736,005		100.00%
REVENUES			
Local Sources	\$ 2,484,957		2.49%
State Aid	17,702,085		17.75%
Federal Aid	29,847,514		29.93%
Transfers	-		0.00%
TOTAL	\$ 50,034,556		50.17%
DEPARTMENT LOCAL SHARE:		\$ 49,701,449	49.83%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			83.33%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$7.121
NUMBER OF EMPLOYEES IN DEPARTMENT:			387.41

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.6010.....	Social Services Administration	15.02%
A.6055.....	Day Care	-0.93%
A.6070.....	Services for Recipients	0.17%
A.6100.....	Medicaid	56.26%
A.6101.....	Medical Assistance	0.00%
A.6109.....	Family Assistance	1.05%
A.6119.....	Child Care (Foster/Institution)	5.13%
A.6123.....	Juvenile Delinquent Care	0.10%
A.6123.RTA.	Raise the Age	0.00%
A.6129.....	State Training School	0.95%
A.6140.....	Safety Net	7.32%
A.6141.....	Home Energy Assistance Program	0.00%
A.6142.....	Emergency Aid for Adults	0.12%
A.7310.....	Youth Programs	0.14%
A.1185.....	Medical Examiners & Coroners	1.07%
A.2960.ADMN.	Educ: Handicapped Children-Administration	5.28%
A.4010.....	Public Health Administration	2.11%
A.4017.JAIL.	Clinics - Jail	2.79%
A.4059.....	Early Intervention Program	1.09%
A.4090.....	Environmental Health	2.33%
TOTAL		100.00%

31 - SOCIAL SERVICES

2022 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 15,331,550		19.16%
.2 Equipment	9,198		0.01%
.4 Contractual	56,161,462		70.18%
.8 Employee Benefits	8,521,939		10.65%
TOTAL	\$ 80,024,149		100.00%
REVENUES			
Local Sources	\$ 2,055,957		2.57%
State Aid	10,940,568		13.67%
Federal Aid	24,616,793		30.76%
Transfers	-		0.00%
TOTAL	\$ 37,613,318		47.00%
DEPARTMENT LOCAL SHARE:		\$ 42,410,831	53.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			63.38%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$5.136
NUMBER OF EMPLOYEES IN DEPARTMENT:			313.15

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.6010.-----	Social Services Administration	17.60%
A.6055.-----	Day Care	-1.09%
A.6070.-----	Services for Recipients	0.20%
A.6100.-----	Medical	65.94%
A.6101.-----	Medical Assistance	0.00%
A.6109.-----	Family Assistance	1.23%
A.6119.-----	Child Care (Foster/Institution)	6.01%
A.6123.-----	Juvenile Delinquent Care	0.12%
A.6123.RTA.	Raise the Age	0.00%
A.6129.-----	State Training School	1.12%
A.6140.-----	Safety Net	8.58%
A.6141.-----	Home Energy Assistance Program	0.00%
A.6142.-----	Emergency Aid for Adults	0.14%
A.7310.-----	Youth Programs	0.16%
TOTAL		100.00%

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1	Personal Services	\$ 4,245,568	21.54%
.2	Equipment	19,474	0.10%
.4	Contractual Services	13,138,038	66.65%
.8	Employee Benefits	2,308,776	11.71%
TOTAL		\$ 19,711,856	100.00%
REVENUES			
	Local Sources	\$ 429,000	2.18%
	State Aid	6,761,517	34.30%
	Federal Aid	5,230,721	26.54%
	Transfers	-	0.00%
TOTAL		\$ 12,421,238	63.01%
DEPARTMENT LOCAL SHARE:		\$ 7,290,618	36.99%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			10.90%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.883
NUMBER OF EMPLOYEES IN DEPARTMENT:			74.26

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.1185.-----	Medical Examiners & Coroners	7.28%
A.2960.ADMN.	Educ: Handicapped Children-Administration	36.01%
A.4010.-----	Public Health Administration	14.37%
A.4017.JAIL.	Clinics-Jail	18.99%
A.4059.-----	Early Intervention Program	7.44%
A.4090.-----	Environmental Health	15.90%
TOTAL		100.00%

Fund: A General Fund

SOCIAL SERVICES

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
<u>Department: 6010 SOCIAL SERVICES ADMIN</u>				
<i>Revenue</i>				
RE13 - Departmental Income	270,698	270,000	270,000	270,000
RE15 - Use of Money & Property	8,635	11,526	11,526	4,957
RE18 - Sale Of Property/Compensation	21,930	-	-	-
RE19 - Miscellaneous	717	-	-	-
RE20 - New York State Aid	7,625,002	7,360,000	7,360,000	7,733,000
RE21 - Federal Aid	11,718,444	12,440,000	12,440,000	12,960,000
	19,645,425	20,081,526	20,081,526	20,967,957
<i>Expenditures</i>				
EX01 - Personal Services	13,191,997	14,240,573	14,240,573	15,001,666
EX02 - Equipment	-	18,953	18,953	7,665
EX04 - Contractual	3,740,423	4,273,690	4,273,690	5,078,906
EX08 - Employee Benefits	8,365,146	8,342,370	8,321,370	8,343,909
	25,297,567	26,875,586	26,854,586	28,432,146
<u>Department: 6055 DAY CARE</u>				
<i>Revenue</i>				
RE13 - Departmental Income	116	-	-	-
RE20 - New York State Aid	145,664	147,000	147,000	111,000
RE21 - Federal Aid	3,677,638	3,104,000	3,104,000	4,052,000
	3,823,418	3,251,000	3,251,000	4,163,000
<i>Expenditures</i>				
EX04 - Contractual	3,299,807	2,800,000	2,800,000	3,700,000
	3,299,807	2,800,000	2,800,000	3,700,000

Fund: A General Fund

SOCIAL SERVICES

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
<u>Department: 6070 SERVICES FOR RECIPIENTS</u>				
<i>Revenue</i>				
RE21 - Federal Aid	58,200	30,000	30,000	20,000
	58,200	30,000	30,000	20,000
<i>Expenditures</i>				
EX04 - Contractual	90,265	90,000	90,000	104,000
	90,265	90,000	90,000	104,000
<u>Department: 6100 MEDICAID</u>				
<i>Expenditures</i>				
EX04 - Contractual	28,015,430	28,307,215	28,307,215	27,963,716
	28,015,430	28,307,215	28,307,215	27,963,716
<u>Department: 6101 MEDICAL ASSISTANCE</u>				
<i>Revenue</i>				
RE13 - Departmental Income	626,960	-	-	-
RE20 - New York State Aid	(382,887)	-	-	-
RE21 - Federal Aid	(234,626)	150,000	150,000	150,000
	9,447	150,000	150,000	150,000
<i>Expenditures</i>				
EX04 - Contractual	131,763	150,000	281,213	150,000
	131,763	150,000	281,213	150,000

Fund: A General Fund

SOCIAL SERVICES

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
<u>Department: 6109 FAMILY ASSISTANCE</u>				
<i>Revenue</i>				
RE13 - Departmental Income	1,463,377	750,000	750,000	780,000
RE20 - New York State Aid	2,059	4,000	4,000	2,000
RE21 - Federal Aid	5,465,748	5,332,500	5,332,500	4,898,000
	6,931,184	6,086,500	6,086,500	5,680,000
<i>Expenditures</i>				
EX04 - Contractual	6,047,153	6,750,000	6,750,000	6,200,000
	6,047,153	6,750,000	6,750,000	6,200,000
<u>Department: 6119 CHILD CARE (FOSTER/INST)</u>				
<i>Revenue</i>				
RE13 - Departmental Income	217,728	200,000	200,000	200,000
RE20 - New York State Aid	773,652	799,801	799,801	871,561
RE21 - Federal Aid	2,308,830	1,750,000	1,750,000	1,925,000
	3,300,210	2,749,801	2,749,801	2,996,561
<i>Expenditures</i>				
EX04 - Contractual	5,584,870	5,049,801	5,049,801	5,546,561
	5,584,870	5,049,801	5,049,801	5,546,561
<u>Department: 6123 JUVENILE DELINQUENT CARE</u>				
<i>Expenditures</i>				
EX04 - Contractual	95,111	50,000	50,000	50,000
	95,111	50,000	50,000	50,000

