

CHAUTAUQUA COUNTY NEW YORK

CERTIFIED COPY

Paul M. Wendel

COUNTY EXECUTIVE

10/27/23

DATE

Olivia L. Lee

CLERK OF LEGISLATURE

10/27/23

DATE



YEAR 2024 BUDGET

Adopted By:
Chautauqua County Legislature
October 27, 2023

PAUL M. WENDEL, JR.
County Executive

PIERRE CHAGNON
Chairman

2024 CHAUTAUQUA COUNTY ADOPTED BUDGET

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ADOPTING RESOLUTION

**CHAUTAQUA COUNTY
RESOLUTION NO. 280-23**

TITLE: Consider 2024 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 2024 Tentative Budget and the Audit & Control Committee has reviewed the budget and has recommended changes to the tentative budget; and

WHEREAS, Serial Bonds may be issued to fund Capital Project 626 - Vehicle and Heavy Equipment Replacement included in Exhibit E - Summary of 2024 Tentative Budget Capital Projects; and

WHEREAS, Interest earnings on ARPA funds in 2023 are projected to be eight hundred thousand dollars (\$800,000) and such earnings can be used for any purpose; and

WHEREAS, The changes recommended by the Audit & Control Committee will result in a decrease to the amount of General Fund balance to be used for Operating Expenses by one hundred and one thousand five hundred sixty one dollars (\$101,561); now be it

RESOLVED, That the 2024 Tentative Budget, with the changes listed herein, be presented to the County Executive for his consideration and action:

INCREASE APPROPRIATION ACCOUNTS:

A.1162.1180.4	Contractual - Unified Court Costs- Justices & Constables	\$ 3,500
A.6100.----.4	Contractual - Medicaid	\$ 643,729
A.6140.----.4	Contractual - Safety Net	\$ 750,000
A.4322.----.4	Contractual - Mental Hygiene Law	\$ 250,000
A.1990.----.8	Employee Benefits - Contingent Account	\$ 887,037
D.5110.----.8	Employee Benefits - Maintenance of Roads	\$ 77,010
DM.5130.----.8	Employee Benefits - Road Machinery	\$ 10,200
EL.8160.1000.8	Employee Benefits - Environment, Landfill	\$ 33,049
ESN.8120.----.8	Employee Benefits - Undistributed Benefits	\$ 2,493
ESP.8120.----.8	Employee Benefits - Sanitary Sewers	\$ 592
ESS.8120.----.1	Personal Services - Sanitary Sewers	\$ 53,050
ESS.8120.----.8	Employee Benefits - Contingent Account	\$ 15,206
EW.8310.----.8	Employee Benefits - Water District	\$ 290
EL.8160.1000.8	Employee Benefits - Environment, Landfill	\$ 590,000
ESN.8130.----.8	Employee Benefits - Sewage Treatment	\$ 25,000
ESP.8130.----.8	Employee Benefits - Sanitary Sewers	\$ 12,000
ESS.8130.----.8	Employee Benefits - Sewage Treatment	\$ 250,000
ESS.8120.----.8	Employee Benefits - Sanitary Sewers	\$ 9,869
	Total	\$3,613,025

DECREASE APPROPRIATION ACCOUNTS:

A.1620.8060.4	Contractual - Buildings & Grounds: AG Center	\$ 16,100
A.9950.----.9	Interfund Transfers - Transfer to Capital	\$1,000,000
A.9901.----.9	Interfund Transfers - Transfer to Other Funds	\$ 390,830
A.8020.WTRS.4	Contractual - Planning, Watershed	\$ 500,000
D.5142.----.4	Contractual - Snow Removal: Co. Roads	\$ 543,040
	Total	\$2,449,970

INCREASE REVENUE ACCOUNTS:

A.1310.9999.R240.1REG	Use of Money & Property-Int & Earn: Regular	\$1,050,000
A.6140.----.R364.0000	New York State Aid-Safety Net	\$ 217,500
A.3989.EMS.R158.9108	Departmental Income-Other Public Safety Income	\$ 350,000
	- Other Agencies	

APPROVED
VETOES (VETO MESSAGE ATTACHED)

William A. Mendenhall
County Executive

Verlan
Date

Angela
Paul W. R.

10/19/23 A.C. Amended by substitution)

Deanna Collins
Paul M. Mendenhall

A.5630.5625.R178.9000	Departmental Income-Oth Transportation Income	\$ 125,000
DM.9901.-----R503.1000	Interfund Transfers-Interfund Transfer	\$ 10,200
ESS.8130.-----R212.8000	Departmental Income-Interest & Penalties:	
	Sewer Changes	\$ 60,000
	Total	\$1,812,700

DECREASE REVENUE ACCOUNTS:

A.4017.MAT.R269.0000	Sale of Property/Compensa-Other Compensation	\$ 13,603
	for Loss	
D.5142.-----R277.0007	Miscellaneous-Other Uncl: Salt & Sand	\$ 65,000
D.9901.-----R503.1000	Interfund Transfers-Interfund Transfer	\$ 401,030
	Total	\$ 479,633

; and be it further

RESOLVED, That Exhibit E be amended to reflect that Capital Project 626 - Vehicle and Heavy Equipment Replacement be funded with Serial Bonds in the amount of one million dollars (\$1,000,000) rather than funded by the use of General Fund Balance; and be it further

RESOLVED, That the use of A Fund Balance be reduced as follows:

DECREASE THE USE OF FUND BALANCE:

A.-----917.0000	Unassigned Fund Balance – Unassigned Fund Balance	\$1,101,561
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; and be it further

RESOLVED, That exhibits and schedules presented in the 2024 Tentative Budget be modified as necessary to reflect the above amendments; and be it further

RESOLVED, That the 2024 Tentative Budget as amended above by the Legislature's Audit & Control Committee reflects a Real Property Tax Levy of \$71,527,108 and an estimated Full Value Rate of \$6.91.

APPROVED
 VETOES (VETO MESSAGE ATTACHED)

Paul M. Arnold
 County Executive
 Date 10/27/25

I, THE UNDERSIGNED CLERK OF THE LEGISLATURE HEREBY CERTIFY THIS TO BE A TRUE AND COMPLETE COPY OF A RESOLUTION DUTY ADOPTED BY THE LEGISLATURE OF CHAUTAUCQUA COUNTY ON 10-25 2025
Christa Lee
 CLERK OF LEGISLATURE

ABOUT CHAUTAUQUA COUNTY

CHAUTAUQUA COUNTY LEGISLATURE VISION, MISSION, AND PRINCIPLES STATEMENT

VISION

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

MISSION

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

PRINCIPLES

The Chautauqua County Legislature promotes:

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

2024 CHAUTAUQUA COUNTY LEADERSHIP

Paul M Wendel, Jr., County Executive

Pierre E. Chagnon, Legislative Chairman

Legislators

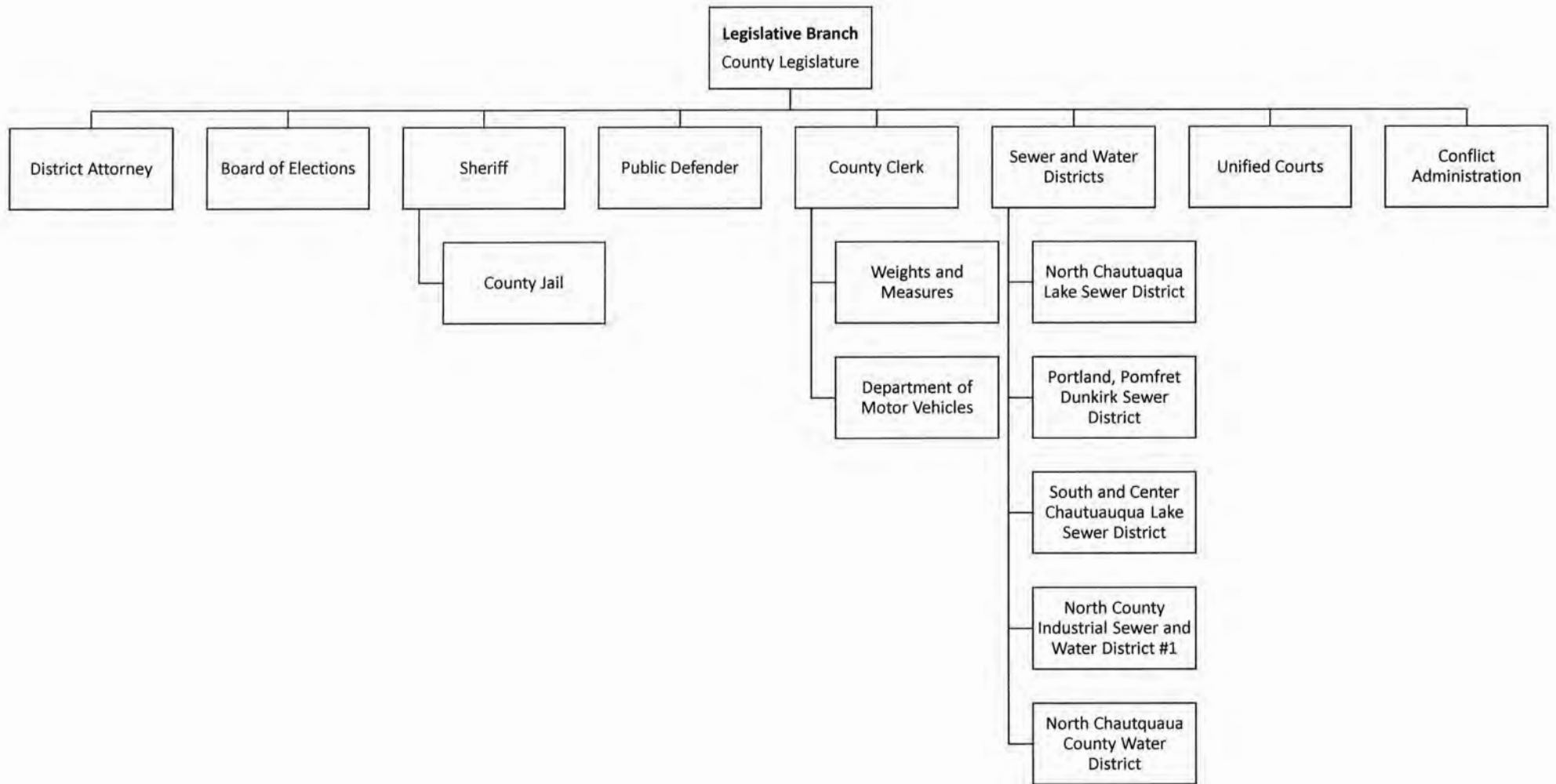
Dalton J. Anthony
Robert K. Bankoski
Jamie S. Gustafson
Thomas R. Harmon
Travis B. Heiser
Fred Johnson
Phillip Landy
Frederick A. Larson
Kevin J. Muldowney
Terry A. Niebel
Thomas M. Nelson
Susan Parker
Daniel W. Pavlock
Johnathan R. Penhollow
Martin J. Proctor
Robert M. Scudder
Lisa A. Vanstrom
David E. Wilfong