Fund: A General Fund

SOCIAL SERVICES

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
<u>Sub Department: RIA RAISE THE AGE</u>				
<i>Revenue</i>				
RE20 - New York State Aid	223,183	530,541	530,541	470,002
	223,183	530,541	530,541	470,002
<i>Expenditures</i>				
EX01 - Personal Services	-	19,520	19,520	19,644
EX04 - Contractual	223,183	500,000	500,000	438,617
EX08 - Employee Benefits	-	11,021	11,021	11,741
	223,183	530,541	530,541	470,002
<u>Department: 6129 STATE TRAINING SCHOOL</u>				
<i>Expenditures</i>				
EX04 - Contractual	931,271	949,000	767,125	474,500
	931,271	949,000	767,125	474,500
<u>Department: 6140 SAFETY NET</u>				
<i>Revenue</i>				
RE13 - Departmental Income	797,139	800,000	800,000	800,000
RE20 - New York State Aid	1,514,406	1,426,260	1,426,260	1,486,250
RE21 - Federal Aid	162,615	50,938	50,938	75,000
	2,474,160	2,277,198	2,277,198	2,361,250
<i>Expenditures</i>				
EX04 - Contractual	6,023,488	5,893,787	5,893,787	6,000,000
	6,023,488	5,893,787	5,893,787	6,000,000

Fund: A General Fund

SOCIAL SERVICES

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
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Department: 6141 HOME ENERGY ASSIST PROG

<i>Revenue</i>				
RE13 - Departmental Income	4,463	-	-	-
RE21 - Federal Aid	629,054	530,387	530,387	536,793
	633,517	530,387	530,387	536,793
<i>Expenditures</i>				
EX01 - Personal Services	120,088	176,833	176,833	248,175
EX04 - Contractual	77,323	85,596	115,596	147,040
EX08 - Employee Benefits	38,547	50,948	71,948	141,578
	235,957	313,377	364,377	536,793

Department: 6142 EMERGENCY AID FOR ADULTS

<i>Revenue</i>				
RE13 - Departmental Income	2,744	1,000	1,000	1,000
RE20 - New York State Aid	35,220	60,000	60,000	60,000
	37,964	61,000	61,000	61,000
<i>Expenditures</i>				
EX04 - Contractual	63,774	120,000	120,000	120,000
	63,774	120,000	120,000	120,000

Department: 7310 YOUTH PROGRAMS

<i>Revenue</i>				
RE20 - New York State Aid	204,502	206,755	231,755	206,755
	204,502	206,755	231,755	206,755

Fund: A General Fund

SOCIAL SERVICES

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Expenditures				
EX01 - Personal Services	52,749	59,804	59,804	62,065
EX02 - Equipment	-	-	-	1,533
EX04 - Contractual	215,642	204,332	229,332	188,122
EX08 - Employee Benefits	23,488	30,381	30,381	24,711
	291,879	294,517	319,517	276,431
Revenue Totals:	37,341,211	35,954,708	35,979,708	37,613,318
Expenditure Totals:	76,331,518	78,173,824	78,178,162	80,024,149
Local Share:	38,990,307	42,219,116	42,198,454	42,410,831

Fund: A General Fund

PUBLIC HEALTH

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
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Department: 1185 MED EXAMINERS & CORONERS

<i>Revenue</i>				
RE19 - Miscellaneous	2,925	-	-	-
RE20 - New York State Aid	4,564	-	-	-
	7,489	-	-	-
<i>Expenditures</i>				
EX01 - Personal Services	105,687	117,235	117,235	131,168
EX04 - Contractual	279,143	282,438	282,438	351,618
EX08 - Employee Benefits	39,179	40,816	40,816	48,017
	424,010	440,489	440,489	530,803

Department: 2960 EDUC: HANDICAPPED CHILDREN

Sub Department: ADMIN ADMINISTRATION

<i>Revenue</i>				
RE20 - New York State Aid	3,563,685	3,876,825	4,099,950	4,087,075
RE21 - Federal Aid	412,694	600,000	600,000	407,750
	3,976,378	4,476,825	4,699,950	4,494,825
<i>Expenditures</i>				
EX01 - Personal Services	58,515	81,645	81,645	79,712
EX04 - Contractual	5,979,305	6,516,778	6,891,778	6,991,788
EX08 - Employee Benefits	47,404	51,921	51,921	48,944
	6,085,224	6,650,344	7,025,344	7,120,444

Fund: A General Fund

PUBLIC HEALTH

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Department: 4010 PUBLIC HEALTH ADMIN				
<i>Revenue</i>				
RE13 - Departmental Income	17,049	30,250	30,250	30,000
RE19 - Miscellaneous	3,711	-	-	-
RE20 - New York State Aid	1,230,932	1,586,116	1,584,592	1,603,200
RE21 - Federal Aid	614,964	605,650	2,349,331	3,102,662
	1,866,656	2,222,016	3,964,173	4,735,862
<i>Expenditures</i>				
EX01 - Personal Services	1,515,570	1,428,459	1,469,410	1,756,172
EX02 - Equipment	-	-	11,466	4,800
EX04 - Contractual	421,558	546,582	2,148,197	2,997,585
EX08 - Employee Benefits	852,477	868,902	893,499	1,024,816
	2,789,606	2,843,943	4,522,572	5,783,373

Department: 4017 CLINICS

Sub Department: JAIL JAIL

<i>Revenue</i>				
RE14 - Shared Services	148	-	-	-
RE20 - New York State Aid	41,563	40,000	40,000	40,000
RE21 - Federal Aid	346	-	-	-
	42,056	40,000	40,000	40,000
<i>Expenditures</i>				
EX01 - Personal Services	463,446	450,605	450,605	655,339
EX04 - Contractual	389,771	400,078	400,078	460,251
EX08 - Employee Benefits	233,016	218,923	218,923	309,191
	1,086,233	1,069,606	1,069,606	1,424,781

Fund: A General Fund

PUBLIC HEALTH

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Department: 4059 EARLY INTERVENTION PROG				
<i>Revenue</i>				
RE19 - Miscellaneous	100	-	-	-
RE20 - New York State Aid	190,607	318,014	318,014	302,116
RE21 - Federal Aid	206,388	187,741	187,741	189,253
	397,095	505,755	505,755	491,369
<i>Expenditures</i>				
EX01 - Personal Services	306,071	341,572	341,572	366,636
EX04 - Contractual	337,899	457,054	457,054	457,466
EX08 - Employee Benefits	174,792	198,721	198,721	209,691
	818,763	997,347	997,347	1,033,793
Department: 4090 ENVIRONMENTAL HEALTH				
<i>Revenue</i>				
RE13 - Departmental Income	428,750	398,700	398,700	399,000
RE20 - New York State Aid	501,840	629,126	629,126	729,126
RE21 - Federal Aid	113,346	994,164	994,164	1,531,056
	1,043,936	2,021,990	2,021,990	2,659,182
<i>Expenditures</i>				
EX01 - Personal Services	1,021,752	1,138,405	1,138,405	1,256,541
EX02 - Equipment	18,368	16,000	16,000	14,674
EX04 - Contractual	271,970	1,172,567	1,172,567	1,879,330
EX08 - Employee Benefits	566,738	630,740	630,740	668,117
	1,878,828	2,957,712	2,957,712	3,818,662
Revenue Totals:				
	7,333,611	9,266,586	11,231,868	12,421,238
Expenditure Totals:				
	13,082,663	14,959,441	17,013,070	19,711,856
Local Share:				
	5,749,053	5,692,855	5,781,202	7,290,618

2022 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
31	A-6010 - SOCIAL SERVICES ADMINISTRATION	301.33	305.70	4.37
	A-6123-RTA - JUVENILE DELINQUENT CARE-RAISE THE AGE	0.35	0.35	0.00
	A-6141 - HOME ENERGY ASSISTANCE PROGRAM	5.15	6.00	0.85
	A-7310 - YOUTH PROGRAMS	1.10	1.10	0.00
	SOCIAL SERVICES	307.93	313.15	5.22
	A-1185 - MEDICAL EXAMINERS & CORONERS	0.91	0.99	0.08
32	A-4010 - PUBLIC HEALTH ADMINISTRATION	9.38	31.18	21.80
	A-4010-NURS - PUBLIC HEALTH ADMINISTRATION-NURSING	16.36	0.00	-16.36
	A-4017-JAIL - CLINICS-JAIL	6.92	9.91	2.99
	A-4090 - ENVIRONMENTAL HEALTH	18.74	23.36	4.62
	A-4189-LEAD - OTHER PUBLIC HEALTH PROGRAMS - LEAD TESTING	2.42	0.00	-2.42
	CORE PUBLIC HEALTH	54.73	65.44	10.71
	A-2960-ADMN - EDUCATION: HANDICAPPED CHILDREN-ADMINISTRATION	1.66	1.48	-0.18
	A-4059 - EARLY INTERVENTION PROGRAM	7.16	7.34	0.18
	CHILDREN WITH SPECIAL HEALTH CARE NEEDS	8.82	8.82	0.00
	TOTAL PUBLIC HEALTH	63.55	74.26	10.71
31/32	TOTAL HEALTH AND HUMAN SERVICES	371.48	387.41	15.93

33 - MENTAL HYGIENE

2022 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 7,483,378		38.16%
.2 Equipment	173,800		0.89%
.4 Contractual	8,206,901		41.85%
.8 Employee Benefits	3,745,074		19.10%
TOTAL	\$ 19,609,153		100.00%
REVENUES			
Local Sources	\$ 10,847,309		55.32%
State Aid	4,683,032		23.88%
Federal Aid	3,941,454		20.10%
Transfers	-		0.00%
TOTAL	\$ 19,471,795		99.30%
DEPARTMENT LOCAL SHARE:		\$ 137,358	0.70%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			0.21%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.017
NUMBER OF EMPLOYEES IN DEPARTMENT:			126.24

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.4310.-----	Mental Hygiene Administration	11.82%
A.4320.-----	Mental Hygiene Programs	-21.03%
A.4322.-----	Mental Hygiene Law	109.20%
TOTAL		100.00%

Fund: A General Fund

MENTAL HYGIENE

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
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Department: 4310 MENTAL HYGIENE ADMIN

<i>Revenue</i>				
RE19 - Miscellaneous	100,000	110,000	110,000	100,000
RE20 - New York State Aid	59,352	65,947	65,947	65,947
RE21 - Federal Aid	85,298	135,000	135,000	102,808
	244,650	310,947	310,947	268,755
<i>Expenditures</i>				
EX01 - Personal Services	133,703	177,244	177,244	150,800
EX04 - Contractual	45,467	60,884	60,920	62,184
EX08 - Employee Benefits	67,860	83,426	83,426	72,013
	247,030	321,554	321,590	284,997

Department: 4320 MENTAL HYGIENE PROGRAMS

<i>Revenue</i>				
RE13 - Departmental Income	6,651,808	10,038,771	10,038,771	10,038,771
RE19 - Miscellaneous	757,018	735,127	735,127	708,538
RE20 - New York State Aid	5,106,777	4,647,819	4,779,032	4,617,085
RE21 - Federal Aid	1,603,320	3,715,928	4,003,091	3,838,646
	14,118,923	19,137,645	19,556,021	19,203,040
<i>Expenditures</i>				
EX01 - Personal Services	4,857,474	6,913,412	6,995,412	7,332,578
EX02 - Equipment	29,057	105,000	253,119	173,800
EX04 - Contractual	6,359,480	8,607,292	8,615,123	7,994,717
EX08 - Employee Benefits	2,665,868	3,512,389	3,561,602	3,673,061
	13,911,878	19,138,093	19,425,256	19,174,156

Fund: A General Fund

MENTAL HYGIENE

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Department: 4322 MENTAL HYGIENE LAW				
<i>Expenditures</i>				
EX04 - Contractual	269,071	150,000	150,000	150,000
	<u>269,071</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Revenue Totals:	14,363,573	19,448,592	19,866,968	19,471,795
Expenditure Totals:	<u>14,427,980</u>	<u>19,609,647</u>	<u>19,896,846</u>	<u>19,609,153</u>
Local Share:	64,407	161,055	29,878	137,358

2022 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
33	A-4310 - MENTAL HYGIENE ADMINISTRATION	2.51	2.21	-0.30
	A-4320 - MENTAL HYGIENE PROGRAMS	121.26	124.03	2.77
	MENTAL HYGIENE	<u>123.77</u>	<u>126.24</u>	<u>2.47</u>

34 - OFFICE FOR AGING SERVICES

2022 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 1,214,988		22.04%
.2 Equipment	40,500		0.73%
.4 Contractual	3,535,136		64.13%
.8 Employee Benefits	721,737		13.09%
TOTAL	\$ 5,512,361		100.00%
REVENUES			
Local Sources	\$ 899,541		16.32%
State Aid	2,094,823		38.00%
Federal Aid	1,302,090		23.62%
Transfers	-		0.00%
TOTAL	\$ 4,296,454		77.94%
DEPARTMENT LOCAL SHARE:		\$ 1,215,907	22.06%
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:			25.70

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

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Department: 6772 OFFICE FOR AGING SERVICES				
<i>Revenue</i>				
RE13 - Departmental Income	610,426	866,185	866,185	891,841
RE18 - Sale Of Property/Compensation	4,600	3,700	3,700	3,700
RE19 - Miscellaneous	35,616	3,850	3,850	4,000
RE20 - New York State Aid	2,053,426	2,092,383	2,092,383	2,094,823
RE21 - Federal Aid	1,498,165	1,288,095	1,371,165	1,302,090
	4,202,233	4,254,213	4,337,283	4,296,454
<i>Expenditures</i>				
EX01 - Personal Services	1,228,658	1,200,684	1,103,934	1,214,988
EX02 - Equipment	-	-	-	40,500
EX04 - Contractual	3,377,567	3,528,208	3,719,212	3,535,136
EX08 - Employee Benefits	725,173	709,616	702,071	721,737
	5,331,398	5,438,508	5,525,217	5,512,361
Revenue Totals:	4,202,233	4,254,213	4,337,283	4,296,454
Expenditure Totals:	5,331,398	5,438,508	5,525,217	5,512,361
Local Share:	1,129,165	1,184,295	1,187,934	1,215,907

2022 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
34	A-6772 - OFFICE FOR AGING SERVICES	23.57	25.70	2.13
	OFFICE FOR AGING SERVICES	23.57	25.70	2.13

37 - PLANNING & ECONOMIC DEVELOPMENT

2022 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 371,579	11.68%
.2 Equipment	-	0.00%
.4 Contractual	2,618,590	82.32%
.8 Employee Benefits	190,924	6.00%
TOTAL	\$ 3,181,093	100.00%
REVENUES		
Occupancy Tax Reserve	\$ -	0.00%
Local Sources	1,477,449	46.44%
State Aid	253,549	7.97%
Federal Aid	150,000	4.72%
Transfers	-	0.00%
TOTAL	\$ 1,880,998	59.13%
DEPARTMENT LOCAL SHARE:	\$ 1,300,095	40.87%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		1.94%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.157
NUMBER OF EMPLOYEES IN DEPARTMENT:		6.64

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.6420.----- Promotion of Industry	9.74%
A.6420.COMC. Community Contracts	57.38%
A.6420.TOUR. Tourism	0.00%
A.8020.----- Planning	32.87%
A.8020.8023. Farmland Protection Grant	0.00%
A.8020.8746. Lake Gauge & Telephone	0.00%
A.8020.WTRS. Watershed Administration	0.00%
TOTAL	100.00%

PLANNING & ECONOMIC DEVELOPMENT

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Department: 6420 PROMOTION OF INDUSTRY				
<i>Revenue</i>				
RE13 - Departmental Income	30,000	30,000	30,000	30,000
RE20 - New York State Aid	-	-	450,000	-
	30,000	30,000	480,000	30,000
<i>Expenditures</i>				
EX01 - Personal Services	58,495	81,460	81,460	69,591
EX04 - Contractual	18,739	27,719	477,719	52,492
EX08 - Employee Benefits	26,321	44,304	44,304	34,587
	103,555	153,483	603,483	156,670
Sub Department: COMC COMMUNITY CONTRACTS				
<i>Revenue</i>				
RE21 - Federal Aid	-	-	1,484,540	-
	-	-	1,484,540	-
<i>Expenditures</i>				
EX04 - Contractual	568,745	582,971	2,067,511	746,025
	568,745	582,971	2,067,511	746,025
Sub Department: TOUR TOURISM				
<i>Revenue</i>				
RE11 - Non Property Tax Items	427,503	614,912	614,912	795,338
RE21 - Federal Aid	-	-	400,000	-
	427,503	614,912	1,014,912	795,338
<i>Expenditures</i>				
EX04 - Contractual	640,822	614,912	1,014,912	795,338
	640,822	614,912	1,014,912	795,338