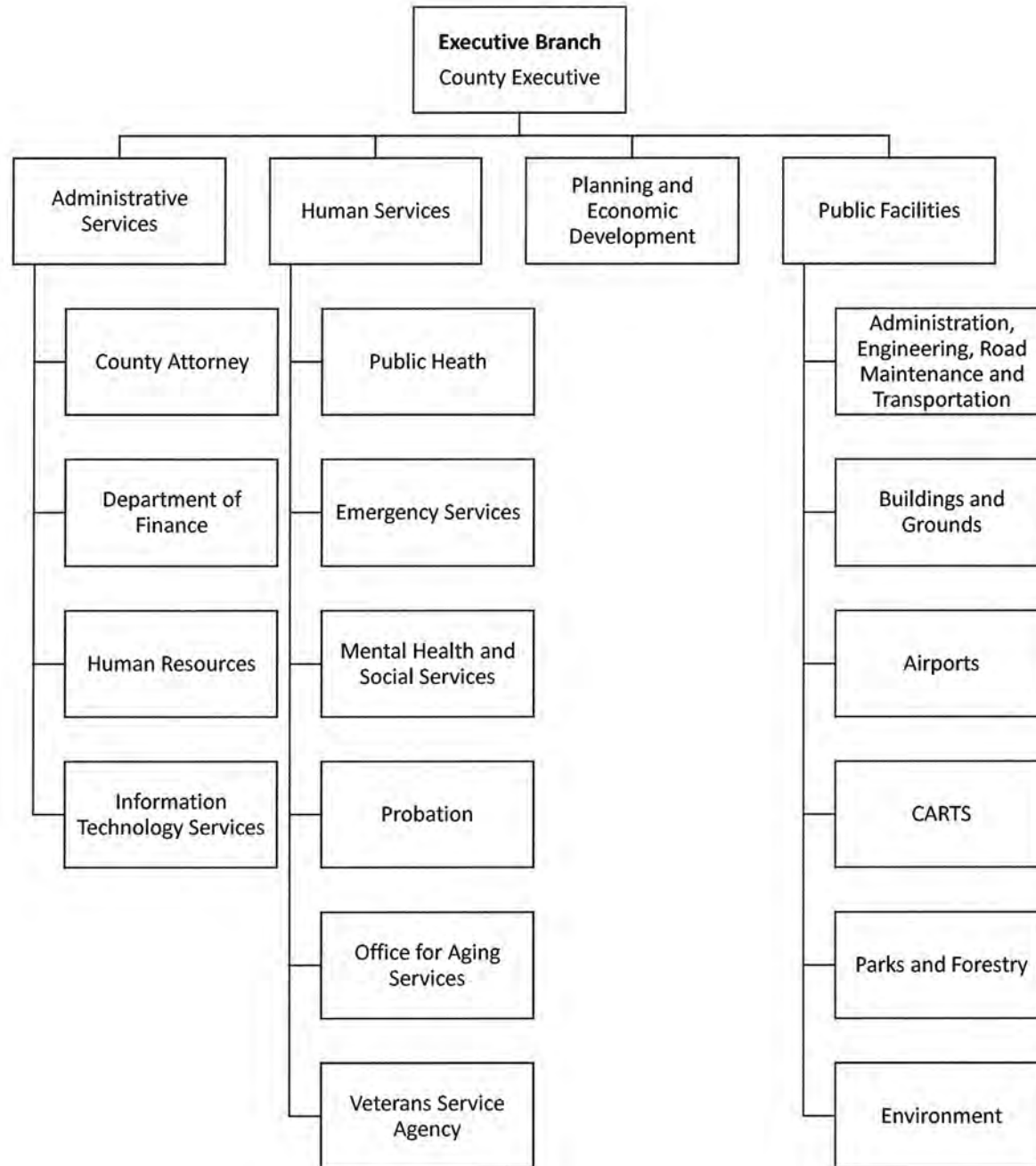
Chautauqua County
2024 Organizational
Chart

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graph TD; A[Chautauqua County 2024 Organizational Chart] --> B[Legislative Branch, County Legislature]; A --> C[Executive Branch, County Executive];
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Legislative Branch,
County Legislature

Executive Branch,
County Executive





**2024 TENTATIVE BUDGET
LOCAL SHARE SUMMARY**

2024 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	263,691,921	20,938,192	0	208,604,211			76,025,902
- Use of General Fund Balance for Capital Projects					1,316,195		(1,316,195)
- Use of General Fund Balance for One-Time CBA Bonuses					1,231,376		(1,231,376)
- Use of General Fund Balance for Operating Expenses (Medi / Lake)					1,473,763		(1,473,763)
- Designation for Helicopter Debt Service					286,600		(286,600)
- Use of Reserve for Capital Projects					190,860		(190,860)
D FUND - Highways	23,146,639	0	14,151,699	8,494,940	500,000		0
DM FUND - Road Machinery	5,563,088	0	4,517,116	1,045,972	0		0
Sub-Total General, Highway and Machinery Funds	\$292,401,648	\$20,938,192	\$18,668,815	\$218,145,123	\$4,998,794	\$0	\$71,527,108
<u>All Other Funds:</u>							
CS FUND - Liability Insurance	1,419,894			1,419,894		0	0
EE FUND - Energy	1,001,740	0		1,029,262		(27,522)	0
EL FUND - Landfill	9,468,856	0		8,502,043		966,813	0
ESN FUND - North Chautauqua Lake Sewer District	1,290,909			1,298,952		(8,043)	0
ESP FUND - Portland, Pomfret, Dunkirk Sewer District	445,882			388,539		57,343	0
ESS FUND - South & Center Chautauqua Lake Sewer Districts	5,575,138			3,304,821		2,270,317	0
EW FUND - North County Industrial Water, Sewer Districts #1	343,433			377,542		(34,109)	0
EWN FUND - North Chautauqua County Water District	1,283,259			1,190,400		92,859	0
H FUND - Capital	6,257,720		2,269,377	2,954,343		1,034,000	0
M FUND - Health Insurance	23,038,073			23,038,445		(372)	0
MS FUND - Self Insurance Fund (Workers' Compensation)	3,824,500			3,824,500		0	0
Subtotal All Other Funds	\$53,949,404	\$0	\$2,269,377	\$47,328,741	\$0	\$4,351,286	\$0
Total Budget All Funds	\$346,351,052	\$20,938,192	\$20,938,192	\$265,473,864	\$4,998,794	\$4,351,286	\$71,527,108

FULL VALUATION **\$10,352,851,606**

FULL VALUE RATE **\$6.909**

**2024 TENTATIVE BUDGET
LOCAL SHARE SUMMARY**

2023 FUND SUMMARY

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

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

FULL VALUE RATE **\$7.804**

**2024 TENTATIVE 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	11,882,691	(1,354,335)	0	8,361,207	0	0	2,167,149
- Use of General Fund Balance for Capital Projects	0	0	0	0	(1,390,332)	0	1,390,332
- Use of General Fund Balance for CSEA One-Time Bonus	0	0	0	0	625,012	0	(625,012)
- Use of General Fund Balance for Operating Expenses	0	0	0	0	902,036	0	(902,036)
- Designation for Helicopter Debt Service	0	0	0	0	(5,700)	0	5,700
- Use of Reserve for Capital Projects	0	0	0	0	190,860	0	(190,860)
D FUND - Highways	763,907	0	(286,392)	550,299	500,000	0	0
DM FUND - Road Machinery	(459,135)	0	(307,492)	(151,643)	0	0	0
Sub-Total General, Highway and Machinery Funds	\$12,187,463	-\$1,354,335	-\$593,884	\$8,759,863	\$821,876	\$0	\$1,845,273
<u>All Other Funds:</u>							
CS FUND - Liability Insurance	126,892	0	0	126,892	0	0	0
EE FUND - Energy	1,954	0	0	(516)	0	2,470	0
EL FUND - Landfill	(182,448)	-	0	437,492	0	(619,940)	0
ESN FUND - North Chautauqua Lake Sewer District	(23,161)	0	0	52,043	0	(75,204)	0
ESP FUND - Portland, Pomfret, Dunkirk Sewer District	(34,666)	0	0	1,761	0	(36,427)	0
ESS FUND - South & Center Chautauqua Lake Sewer Districts	99,603	0	0	372,188	0	(272,585)	0
EW FUND - North County Industrial Water, Sewer Districts #1	(47,114)	0	0	3,562	0	(50,676)	0
EWN FUND - North Chautauqua County Water District	(236,798)	0	0	(420,600)	0	183,802	0
H FUND - Capital	1,214,279	0	(760,451)	940,730	0	1,034,000	0
M FUND - Health Insurance	271,015	0	0	271,387	0	(372)	0
MS FUND - Self Insurance Fund (Workers' Compensation)	(520,512)	0	0	(520,512)	0	0	0
Subtotal All Other Funds	\$669,044	\$0	-\$760,451	\$1,264,427	\$0	\$165,068	\$0
Total Budget All Funds	\$12,856,507	-\$1,354,335	-\$1,354,335	\$10,024,290	\$821,876	\$165,068	\$1,845,273

% Inc / (Dec) 2.65%

FULL VALUATION \$1,423,299,652

% Inc / (Dec) 15.94%

FULL VALUE RATE -\$0.895

% Inc / (Dec) -11.46%

2024 TENTATIVE BUDGET
 LOCAL SHARE SUMMARY
 A - GENERAL FUND

			APPROPRIATIONS				REVENUES				LOCAL SHARE			
DEPT	ADOPTED ACCOUNT NUMBER	2023 ADOPTED BUDGET	2024 TENTATIVE BUDGET	YR to YR INC / (DEC) %	(DEC) AMOUNT	2023 ADOPTED BUDGET	2024 TENTATIVE BUDGET	YR to YR INC / (DEC) %	(DEC) AMOUNT	2023 ADOPTED BUDGET	2024 TENTATIVE BUDGET	YR to YR INC / (DEC) %	(DEC) AMOUNT	
01	A.1010. Legislative Board	264,171	266,699	1.0%	2,528	0	0	-	0	264,171	266,699	1.0%	2,528	
	A.1040. Clerk, Legislative Board	168,392	194,483	15.5%	26,091	0	0	-	0	168,392	194,483	15.5%	26,091	
	A.1162.1120. Conflict Administration	876,544	1,839,500	109.9%	962,956	352,390	807,903	129.3%	455,513	524,154	1,031,597	96.8%	507,443	
	A.1320. Internal Audit	0	0	-	0	0	0	-	0	0	0	-	0	
	LEGISLATIVE	1,309,107	2,300,682	75.7%	991,575	352,390	807,903	129.3%	455,513	956,717	1,492,779	56.0%	536,062	
02	A.1162.1125. Indigent Services-Child Custody	152,983	204,000	33.3%	51,017	0	0	-	0	152,983	204,000	33.3%	51,017	
	A.1162.1135. Supreme Court	11,292	12,544	11.1%	1,252	0	0	-	0	11,292	12,544	11.1%	1,252	
	A.1162.1140. Family Court	17,686	19,648	11.1%	1,962	0	0	-	0	17,686	19,648	11.1%	1,962	
	A.1162.1145. Surrogate Court	3,724	4,137	11.1%	413	0	0	-	0	3,724	4,137	11.1%	413	
	A.1162.1160. Court Library	772	857	11.0%	85	0	0	-	0	772	857	11.0%	85	