Fund: A General Fund

PLANNING & ECONOMIC DEVELOPMENT

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
<u>Department: 8020 PLANNING</u>				
<i>Revenue</i>				
RE13 - Departmental Income	-	-	7,000	-
RE14 - Shared Services	30,500	20,000	470,000	-
RE20 - New York State Aid	316,037	241,000	241,000	241,000
RE21 - Federal Aid	-	-	250,000	150,000
	346,537	261,000	968,000	391,000
<i>Expenditures</i>				
EX01 - Personal Services	229,209	238,446	238,446	238,016
EX02 - Equipment	-	1,200	8,200	-
EX04 - Contractual	413,127	291,543	992,759	455,191
EX08 - Employee Benefits	88,503	109,701	109,701	125,193
	730,839	640,890	1,349,106	818,400
<u>Sub Department: 8023 FARMLAND PROTECTION GRANT</u>				
<i>Revenue</i>				
RE14 - Shared Services	-	22,822	22,822	-
RE20 - New York State Aid	68,510	38,037	38,037	12,549
	68,510	60,859	60,859	12,549
<i>Expenditures</i>				
EX01 - Personal Services	-	2,800	2,800	-
EX04 - Contractual	68,510	57,426	57,426	12,549
EX08 - Employee Benefits	-	633	633	-
	68,510	60,859	60,859	12,549

Fund: A General Fund

PLANNING & ECONOMIC DEVELOPMENT

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
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Sub Department: 8746 LAKE GAUGE & TELEPHONE

<i>Revenue</i>				
RE11 - Non Property Tax Items	-	8,114	8,114	8,114
RE14 - Shared Services	1,886	1,886	1,886	1,886
	1,866	10,000	10,000	10,000
<i>Expenditures</i>				
EX04 - Contractual	9,247	10,000	10,000	10,000
	9,247	10,000	10,000	10,000

Sub Department: WTRS WATERSHED ADMINISTRATION

<i>Revenue</i>				
RE11 - Non Property Tax Items	432,389	546,094	546,094	642,111
RE14 - Shared Services	273,153	-	-	-
RE21 - Federal Aid	-	-	400,000	-
	705,542	546,094	946,094	642,111
<i>Expenditures</i>				
EX01 - Personal Services	58,904	61,757	61,757	63,972
EX04 - Contractual	667,398	464,067	875,567	546,995
EX08 - Employee Benefits	28,561	30,270	30,270	31,144
	754,863	556,094	967,594	642,111

Revenue Totals:	1,579,958	1,522,865	4,964,405	1,880,998
Expenditure Totals:	2,876,581	2,619,209	6,073,465	3,181,093
Local Share:	1,296,623	1,096,344	1,109,060	1,300,095

2022 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
	A-6420 - PROMOTION OF INDUSTRY	1.66	1.25	-0.41
	A-8020 - PLANNING	4.27	4.39	0.12
	A-8020-8023 - PLANNING-FARMLAND PROTECTION GRANT	0.07	0.00	-0.07
	A-8020-WTRS - PLANNING-WATERSHED ADMINISTRATION	1.00	1.00	0.00
37	PLANNING & ECONOMIC DEVELOPMENT	<u>7.00</u>	<u>6.64</u>	<u>-0.36</u>

41 - BOARD OF ELECTIONS

2022 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$	499,454	45.14%
.2 Equipment		6,500	0.59%
.4 Contractual		383,966	34.71%
.8 Employee Benefits		216,422	19.56%
TOTAL	\$	1,106,342	100.00%
REVENUES			
Local Sources	\$	47,300	4.28%
State Aid		-	0.00%
Federal Aid		-	0.00%
Transfers		-	0.00%
TOTAL	\$	47,300	4.28%
DEPARTMENT LOCAL SHARE:		\$	1,059,042
			95.72%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			1.58%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.128
NUMBER OF EMPLOYEES IN DEPARTMENT:			9.20

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

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Department: 1450 BOARD OF ELECTIONS				
<i>Revenue</i>				
RE14 - Shared Services	18,722	42,000	42,000	46,000
RE18 - Sale Of Property/Compensation	363	100	100	1,300
RE19 - Miscellaneous	72,016	-	-	-
RE20 - New York State Aid	270,681	156,025	301,092	-
	361,782	198,125	343,192	47,300
<i>Expenditures</i>				
EX01 - Personal Services	538,078	486,997	486,997	499,454
EX02 - Equipment	5,000	-	148,309	6,500
EX04 - Contractual	529,556	501,982	541,898	383,966
EX08 - Employee Benefits	235,974	245,793	245,793	216,422
	1,308,609	1,234,772	1,422,997	1,106,342
Revenue Totals:	361,782	198,125	343,192	47,300
Expenditure Totals:	1,308,609	1,234,772	1,422,997	1,106,342
Local Share:	946,827	1,036,647	1,079,805	1,059,042

2022 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
41	A-1450 - BOARD OF ELECTIONS BOARD OF ELECTIONS	9.25 9.25	9.20 9.20	-0.05 -0.05

42 - VETERANS SERVICE AGENCY

2022 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$	147,993	57.79%
.2 Equipment		-	0.00%
.4 Contractual		38,373	14.98%
.8 Employee Benefits		69,728	27.23%
TOTAL	\$	256,094	100.00%
REVENUES			
Local Sources	\$	2,815	1.10%
State Aid		10,000	3.90%
Federal Aid		-	0.00%
Transfers		-	0.00%
TOTAL	\$	12,815	5.00%
DEPARTMENT LOCAL SHARE:		\$	243,279
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

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Department: 6510 VETERANS SERVICE AGENCY				
<i>Revenue</i>				
RE13 - Departmental Income	1,845	5,000	5,000	2,500
RE15 - Use Of Money & Property	1,146	1,007	1,007	315
RE20 - New York State Aid	9,500	10,000	10,000	10,000
	12,491	16,007	16,007	12,815
<i>Expenditures</i>				
EX01 - Personal Services	132,277	141,010	141,010	147,993
EX04 - Contractual	25,054	38,678	35,039	38,373
EX08 - Employee Benefits	76,224	69,317	69,317	69,728
	233,554	249,005	245,366	256,094
Revenue Totals:	12,491	16,007	16,007	12,815
Expenditure Totals:	233,554	249,005	245,366	256,094
Local Share:	221,063	232,998	229,359	243,279

2022 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #		2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
42	DEPARTMENT A-6510 - VETERANS SERVICE AGENCY VETERANS SERVICE AGENCY	2.48 2.48	2.48 2.48	0.00 0.00

43 - SELF INSURANCE

2022 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ -	-	0.00%
.2 Equipment	-	-	0.00%
.4 Contractual	5,072,055		100.00%
.8 Employee Benefits	-	-	0.00%
TOTAL	\$ 5,072,055		100.00%
REVENUES			
Fund Balance	\$ (1)		0.00%
Local Sources	5,072,056		100.00%
State Aid	-		0.00%
Federal Aid	-		0.00%
Transfers	-		0.00%
TOTAL	\$ 5,072,055		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		0.00%
MS.1710.9999, Miscellaneous		0.00%
MS.1720.----, Benefits & Awards		0.00%
MS.1720.9999, Miscellaneous		0.00%
TOTAL		0.00%

SELF INSURANCE

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
<u>Department: 1710 INSURANCE ADMINISTRATION</u>				
<i>Expenditures</i>				
EX04 - Contractual	900,917	990,479	990,479	935,374
	900,917	990,479	990,479	935,374
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	240,120	241,709	241,709	153,327
RE19 - Miscellaneous	4,253,585	4,975,000	4,975,000	4,691,671
	4,493,705	5,216,709	5,216,709	4,844,998
<u>Department: 1720 BENEFITS & AWARDS</u>				
<i>Expenditures</i>				
EX04 - Contractual	4,145,149	4,380,684	4,380,684	4,136,681
	4,145,149	4,380,684	4,380,684	4,136,681
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	811,227	154,454	154,454	227,058
	811,227	154,454	154,454	227,058
Revenue Totals:				
	5,304,932	5,371,163	5,371,163	5,072,056
Expenditure Totals:				
	5,046,066	5,371,163	5,371,163	5,072,055
Fund Totals: Self-Insurance Fund				
	(258,866)	-	-	(1)

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1	Personal Services	\$ -	0.00%
.2	Equipment	-	0.00%
.4	Contractual	20,462,037	99.26%
.8	Employee Benefits	153,000	0.74%
TOTAL		\$ 20,615,037	100.00%
REVENUES			
	Fund Balance	\$ -	0.00%
	Local Sources	20,615,037	100.00%
	State Aid	-	0.00%
	Federal Aid	-	0.00%
	Transfers	-	0.00%
TOTAL		\$ 20,615,037	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	0.00%
M.1930.-----	Judgments & Claims	0.00%
M.9060.9999.	Miscellaneous	0.00%
M.9089.8000.	Benefit Surcharge	0.00%
TOTAL		0.00%