	A.1162.1180. Justices & Constables	3,500	3,500	0.0%	0	0	0	-	0	3,500	3,500	0.0%	0	
	A.1162.9999. Miscellaneous	0	0	-	0	235,000	242,456	3.2%	7,456	(235,000)	(242,456)	-3.2%	(7,456)	
	UNIFIED COURTS	189,957	244,686	28.8%	54,729	235,000	242,456	3.2%	7,456	(45,043)	2,230	105.0%	47,273	
03	A.1165. District Attorney	3,411,198	3,565,639	4.5%	154,441	971,623	971,782	0.0%	159	2,439,575	2,593,857	6.3%	154,282	
	A.1165.1169. Crime Victims	0	0	-	0	0	0	-	0	0	0	-	0	
	DISTRICT ATTORNEY	3,411,198	3,565,639	4.5%	154,441	971,623	971,782	0.0%	159	2,439,575	2,593,857	6.3%	154,282	
05	A.1410. County Clerk	694,503	923,296	32.9%	228,793	1,138,234	1,116,100	-1.9%	(22,134)	(443,731)	(192,804)	56.5%	250,927	
	A.1410.1411. Motor Vehicles	1,186,306	1,194,214	0.7%	7,908	1,000,000	1,082,108	8.2%	82,108	186,306	112,106	-39.8%	(74,200)	
	A.1460. Records Management	228,330	0	-100.0%	(228,330)	14,942	0	-100.0%	(14,942)	213,388	0	-100.0%	(213,388)	
	A.6610. Weights & Measures	172,735	179,610	4.0%	6,875	124,500	157,500	26.5%	33,000	48,235	22,110	-54.2%	(26,125)	
	A.7510. Historian	6,027	0	-100.0%	(6,027)	900	0	-100.0%	(900)	5,127	0	-100.0%	(5,127)	
	COUNTY CLERK	2,287,901	2,297,120	0.4%	9,219	2,278,576	2,355,708	3.4%	77,132	9,325	(58,588)	-728.3%	(67,913)	
06	A.1162.1110. Court Officers	1,299,004	1,410,585	8.6%	111,581	1,279,878	1,415,030	10.6%	135,152	19,126	(4,445)	-123.2%	(23,571)	
	A.3020.DISP. Consolidated Dispatching	2,650,482	2,990,851	12.8%	340,369	7,500	8,500	13.3%	1,000	2,642,982	2,982,351	12.8%	339,369	
	A.3020.E911. E911 System	159,123	155,530	-2.3%	(3,593)	159,123	155,530	-2.3%	(3,593)	0	0	-	0	
	A.3020.PSCN. Public Safety Communications Network	159,447	171,854	7.8%	12,407	86,271	89,365	3.6%	3,094	73,176	82,489	12.7%	9,313	
	A.3020.TECH. Technical Services	426,298	448,716	5.3%	22,418	45,000	45,000	0.0%	0	381,298	403,716	5.9%	22,418	
	A.3020.W911. E911 Wireless	226,142	249,563	10.4%	23,421	226,142	249,563	10.4%	23,421	0	0	-	0	
	A.3110. Sheriff	9,940,205	10,379,927	4.4%	439,722	1,733,719	1,781,092	2.7%	47,373	8,206,486	8,598,835	4.8%	392,349	
	A.3110.3114. Pistol Permit	110,197	108,534	-1.5%	(1,663)	40,000	40,000	0.0%	0	70,197	68,534	-2.4%	(1,663)	
	A.3110.GRNT. Sheriff Grants	845,696	762,000	-9.9%	(83,696)	845,696	762,000	-9.9%	(83,696)	0	0	-	0	
	A.3150. Jail	13,042,626	13,839,062	6.1%	796,436	1,612,719	1,686,728	4.6%	74,009	11,429,907	12,152,334	6.3%	722,427	
	A.3189.1111. Navigation/Snowmobile	452,031	477,452	5.6%	25,421	77,500	77,500	0.0%	0	374,531	399,952	6.8%	25,421	
	A.3315. Stop DWI	271,793	254,970	-6.2%	(16,823)	207,850	157,850	-24.1%	(50,000)	63,943	97,120	51.9%	33,177	
	SHERIFF	29,583,044	31,249,044	5.6%	1,666,000	6,321,398	6,468,158	2.3%	146,760	23,261,646	24,780,886	6.5%	1,519,240	
09	A.1230. COUNTY EXECUTIVE	790,369	603,882	-23.6%	(186,487)	0	15,900	-	15,900	790,369	587,982	-25.6%	(202,387)	
11	A.1420. COUNTY ATTORNEY	941,781	1,234,409	31.1%	292,628	159,734	163,565	2.4%	3,831	782,047	1,070,844	36.9%	288,797	
12	A.1170. Public Defender	2,562,381	2,864,559	11.8%	302,178	594,997	886,833	49.0%	291,836	1,967,384	1,977,726	0.5%	10,342	
	A.1170.1772. Hurrell Harring Grant	4,578,873	4,600,701	0.5%	21,828	4,578,873	4,600,701	0.5%	21,828	0	0	-	0	
	PUBLIC DEFENDER	7,141,254	7,465,260	4.5%	324,006	5,173,870	5,487,534	6.1%	313,664	1,967,384	1,977,726	0.5%	10,342	
13	A.3140. PROBATION	3,415,472	3,530,123	3.4%	114,651	982,927	1,071,160	9.0%	88,233	2,432,545	2,458,963	1.1%	26,418	