Fund: M Health Insurance Fund

HEALTH INSURANCE

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
<u>Department: 1910 ADMINISTRATION</u>				
<i>Expenditures</i>				
EX04 - Contractual	234,665	261,148	261,148	278,112
	234,665	261,148	261,148	278,112
<u>Department: 1930 JUDGMENTS & CLAIMS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	77,682	-	-	-
	77,682	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	16,711,881	15,687,062	15,687,062	16,023,907
	16,711,881	15,687,062	15,687,062	16,023,907
<u>Department: 9060 EMPLOYEE HEALTH BENEFITS</u>				
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	15,985,227	15,270,459	15,270,459	15,644,364
RE15 - Use of Money & Property	1	-	-	-
RE19 - Miscellaneous	1,081,276	900,000	900,000	900,000
	17,066,504	16,170,459	16,170,459	16,544,364

Fund: M Health Insurance Fund

HEALTH INSURANCE

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Department: 9089 UNDISTRIBUTED BENEFITS				
Sub Department: 8000 BENEFIT SURCHARGE				
<i>Revenue</i>				
RE13 - Departmental Income	3,964,821	3,990,468	3,990,468	4,070,673
	3,964,821	3,990,468	3,990,468	4,070,673
<i>Expenditures</i>				
EX04 - Contractual	3,934,576	4,066,826	4,066,826	4,160,018
EX08 - Employee Benefits	130,156	153,007	153,007	153,000
	4,064,732	4,219,833	4,219,833	4,313,018
Revenue Totals:	21,109,007	20,160,927	20,160,927	20,615,037
Expenditure Totals:	21,011,279	20,168,043	20,168,043	20,615,037
Fund Totals: Health Insurance Fund	(97,729)	7,116	7,116	-

98 - LIABILITY INSURANCE

2022 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ -	-	0.00%
.2 Equipment	-	-	0.00%
.4 Contractual	1,224,295	100.00%	
.8 Employee Benefits	-	0.00%	
TOTAL	\$ 1,224,295	100.00%	
REVENUES			
Fund Balance	\$ -	0.00%	
Local Sources	1,224,295	100.00%	
State Aid	-	0.00%	
Federal Aid	-	0.00%	
Transfers	-	0.00%	
TOTAL	\$ 1,224,295	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	0.00%
CS.1931.-----	Property Loss	0.00%
CS.1989.-----	Other General Government Support-Insurance Admin	0.00%
CS.1989.9999.	Miscellaneous	0.00%
TOTAL		0.00%

Fund: CS Liability Insurance

LIABILITY INSURANCE

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Department: 1930 JUDGMENTS & CLAIMS				
<i>Expenditures</i>				
EX04 - Contractual	70,563	103,470	103,470	82,600
	70,563	103,470	103,470	82,600
Department: 1931 PROPERTY LOSS				
<i>Expenditures</i>				
EX04 - Contractual	-	1,000	1,000	1,000
	-	1,000	1,000	1,000
Department: 1989 OTH GENERAL GOVT SUPPT-INS ADMIN				
<i>Revenue</i>				
RE19 - Miscellaneous	1,019,834	1,093,030	1,143,030	1,183,199
	1,019,834	1,093,030	1,143,030	1,183,199
<i>Expenditures</i>				
EX04 - Contractual	1,024,114	1,071,825	1,121,825	1,140,695
	1,024,114	1,071,825	1,121,825	1,140,695
Sub Department: 9999 MISCELLANEOUS				
<i>Revenue</i>				
RE15 - Use Of Money & Property	47,788	67,264	67,264	25,096
RE19 - Miscellaneous	1,485	16,000	16,000	16,000
	49,273	83,264	83,264	41,096
<i>Revenue Totals:</i>	1,069,107	1,176,294	1,226,294	1,224,295
<i>Expenditure Totals:</i>	1,094,676	1,176,295	1,226,295	1,224,295
<i>Fund Totals: Liability Insurance</i>	25,569	1	1	-

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 36,119	0.06%
.2 Equipment	-	0.00%
.4 Contractual	38,647,398	63.49%
.6 Principal	2,750,955	4.52%
.7 Interest	859,434	1.41%
.8 Employee Benefits	24,528	0.04%
.9 Transfers	18,557,769	30.48%
TOTAL	\$ 60,876,203	100.00%
REVENUES		
Appropriated Fund Balance	\$ -	0.00%
Capital Project Reserve	560,134	0.92%
Assigned for Parks	-	0.00%
Tax Stabilization	-	0.00%
Designation for Helicopter Debt Service	292,700	0.48%
Occupancy Tax Reserve	-	0.00%
Post Employment Benefits	-	0.00%
Local Sources	87,445,867	143.65%
State Aid	729,070	1.20%
Federal Aid	250	0.00%
Transfers	214,909	0.35%
TOTAL	\$ 89,242,930	146.60%
DEPARTMENT LOCAL SHARE:	\$ (28,366,727)	-46.60%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		-42.39%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		(\$3.435)
NUMBER OF EMPLOYEES IN DEPARTMENT:		0.60

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1310.9999. Miscellaneous	180.05%
A.1330.ROLL Other Tax Rolls Maintenance & Processing	0.04%
A.1355.----. Tax Assessment	-0.05%
A.1362.----. Tax Advertising & Expense	0.11%
A.1955.----. Payments in Lieu of Taxes	1.61%
A.1985.----. Municipal Sales Tax	0.00%
A.1990.----. Contingent Account	-1.76%
A.2490.----. Community College Tuition	-16.46%
A.3410.3411. Fire Service Loan/Grant	0.04%
A.9730.----. Debt Service	-4.07%
A.9901.9000. Transfer to County Road Fund (A-D)	-48.73%
A.9901.9100. Transfer to Road Machinery Fund (A-DM)	-11.81%
A.9950.----. Transfer to Capital (A-H)	-1.97%
Appropriated Fund Balance	0.00%
Designated for Helicopter Debt Service	1.03%
Capital Project Reserve	1.97%
TOTAL	100.00%

REVENUE COMMENTS:	
Real Property Tax	\$ 66,862,293
Non Property Tax to Reduce County Tax Levy	50,000
Sales Tax - County Share	17,052,175
TOTAL	\$ 83,964,468

Fund: A General Fund

MISCELLANEOUS

	2020 AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Department: 1310 DEPARTMENT OF FINANCE				
Sub Department: 9999 MISCELLANEOUS				
<i>Revenue</i>				
RE10 - Real Property Taxes	62,574,556	67,133,395	67,133,395	66,862,293
RE11 - Non Property Tax Items	41,695,090	41,786,707	41,786,707	47,344,248
RE12 - Other Real Property Tax Items	2,815,438	2,486,746	2,486,746	2,486,746
RE13 - Departmental Income	287,944	443,406	443,406	476,840
RE15 - Use Of Money & Property	117,632	185,000	185,000	165,000
RE17 - Fines & Forfeitures	10,945	1,000	1,000	1,000
RE20 - New York State Aid	726,221	580,977	580,977	435,733
RE21 - Federal Aid	294	250	250	250
RE22 - Interfund Transfers	1,483,311	250,822	250,822	214,909
	109,711,431	112,868,303	112,868,303	117,987,019

Department: 1330 REAL PROPERTY TAX

Sub Department: ROLL OTHER TAX ROLLS MAINT & PROCESS

<i>Revenue</i>				
RE14 - Shared Services	112,587	125,000	125,000	125,000
	112,587	125,000	125,000	125,000
<i>Expenditures</i>				
EX01 - Personal Services	29,562	35,271	35,271	36,119
EX04 - Contractual	30,290	54,414	54,414	54,334
EX08 - Employee Benefits	17,129	23,077	23,077	24,528
	76,981	112,762	112,762	114,981