2024 TENTATIVE BUDGET
 LOCAL SHARE SUMMARY
 A - GENERAL FUND

		APPROPRIATIONS				REVENUES				LOCAL SHARE			
DEPT	ADOPTED ACCOUNT NUMBER	2023 ADOPTED BUDGET	2024 TENTATIVE BUDGET	YR to YR INC / (DEC) %	AMOUNT	2023 ADOPTED BUDGET	2024 TENTATIVE BUDGET	YR to YR INC / (DEC) %	AMOUNT	2023 ADOPTED BUDGET	2024 TENTATIVE BUDGET	YR to YR INC / (DEC) %	AMOUNT
14	A.3010. Emergency Services	669,782	696,629	4.0%	26,847	213,903	150,963	-29.4%	(62,940)	455,879	545,666	19.7%	89,787
	A.3410.3412. Fire Board	4,000	4,000	0.0%	0	0	0	-	0	4,000	4,000	0.0%	0
	A.3625. Technical Rescue Team	29,579	34,267	15.8%	4,688	0	0	-	0	29,579	34,267	15.8%	4,688
	A.3640. Hazardous Materials	182,576	81,103	-55.6%	(101,473)	122,005	16,000	-86.9%	(106,005)	60,571	65,103	7.5%	4,532
	A.3989. Emergency Medical Service	178,806	306,038	71.2%	127,232	2,800	3,600	28.6%	800	176,006	302,438	71.8%	126,432
	A.3989.CME. Continuing Medical Education	55,362	60,526	9.3%	5,164	18,000	16,500	-8.3%	(1,500)	37,362	44,026	17.8%	6,664
	A.3989.EMS. Fly Car & Ambulance Services	2,829,819	2,879,895	1.8%	50,076	1,314,408	1,759,403	33.9%	444,995	1,515,411	1,120,492	-26.1%	(394,919)
	A.3989.EMT. EMT/CPR Training	35,477	38,972	9.9%	3,495	16,500	16,500	0.0%	0	18,977	22,472	18.4%	3,495
	EMERGENCY SERVICES	3,985,401	4,101,430	2.9%	116,029	1,687,616	1,962,966	16.3%	275,350	2,297,785	2,138,464	-6.9%	(159,321)
20	A.1610. Office Services	542,241	553,140	2.0%	10,899	383,500	380,000	-0.9%	(3,500)	158,741	173,140	9.1%	14,399
	A.1650. Communications System	225,433	209,279	-7.2%	(16,154)	238,394	236,000	-1.0%	(2,394)	(12,961)	(26,721)	-106.2%	(13,760)
	A.1680. Information Technology	1,726,927	1,973,651	14.3%	246,724	540,530	557,530	3.1%	17,000	1,186,397	1,416,121	19.4%	229,724
	A.1680.GIS. Geographic Information System	30,000	30,000	0.0%	0	0	0	-	0	30,000	30,000	0.0%	0
	INFORMATION TECHNOLOGY SERVICES	2,524,601	2,766,070	9.6%	241,469	1,162,424	1,173,530	1.0%	11,106	1,362,177	1,592,540	16.9%	230,363
21	A.1310. Department of Finance	1,962,785	2,655,942	35.3%	693,157	136,250	136,750	0.4%	500	1,826,535	2,519,192	37.9%	692,657
	A.1330. Real Property Tax	860,847	927,276	7.7%	66,429	186,400	186,400	0.0%	0	674,447	740,876	9.8%	66,429
	A.1989. Oth General Govt Support-Insurance Admin	219,837	222,570	1.2%	2,733	219,837	222,570	1.2%	2,733	0	0	-	0
	FINANCE	3,043,469	3,805,788	25.0%	762,319	542,487	545,720	0.6%	3,233	2,500,982	3,260,068	30.4%	759,086
23	A.1430. Human Resources	923,334	1,208,723	30.9%	285,389	17,000	12,000	-29.4%	(5,000)	906,334	1,196,723	32.0%	290,389
	A.1430.BENE. Health Insurance Benefits	255,436	287,940	12.7%	32,504	255,436	270,580	5.9%	15,144	0	17,360	-	17,360
	HUMAN RESOURCES	1,178,770	1,496,663	27.0%	317,893	272,436	282,580	3.7%	10,144	906,334	1,214,083	34.0%	307,749
25	BLDG/GRNDS												
	A.1620. Buildings & Grounds	1,597,658	1,645,785	3.0%	48,127	0	0	-	0	1,597,658	1,645,785	3.0%	48,127
	A.1620.5020. Hall R Clothier Building	180,000	180,000	0.0%	0	0	0	-	0	180,000	180,000	0.0%	0
	A.1620.5030. Court House	81,050	81,050	0.0%	0	0	0	-	0	81,050	81,050	0.0%	0
	A.1620.5060. Gerace Office Building	165,750	162,700	-1.8%	(3,050)	0	0	-	0	165,750	162,700	-1.8%	(3,050)
	A.1620.5070. Mayville Municipal Building	74,900	73,150	-2.3%	(1,750)	0	0	-	0	74,900	73,150	-2.3%	(1,750)
	A.1620.5080. Jail	76,950	78,200	1.6%	1,250	0	0	-	0	76,950	78,200	1.6%	1,250
	A.1620.6010. Dunkirk Ag Center	165,250	168,600	2.0%	3,350	0	0	-	0	165,250	168,600	2.0%	3,350
	A.1620.6020. Lucas Avenue	0	281,500	-	281,500	0	0	-	0	0	281,500	-	281,500
	A.1620.6050. DMV-Dunkirk	49,900	50,600	1.4%	700	0	0	-	0	49,900	50,600	1.4%	700
	A.1620.6080. North County Office Building	253,000	0	-100.0%	(253,000)	0	0	-	0	253,000	0	-100.0%	(253,000)
	A.1620.6090. DMV-Jamestown	49,950	52,000	4.1%	2,050	0	0	-	0	49,950	52,000	4.1%	2,050
	A.1620.7010. South County Office Building	746,320	780,370	4.6%	34,050	0	0	-	0	746,320	780,370	4.6%	34,050
	A.1620.8060. Ag Center	20,300	0	-100.0%	(20,300)	0	0	-	0	20,300	0	-100.0%	(20,300)
	SUBTOTALS	3,461,028	3,553,955	2.7%	92,927	0	0	-	0	3,461,028	3,553,955	2.7%	92,927
	AIRPORT												
	A.5610.5610. Jamestown Airport	855,497	908,103	6.1%	52,606	133,440	126,586	-5.1%	(6,854)	722,057	781,517	8.2%	59,460
	A.5610.5612. Dunkirk Airport	480,446	519,466	8.1%	39,020	53,450	64,711	21.1%	11,261	426,996	454,755	6.5%	27,759
	SUBTOTALS	1,335,943	1,427,569	6.9%	91,626	186,890	191,297	2.4%	4,407	1,149,053	1,236,272	7.6%	87,219
	CARTS												
	A.5630.5625. CARTS	3,841,166	4,031,210	4.9%	190,044	2,897,964	3,269,192	12.8%	371,228	943,202	762,018	-19.2%	(181,184)
	A.5630.5631. SUNY	82,400	94,000	14.1%	11,600	82,400	94,000	14.1%	11,600	0	0	-	0
	SUBTOTALS	3,923,566	4,125,210	5.1%	201,644	2,980,364	3,363,192	12.8%	382,828	943,202	762,018	-19.2%	(181,184)
	PARKS												
	A.7110. Parks	227,760	217,990	-4.3%	(9,770)	150,450	150,350	-0.1%	(100)	77,310	67,640	-12.5%	(9,670)
	A.8730. Forestry	24,000	24,000	0.0%	0	5,400	5,500	1.9%	100	18,600	18,500	-0.5%	(100)
	SUBTOTALS	251,760	241,990	-3.9%	(9,770)	155,850	155,850	0.0%	0	95,910	86,140	-10.2%	(9,770)
	PUBLIC FACILITIES	8,972,297	9,348,724	4.2%	376,427	3,323,104	3,710,339	11.7%	387,235	5,649,193	5,638,385	-0.2%	(10,808)

2024 TENTATIVE BUDGET
 LOCAL SHARE SUMMARY
 A - GENERAL FUND

		APPROPRIATIONS				REVENUES				LOCAL SHARE			
DEPT	ADOPTED ACCOUNT NUMBER	2023 ADOPTED BUDGET	2024 TENTATIVE BUDGET	YR to YR INC / (DEC) %	AMOUNT	2023 ADOPTED BUDGET	2024 TENTATIVE BUDGET	YR to YR INC / (DEC) %	AMOUNT	2023 ADOPTED BUDGET	2024 TENTATIVE BUDGET	YR to YR INC / (DEC) %	AMOUNT
31	A.6010. Social Services Administration	30,136,547	30,366,959	0.8%	230,412	22,104,303	23,731,810	7.4%	1,627,507	8,032,244	6,635,149	-17.4%	(1,397,095)
	A.6055. Day Care	3,500,000	4,000,000	14.3%	500,000	3,973,750	4,470,000	12.5%	496,250	(473,750)	(470,000)	0.8%	3,750
	A.6070. Services for Recipients	104,000	104,000	0.0%	0	20,000	20,000	0.0%	0	84,000	84,000	0.0%	0
	A.6109. Family Assistance	6,200,000	6,200,000	0.0%	0	5,898,000	5,898,000	0.0%	0	302,000	302,000	0.0%	0
	A.6119. Child Care (Foster/Institution)	6,627,071	6,927,071	4.5%	300,000	3,532,571	3,682,571	4.2%	150,000	3,094,500	3,244,500	4.8%	150,000
	A.6123. Juvenile Delinquent Care	50,000	50,000	0.0%	0	0	0	-	0	50,000	50,000	0.0%	0
	A.6123.RTA. Raise the Age	500,000	500,000	0.0%	0	500,000	500,000	0.0%	0	0	0	-	0
	A.6129. State Training School	511,000	650,800	27.4%	139,800	0	0	-	0	511,000	650,800	27.4%	139,800
	A.6140. Safety Net	5,500,000	6,750,000	22.7%	1,250,000	2,170,100	2,578,750	18.8%	408,650	3,329,900	4,171,250	25.3%	841,350
	A.6141. Home Energy Assistance Program	470,632	0	-100.0%	(470,632)	620,000	0	-100.0%	(620,000)	(149,368)	0	100.0%	149,368
	A.6142. Emergency Aid for Adults	75,000	120,000	60.0%	45,000	38,000	61,000	60.5%	23,000	37,000	59,000	59.5%	22,000
	A.7310. Youth Programs	279,921	268,540	-4.1%	(11,381)	202,354	202,354	0.0%	0	77,567	66,186	-14.7%	(11,381)
	SOCIAL SERVICES BEFORE MEDICAID	53,954,171	55,937,370	3.7%	1,983,199	39,059,078	41,144,485	5.3%	2,085,407	14,895,093	14,792,885	-0.7%	(102,208)
	A.6100. Medicaid	28,025,774	31,742,461	13.3%	3,716,687	0	0	-	0	28,025,774	31,742,461	13.3%	3,716,687
	A.6101. Medical Assistance	275,000	275,000	0.0%	0	150,000	150,000	0.0%	0	125,000	125,000	0.0%	0
	MEDICAID	28,300,774	32,017,461	13.1%	3,716,687	150,000	150,000	0.0%	0	28,150,774	31,867,461	13.2%	3,716,687
	SOCIAL SERVICES TOTAL	82,254,945	87,954,831	6.9%	5,699,886	39,209,078	41,294,485	5.3%	2,085,407	43,045,867	46,660,346	8.4%	3,614,479
33	A.4310. Mental Hygiene Administration	331,293	328,864	-0.7%	(2,429)	327,771	317,315	-3.2%	(10,456)	3,522	11,549	227.9%	8,027
	A.4320. Mental Hygiene Programs	20,543,587	21,417,973	4.3%	874,386	20,460,820	21,846,868	6.8%	1,386,048	82,767	(428,895)	-618.2%	(511,662)
	A.4322. Mental Hygiene Law	250,000	750,000	200.0%	500,000	0	0	-	0	250,000	750,000	200.0%	500,000
	MENTAL HYGIENE	21,124,880	22,496,837	6.5%	1,371,957	20,788,591	22,164,183	6.6%	1,375,592	336,289	332,654	-1.1%	(3,635)
	MENTAL HEALTH SOCIAL SERVICES TOI	103,379,825	110,451,668	6.8%	7,071,843	59,997,669	63,458,668	5.8%	3,460,999	43,382,156	46,993,000	8.3%	3,610,844
32	A.1185. Medical Examiners & Coroners	579,693	706,989	22.0%	127,296	0	0	-	0	579,693	706,989	22.0%	127,296
	A.4010. Public Health Administration	5,298,929	3,293,190	-37.9%	(2,005,739)	4,029,877	2,255,406	-44.0%	(1,774,471)	1,269,052	1,037,784	-18.2%	(231,268)
	A.4017.JAIL. Clinics-Jail	2,154,514	1,056,571	-51.0%	(1,097,943)	1,149,972	40,000	-96.5%	(1,109,972)	1,004,542	1,016,571	1.2%	12,029
	A.4017.MAT. MAT Program	0	1,159,657	-	1,159,657	0	1,159,657	-	1,159,657	0	0	-	0
	A.4090. Environmental Health	4,725,749	4,725,142	0.0%	(607)	3,655,673	3,439,231	-5.9%	(216,442)	1,070,076	1,285,911	20.2%	215,835
	CORE PUBLIC HEALTH	12,758,885	10,941,549	-14.2%	(1,817,336)	8,835,522	6,894,294	-22.0%	(1,941,228)	3,923,363	4,047,255	3.2%	123,892
	A.2960.ADMN. Educ: Handicapped Children-Administration	11,723,183	8,221,198	-29.9%	(3,501,985)	7,584,450	5,421,920	-28.5%	(2,162,530)	4,138,733	2,799,278	-32.4%	(1,339,455)
	A.4059. Early Intervention Program	1,045,879	1,066,500	2.0%	20,621	581,369	581,369	0.0%	0	464,510	485,131	4.4%	20,621
	CHILDREN W/ SPECIAL HEALTH CARE N	12,769,062	9,287,698	-27.3%	(3,481,364)	8,165,819	6,003,289	-26.5%	(2,162,530)	4,603,243	3,284,409	-28.7%	(1,318,834)
	PUBLIC HEALTH TOTAL	25,527,947	20,229,247	-20.8%	(5,298,700)	17,001,341	12,897,583	-24.1%	(4,103,758)	8,526,606	7,331,664	-14.0%	(1,194,942)
34	A.6772. OFFICE FOR AGING SERVICES	5,464,897	5,732,353	4.9%	267,456	4,248,573	4,513,066	6.2%	264,493	1,216,324	1,219,287	0.2%	2,963