Fund: A General Fund

MISCELLANEOUS

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
<u>Department: 1355 TAX ASSESSMENT</u>				
<i>Expenditures</i>				
EX04 - Contractual	6,297	15,000	15,000	15,000
	6,297	15,000	15,000	15,000
<u>Department: 1362 TAX ADVERTISING & EXPENSE</u>				
<i>Revenue</i>				
RE13 - Departmental Income	317,550	305,000	305,000	340,000
	317,550	305,000	305,000	340,000
<i>Expenditures</i>				
EX04 - Contractual	264,801	268,790	268,790	308,600
	264,801	268,790	268,790	308,600
<u>Department: 1955 PAYMENTS IN LIEU OF TAXES</u>				
<i>Revenue</i>				
RE12 - Other Real Property Tax Items	491,670	447,645	447,645	458,082
	491,670	447,645	447,645	458,082
<u>Department: 1985 MUNICIPAL SALES TAX</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	29,208,622	29,280,977	29,280,977	33,101,281
	29,208,622	29,280,977	29,280,977	33,101,281
<i>Expenditures</i>				
EX04 - Contractual	29,208,622	29,280,977	29,280,977	33,101,281
	29,208,622	29,280,977	29,280,977	33,101,281
<u>Department: 1990 CONTINGENT ACCOUNT</u>				
<i>Expenditures</i>				
EX04 - Contractual	-	500,000	72,143	500,000
	-	500,000	72,143	500,000

Fund: A General Fund

MISCELLANEOUS

	2020 AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Department: 2490 COMMUNITY COLLEGE TUITION				
<i>Expenditures</i>				
EX04 - Contractual	4,645,511	4,576,485	4,576,485	4,668,183
	4,645,511	4,576,485	4,576,485	4,668,183
Department: 3410 BASIC FIRE ACADEMY				
Sub Department: 3411 FIRE SERVICE LOAN/GRANT				
<i>Revenue</i>				
RE14 - Shared Services	2,560	3,000	3,000	660
RE15 - Use Of Money & Property	17,764	14,926	14,926	9,455
	20,324	17,926	17,926	10,115
Department: 9730 DEBT SERVICE				
<i>Revenue</i>				
RE11 - Non Property Tax Items	1,747,526	1,515,000	1,515,000	1,750,000
RE13 - Departmental Income	412,819	414,712	414,712	413,213
RE20 - New York State Aid	266,747	270,652	270,652	293,337
	2,427,091	2,200,364	2,200,364	2,456,550
<i>Expenditures</i>				
EX06 - Principal	2,505,853	2,669,885	2,669,885	2,750,955
EX07 - Interest	976,549	944,969	944,969	859,434
	3,482,402	3,614,854	3,614,854	3,610,389
Department: 9901 TRANSFER TO OTHER FUNDS				
Sub Department: 9000 TRANS CO ROAD SUPPL (A-D)				
<i>Expenditures</i>				
EX09 - Interfund Transfers	10,981,266	12,717,833	12,717,833	13,823,827
	10,981,266	12,717,833	12,717,833	13,823,827

Fund: A General Fund

MISCELLANEOUS

	2020 AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Sub Department: 9100 TRANSFER (A-DM)				
<i>Expenditures</i>				
EX09 - Interfund Transfers	2,179,059	3,159,962	3,189,545	3,349,466
	<u>2,179,059</u>	<u>3,159,962</u>	<u>3,189,545</u>	<u>3,349,466</u>
Department: 9950 TRANSFER TO CAPITAL				
<i>Revenue</i>				
RE15 - Use Of Money & Property	673,644	1,300,775	1,300,775	824,342
RE21 - Federal Aid	-	-	5,247,692	-
	<u>673,644</u>	<u>1,300,775</u>	<u>6,548,467</u>	<u>824,342</u>
<i>Expenditures</i>				
EX09 - Interfund Transfers	879,734	1,371,592	7,242,138	1,384,476
	<u>879,734</u>	<u>1,371,592</u>	<u>7,242,138</u>	<u>1,384,476</u>
Revenue Totals:	142,962,919	146,545,990	151,793,682	155,302,389
Expenditure Totals:	51,724,672	55,618,255	61,090,527	60,876,203
Local Share:	(91,238,247)	(90,927,735)	(90,703,155)	(94,426,186)

2022 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
99	A-1330-ROLL - REAL PROPERTY TAX-OTHER TAX ROLLS MAINTENANCE & PROCESS MISCELLANEOUS	0.60 0.60	0.60 0.60	0.00 0.00

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 2,704,492		26.35%
.2 Equipment	9,801		0.10%
.4 Contractual	4,748,420		46.27%
.6 Principal	-		0.00%
.7 Interest	587,331		5.72%
.8 Employee Benefits	1,998,304		19.47%
.9 Transfer	214,909		2.09%
TOTAL	\$ 10,263,257		100.00%
REVENUES			
Fund Balance	\$ 1,849,097		18.02%
Local Sources	8,414,160		81.98%
State Aid	-		0.00%
Federal Aid	-		0.00%
Transfers	-		0.00%
TOTAL	\$ 10,263,257		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:			46.85

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
EE.8410.-----	Energy Generation	0.00%
EE.9710.-----	Debt Service/Serial Bonds	0.00%
EE.9901.9040.	Transfer (EE - A)	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

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Fund: EE Energy Fund				
<u>Department: 8410 ENERGY GENERATION</u>				
<i>Revenue</i>				
RE13 - Departmental Income	1,045,128	-	-	-
RE15 - Use Of Money & Property	1,038,337	1,067,232	1,067,232	1,044,745
RE18 - Sale Of Property/Compensation	150,000	-	-	-
	<u>2,233,466</u>	<u>1,067,232</u>	<u>1,067,232</u>	<u>1,044,745</u>
<i>Expenditures</i>				
EX04 - Contractual	1,548,471	598,070	598,070	696,423
	<u>1,548,471</u>	<u>698,070</u>	<u>698,070</u>	<u>696,423</u>
<u>Department: 9710 DEBT SERVICE / SERIAL BONDS</u>				
<i>Expenditures</i>				
EX07 - Interest	272,383	281,118	281,118	293,913
	<u>272,383</u>	<u>281,118</u>	<u>281,118</u>	<u>293,913</u>
<u>Department: 9901 TRANSFER TO OTHER FUNDS</u>				
<u>Sub Department: 9040 TRANSFER (EE-A)</u>				
<i>Expenditures</i>				
EX09 - Interfund Transfers	1,000,000	-	-	-
	<u>1,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue Totals:	2,233,466	1,067,232	1,067,232	1,044,745
Expenditure Totals:	2,820,854	979,188	979,188	990,336
Fund Totals: Energy Fund	587,388	(88,044)	(88,044)	(54,409)

Funds: EE Energy and EL Landfill

ENVIRONMENT

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Fund: EL Landfill				
<u>Department: 8160 ENVIRONMENT</u>				
<u>Sub Department: 1000 LANDFILL</u>				
<i>Revenue</i>				
RE13 - Departmental Income	5,546,479	4,945,000	4,945,000	5,235,000
RE14 - Shared Services	3,832,590	3,490,000	3,490,000	1,505,000
RE15 - Use Of Money & Property	544,058	634,375	634,375	329,415
RE19 - Miscellaneous	17,077	-	-	-
RE21 - Federal Aid	109	-	-	-
	9,940,314	9,069,375	9,069,375	7,069,415
<i>Expenditures</i>				
EX01 - Personal Services	2,227,530	2,436,836	2,436,836	2,516,803
EX02 - Equipment	15,397	28,350	29,874	9,801
EX04 - Contractual	4,366,290	4,260,386	4,260,386	3,839,200
EX08 - Employee Benefits	1,934,148	2,061,030	2,061,030	1,861,242
	8,543,364	8,786,602	8,788,126	8,227,046
<u>Sub Department: 6000 CLOSED LANDFILLS</u>				
<i>Expenditures</i>				
EX01 - Personal Services	21,367	31,143	31,143	31,068
EX04 - Contractual	139,066	85,075	85,075	98,757
EX08 - Employee Benefits	9,513	51,324	51,324	21,781
	169,946	167,542	167,542	151,606

Funds: EE Energy and EL Landfill

ENVIRONMENT

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Sub Department: 7000 RECYCLING				
<i>Revenue</i>				
RE13 - Departmental Income	154,731	150,000	150,000	180,000
RE18 - Sale Of Property/Compensation	93,889	40,000	40,000	120,000
RE20 - New York State Aid	234,389	-	-	-
	483,009	190,000	190,000	300,000
<i>Expenditures</i>				
EX01 - Personal Services	144,287	150,851	150,851	153,530
EX04 - Contractual	141,793	200,489	200,489	94,034
EX08 - Employee Benefits	97,744	144,298	144,298	113,303
	383,825	495,638	495,638	360,867
Department: 8189 OTH ENV - HOUSE HAZ WASTE				
<i>Expenditures</i>				
EX01 - Personal Services	2,909	3,250	3,250	3,091
EX04 - Contractual	5	22,055	22,055	20,006
EX08 - Employee Benefits	1,716	2,421	2,421	1,978
	4,630	27,726	27,726	25,075
Department: 9710 DEBT SERVICE/SERIAL BONDS				
<i>Expenditures</i>				
EX07 - Interest	335,363	326,924	326,924	293,418
	335,363	326,924	326,924	293,418

Funds: EE Energy and EL Landfill

ENVIRONMENT

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
<u>Department: 9730 DEBT SERVICE</u>				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	(21,326)	-	-	-
	<u>(21,326)</u>	-	-	-
<u>Department: 9901 TRANSFER TO OTHER FUNDS</u>				
<u>Sub Department: 9900 TRANSFER (EL-A)</u>				
<i>Expenditures</i>				
EX09 - Interfund Transfers	483,311	250,822	250,822	214,909
	<u>483,311</u>	<u>250,822</u>	<u>250,822</u>	<u>214,909</u>
Revenue Totals:	10,401,996	9,259,375	9,259,375	7,369,415
Expenditure Totals:	9,920,439	10,055,254	10,056,778	9,272,921
Fund Totals: Landfill	<u>(481,557)</u>	<u>795,879</u>	<u>797,403</u>	<u>1,903,506</u>

2022 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
24	EL-8160-1000 - ENVIRONMENT-LANDFILL	42.60	43.80	1.20
	EL-8160-6000 - ENVIRONMENT-CLOSED LANDFILLS	0.50	0.50	0.00
	EL-8160-7000 - ENVIRONMENT-RECYCLING	2.50	2.50	0.00
	EL-8189 - OTHER ENVIRONMENT - HOUSEHOLD HAZARDOUS WASTE	0.05	0.05	0.00
	LANDFILL	<u>45.65</u>	<u>46.85</u>	<u>1.20</u>

27 - SOUTH & CENTER CHAUTAUQUA LAKE SEWER DISTRICTS

2022 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 1,013,756		20.05%
.2 Equipment	172,000		3.40%
.4 Contractual	3,030,442		59.94%
.6 Principal	-		0.00%
.7 Interest	-		0.00%
.8 Employee Benefits	839,390		16.60%
TOTAL	\$ 5,055,588		100.00%
REVENUES			
Fund Balance	\$ 2,203,034		43.58%
Local Sources	2,852,554		56.42%
State Aid	-		0.00%
Federal Aid	-		0.00%
Transfers	-		0.00%
TOTAL	\$ 5,055,588		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:			17.00

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%

SOUTH & CENTER CHAUT. LAKE SEWER DISTRICTS

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Department: 8110 ADMINISTRATION				
<i>Revenue</i>				
RE13 - Departmental Income	64,214	58,000	58,000	58,000
RE15 - Use Of Money & Property	-	-	-	54,863
	64,214	58,000	58,000	112,863
<i>Expenditures</i>				
EX01 - Personal Services	191,031	195,616	195,616	202,155
EX02 - Equipment	-	6,000	6,000	6,000
EX04 - Contractual	170,444	244,759	285,437	265,232
EX08 - Employee Benefits	305,405	186,631	186,631	250,988
	666,880	633,006	673,684	724,375
Department: 8120 SANITARY SEWERS				
<i>Revenue</i>				
RE19 - Miscellaneous	2,121	500	500	500
RE21 - Federal Aid	154	-	-	-
	2,275	500	500	500
<i>Expenditures</i>				
EX01 - Personal Services	276,159	378,279	378,279	353,877
EX02 - Equipment	1,533	194,500	205,891	143,500
EX04 - Contractual	1,045,798	1,075,112	1,092,557	1,144,495
EX08 - Employee Benefits	134,415	253,029	253,029	198,270
	1,457,906	1,900,920	1,929,756	1,840,142

SOUTH & CENTER CHAUT. LAKE SEWER DISTRICTS

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Department: 8130 SEWAGE TREATMENT				
<i>Revenue</i>				
RE13 - Departmental Income	2,721,903	2,702,043	2,702,043	2,661,691
RE15 - Use Of Money & Property	119,509	122,535	122,535	-
RE18 - Sale Of Property/Compensation	11,530	1,500	1,500	2,500
RE21 - Federal Aid	1,244	-	-	-
	2,854,187	2,826,078	2,826,078	2,664,191
<i>Expenditures</i>				
EX01 - Personal Services	411,369	394,709	394,709	457,724
EX02 - Equipment	1,193	7,500	7,500	22,500
EX04 - Contractual	1,013,628	1,357,680	1,357,680	1,370,715
EX08 - Employee Benefits	340,804	353,135	353,135	390,132
	1,766,994	2,113,024	2,113,024	2,241,071

Department: 9089 UNDISTRIBUTED BENEFITS

<i>Expenditures</i>				
EX04 - Contractual	-	214,500	175,346	250,000
	-	214,500	175,346	250,000

Department: 9730 DEBT SERVICE

Sub Department: 9999 MISCELLANEOUS

<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	90,135	72,000	72,000	75,000
	90,135	72,000	72,000	75,000

<i>Revenue Totals:</i>				
	3,010,811	2,956,578	2,956,578	2,852,554
<i>Expenditure Totals:</i>				
	3,891,780	4,861,450	4,891,810	5,055,588
Fund Totals: South Chautauqua Lake Swr				
	880,969	1,904,872	1,935,232	2,203,034

2022 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
27	DEPARTMENT			
	ESS-8110 - ADMINISTRATION	3.00	3.00	0.00
	ESS-8120 - SANITARY SEWERS	7.00	6.00	-1.00
	ESS-8130 - SEWAGE TREATMENT	7.00	8.00	1.00
	S&CCLSD	17.00	17.00	0.00

28 - NORTH CHAUTAUQUA LAKE SEWER DISTRICT

2022 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 202,570		17.09%
.2 Equipment	35,000		2.95%
.4 Contractual	749,960		63.27%
.6 Principal	-		0.00%
.7 Interest	16,521		1.39%
.8 Employee Benefits	181,344		15.30%
TOTAL	\$ 1,185,395		100.00%
REVENUES			
Fund Balance	\$ (21,667)		-1.83%
Local Sources	1,177,062		99.30%
State Aid	30,000		2.53%
Federal Aid	-		0.00%
Transfers	-		0.00%
TOTAL	\$ 1,185,395		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:			3.40

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

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
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Department: 8110 ADMINISTRATION**Sub Department: 8112 ADMINISTRATION*****Revenue***

RE13 - Departmental Income	18,603	15,000	15,000	16,000
RE14 - Shared Services	31,680	31,680	31,680	31,680
RE15 - Use Of Money & Property	-	-	-	12,437
RE20 - New York State Aid	14,999	-	-	-
	65,282	46,680	46,680	60,117

Expenditures

EX01 - Personal Services	62,868	73,939	73,939	77,107
EX04 - Contractual	54,500	82,026	92,529	85,689
EX08 - Employee Benefits	80,192	46,653	46,653	65,828
	197,560	202,618	213,121	228,624

Department: 8120 SANITARY SEWERS**Sub Department: 8122 SANITARY SEWERS*****Revenue***

RE14 - Shared Services	31,730	31,680	31,680	31,680
RE16 - Licenses & Permits	50	-	-	-
RE20 - New York State Aid	-	-	-	30,000
	31,780	31,680	31,680	61,680

Expenditures

EX01 - Personal Services	39,848	51,608	51,608	55,605
EX02 - Equipment	15,374	47,000	47,000	35,000
EX04 - Contractual	200,715	190,477	179,974	211,983
EX08 - Employee Benefits	37,764	55,592	55,592	56,526
	293,701	344,677	334,174	359,114

NORTH CHAUT. LAKE SEWER DISTRICT

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
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Department: 8130 SEWAGE TREATMENT**Sub Department: 8132 SEWAGE TREATMENT**

<i>Revenue</i>				
RE14 - Shared Services	31,680	31,680	31,680	31,680
RE15 - Use Of Money & Property	13,621	11,962	11,962	-
RE18 - Sale Of Property/Compensation	10,700	-	-	-
	56,001	43,642	43,642	31,680

Expenditures

EX01 - Personal Services	63,179	63,533	63,533	69,858
EX02 - Equipment	-	15,000	15,000	-
EX04 - Contractual	406,351	387,454	387,454	452,288
EX08 - Employee Benefits	48,525	63,388	63,388	58,990
	518,055	529,375	529,375	581,136

Sub Department: 9999 MISCELLANEOUS***Revenue***

RE13 - Departmental Income	1,024,768	1,053,585	1,053,585	1,053,585
	1,024,768	1,053,585	1,053,585	1,053,585

Department: 9730 DEBT SERVICE**Sub Department: 9732 NCLSD DEBT SERVICE*****Expenditures***

EX07 - Interest	20,024	19,174	19,174	16,521
	20,024	19,174	19,174	16,521

Revenue Totals:

	1,177,830	1,175,587	1,175,587	1,207,062
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Expenditure Totals:

	1,029,340	1,095,844	1,095,844	1,185,395
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Fund Totals: North Chautauqua Lake Swr

	(148,490)	(79,743)	(79,743)	(21,667)
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2022 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
28	ESN-8110-8112 - ADMINISTRATION-ADMINISTRATION	1.30	1.30	0.00
	ESN-8120-8122 - SANITARY SEWERS-SANITARY SEWERS	1.10	1.10	0.00
	ESN-8130-8132 - SEWAGE TREATMENT-SEWAGE TREATMENT	1.00	1.00	0.00
	NCLSD	3.40	3.40	0.00

30 - PORTLAND, POMFRET, DUNKIRK SEWER DISTRICT

2022 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 71,831		15.59%
.2 Equipment	41,000		8.90%
.4 Contractual	296,609		64.37%
.6 Principal	-		0.00%
.7 Interest	788		0.17%
.8 Employee Benefits	50,537		10.97%
TOTAL	\$ 460,765		100.00%
REVENUES			
Fund Balance	\$ 44,717		9.70%
Local Sources	386,048		83.78%
State Aid	30,000		6.51%
Federal Aid	-		0.00%
Transfers	-		0.00%
TOTAL	\$ 460,765		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:			1.10

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 PtlInd, Pmfrt, Dnk Sewer

PORTLAND, POMFRET, DUNKIRK SEWER DISTRICT

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Department: 8110 ADMINISTRATION				
Sub Department: 8114 ADMINISTRATION				
<i>Revenue</i>				
RE13 - Departmental Income	3,303	4,500	4,500	4,500
RE15 - Use Of Money & Property	-	-	-	708
	3,303	4,500	4,500	5,208
<i>Expenditures</i>				
EX01 - Personal Services	18,472	22,060	22,060	23,034
EX04 - Contractual	4,612	11,678	15,819	14,046
EX08 - Employee Benefits	8,181	9,570	9,570	10,061
	31,265	43,308	47,449	47,141
Department: 8120 SANITARY SEWERS				
Sub Department: 8124 SANITARY SEWERS				
<i>Revenue</i>				
RE14 - Shared Services	890	840	840	840
RE20 - New York State Aid	-	30,000	30,000	30,000
	890	30,840	30,840	30,840
<i>Expenditures</i>				
EX01 - Personal Services	43,440	44,773	44,773	48,797
EX02 - Equipment	-	31,000	31,000	41,000
EX04 - Contractual	101,596	129,677	125,536	147,563
EX08 - Employee Benefits	31,247	41,728	41,728	40,476
	176,283	247,178	243,037	277,836

Fund: ESP PrtInd, Pmfrt, Dnk Sewer

PORTLAND, POMFRET, DUNKIRK SEWER DISTRICT

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Department: 8130 SEWAGE TREATMENT				
Sub Department: 8134 SEWAGE TREATMENT				
<i>Revenue</i>				
RE13 - Departmental Income	381,549	380,000	380,000	380,000
RE15 - Use Of Money & Property	10	(192)	(192)	-
	381,559	379,808	379,808	380,000
<i>Expenditures</i>				
EX04 - Contractual	101,959	135,000	135,000	135,000
	101,959	135,000	135,000	135,000
Department: 9730 DEBT SERVICE				
Sub Department: 9734 PPDSD DEBT SERVICE				
<i>Expenditures</i>				
EX07 - Interest	1,647	1,223	1,223	788
	1,647	1,223	1,223	788
Revenue Totals:	385,752	415,148	415,148	416,048
Expenditure Totals:	311,154	426,709	426,709	460,765
Fund Totals: PrtInd, Pmfrt, Dnk Sewer	(74,598)	11,561	11,561	44,717

2022 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2021		2022		Inc / (Dec) from prior year FTE
		Adopted FTE	FTE	Adopted FTE	FTE	
30	ESP-8110-8114 - ADMINISTRATION-ADMINISTRATION	0.40	0.40	0.40	0.40	0.00
	ESP-8120-8124 - SANITARY SEWERS-SANITARY SEWERS	0.70	0.70	0.70	0.70	0.00
	PPDSD	1.10	1.10	1.10	1.10	0.00

38 - NORTH COUNTY INDUSTRIAL DISTRICT #1

2022 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 34,973	9.63%
.2 Equipment	-	0.00%
.4 Contractual	310,059	85.34%
.6 Principal	-	0.00%
.7 Interest	-	0.00%
.8 Employee Benefits	18,307	5.04%
TOTAL	\$ 363,339	100.00%
REVENUES		
Fund Balance	\$ (11,396)	-3.14%
Local Sources	374,735	103.14%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 363,339	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%

NORTH COUNTY INDUSTRIAL DISTRICT #1

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
Department: 8120 SANITARY SEWERS				
<i>Revenue</i>				
RE13 - Departmental Income	21,964	21,427	21,427	20,918
RE15 - Use Of Money & Property	-	-	-	43
	21,964	21,427	21,427	20,961
<i>Expenditures</i>				
EX01 - Personal Services	7,334	8,275	8,275	8,744
EX04 - Contractual	9,455	21,705	21,705	14,738
EX08 - Employee Benefits	3,677	5,438	5,438	4,744
	20,466	35,418	35,418	28,226
Department: 8310 WATER DISTRICT				
<i>Revenue</i>				
RE13 - Departmental Income	415,222	356,799	356,799	349,351
RE15 - Use Of Money & Property	5,956	4,816	4,816	4,423
	421,178	361,615	361,615	353,774
<i>Expenditures</i>				
EX01 - Personal Services	22,001	24,823	24,823	26,229
EX04 - Contractual	233,642	324,938	324,938	295,321
EX08 - Employee Benefits	10,490	13,347	13,347	13,563
	266,133	363,108	363,108	335,113
Revenue Totals:	443,142	383,042	383,042	374,735
Expenditure Totals:	286,599	398,526	398,526	363,339
Fund Totals: Water Fund	(156,543)	15,484	15,484	(11,396)

2022 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #		2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
38	DEPARTMENT 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 - NORTH CHAUTAUQUA COUNTY WATER DISTRICT

2022 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 6,001		0.42%
.2 Equipment	-		0.00%
.4 Contractual	1,356,415		96.05%
.6 Principal	-		0.00%
.7 Interest	48,326		3.42%
.8 Employee Benefits	1,515		0.11%
TOTAL	\$ 1,412,257		100.00%
REVENUES			
Fund Balance	\$ (120,743)		-8.55%
Local Sources	1,533,000		108.55%
State Aid	-		0.00%
Federal Aid	-		0.00%
Transfers	-		0.00%
TOTAL	\$ 1,412,257		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:			0.15

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%

NORTH CHAUTAUQUA COUNTY WATER DISTRICT

	2020 ACTUAL AMOUNT	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
<u>Department: 8310 WATER DISTRICT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	1,009,759	1,401,000	1,401,000	1,401,000
RE19 - Miscellaneous	132,000	132,000	132,000	132,000
	1,141,759	1,533,000	1,533,000	1,533,000
<i>Expenditures</i>				
EX01 - Personal Services	4,155	4,280	4,280	6,001
EX04 - Contractual	1,034,868	1,310,127	1,310,127	1,356,415
EX08 - Employee Benefits	3,114	2,836	2,836	1,515
	1,042,137	1,317,243	1,317,243	1,363,931
<u>Department: 9730 DEBT SERVICE</u>				
<i>Expenditures</i>				
EX07 - Interest	48,756	48,526	48,526	48,326
	48,756	48,526	48,526	48,326
Revenue Totals:	1,141,759	1,533,000	1,533,000	1,533,000
Expenditure Totals:	1,090,893	1,365,769	1,365,769	1,412,257
Fund Totals: Water Fund	(50,866)	(167,231)	(167,231)	(120,743)

2022 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #		2021 Adopted FTE	2022 Adopted FTE	Inc / (Dec) from prior year FTE
39	DEPARTMENT EWN-8310 - WATER DISTRICT NCCWD	0.10 0.10	0.15 0.15	0.05 0.05