2024 TENTATIVE BUDGET
 LOCAL SHARE SUMMARY
 A - GENERAL FUND

		APPROPRIATIONS				REVENUES				LOCAL SHARE			
DEPT	ADOPTED ACCOUNT NUMBER	2023 ADOPTED BUDGET	2024 TENTATIVE BUDGET	YR to YR INC / (DEC) %	AMOUNT	2023 ADOPTED BUDGET	2024 TENTATIVE BUDGET	YR to YR INC / (DEC) %	AMOUNT	2023 ADOPTED BUDGET	2024 TENTATIVE BUDGET	YR to YR INC / (DEC) %	AMOUNT
37	A.6420. Promotion of Industry	161,287	303,645	88.3%	142,358	30,000	30,000	0.0%	0	131,287	273,645	108.4%	142,358
	A.6420.COMC. Community Contracts	771,025	809,920	5.0%	38,895	0	0	-	0	771,025	809,920	5.0%	38,895
	A.8020. Planning	695,046	788,503	13.4%	93,457	229,000	267,000	16.6%	38,000	466,046	521,503	11.9%	55,457
	A.8020.8023 Farmland Protection Grant	0	0	-	0	0	0	-	0	0	0	-	0
	A.8020.8746. Lake Gauge & Telephone	0	0	-	0	0	0	-	0	0	0	-	0
	PLANNING & ECONOMIC DEVELOPMENT	1,627,358	1,902,068	16.9%	274,710	259,000	297,000	14.7%	38,000	1,368,358	1,605,068	17.3%	236,710
	A.6420.TOUR. Tourism	964,261	1,042,674	8.1%	78,413	964,261	1,042,674	8.1%	78,413	0	0	-	0
	A.8020.WTRS. Watershed Administration	815,340	1,421,423	74.3%	606,083	815,340	906,759	11.2%	91,419	0	514,664	-	514,664
	OCCUPANCY TAX	1,779,601	2,464,097	38.5%	684,496	1,779,601	1,949,433	9.5%	169,832	-	514,664	-	514,664
	PLANNING & ECONOMIC DEVELOPMENT	3,406,959	4,366,165	28.2%	959,206	2,038,601	2,246,433	10.2%	207,832	1,368,358	2,119,732	54.9%	751,374
41	A.1450. BOARD OF ELECTIONS	1,226,847	1,359,484	10.8%	132,637	67,530	81,754	21.1%	14,224	1,159,317	1,277,730	10.2%	118,413
42	A.6510. VETERANS SERVICE AGENCY	269,333	316,160	17.4%	46,827	27,000	27,200	0.7%	200	242,333	288,960	19.2%	46,627
	DEPARTMENTAL SUBTOTALS	208,050,429	216,464,597	4.0%	8,414,168	106,844,299	108,484,005	1.5%	1,639,706	101,206,130	107,980,592	6.7%	6,774,462
COUNTY-WIDE EXPENDITURES / REVENUES													
99	A.1310.9999. Miscellaneous	0	0	-	0	54,262,300	58,630,303	8.0%	4,368,003	(54,262,300)	(58,630,303)	-8.0%	(4,368,003)
	A.1330.ROLL. Other Tax Rolls Maintenance & Processing	117,804	123,233	4.6%	5,429	125,000	125,000	0.0%	0	(7,196)	(1,767)	75.4%	5,429
	A.1355. Tax Assessment	15,000	15,000	0.0%	0	0	0	-	0	15,000	15,000	0.0%	0
	A.1362. Tax Advertising & Expense	283,400	285,700	0.8%	2,300	340,000	340,000	0.0%	0	(56,600)	(54,300)	4.1%	2,300
	A.1430.COEM. Countywide Employee Expenses	83,090	83,507	0.5%	417	0	0	-	0	83,090	83,507	0.5%	417
	A.1955. Payments in Lieu of Taxes	0	0	-	0	403,826	475,495	17.7%	71,669	(403,826)	(475,495)	-17.7%	(71,669)
	A.1985. Municipal Sales Tax	35,219,707	37,454,925	6.3%	2,235,218	35,219,707	37,454,925	6.3%	2,235,218	0	0	-	0
	A.1990. Contingent Account	(250,000)	887,037	-454.8%	1,137,037	0	0	-	0	(250,000)	887,037	-	1,137,037
	A.2490. Community College Tuition	4,761,360	4,856,588	2.0%	95,228	0	0	-	0	4,761,360	4,856,588	2.0%	95,228
	A.3410.3411. Fire Service Loan/Grant	0	0	-	0	4,958	7,449	50.2%	2,491	(4,958)	(7,449)	-50.2%	(2,491)
	A.9730. Debt Service	3,528,440	3,521,334	-0.2%	(7,106)	2,719,613	2,324,712	-14.5%	(394,901)	808,827	1,196,622	47.9%	387,795
	A.9950. Transfer to Capital (A to H)	3,029,828	2,269,377	-25.1%	(760,451)	323,301	762,322	135.8%	439,021	2,706,527	1,507,055	-44.3%	(1,199,472)
	MISCELLANEOUS	46,788,629	49,496,701	5.8%	2,708,072	93,398,705	100,120,206	7.2%	6,721,501	(46,610,076)	(50,623,505)	-8.6%	(4,013,429)
	A FUND SUBTOTAL	254,839,058	265,961,298	4.4%	11,122,240	200,243,004	208,604,211	4.2%	8,361,207	54,596,054	57,357,087	5.1%	2,761,033
TRANSFERS IN													
	A.1310.9999. Miscellaneous - Interfund Transfer (EE to A)	0	0	-	0	0	0	-	0	0	0	-	0
	A.1310.9999. Miscellaneous - Interfund Transfer (EL to A)	0	0	-	0	0	0	-	0	0	0	-	0
	Subtotal Transfers In	0	0	-	\$0	0	0	-	-	-	-	-	-
TRANSFERS OUT													
	A.9901. Transfer to County Road Fund (A to D)	14,438,091	14,151,699	-2.0%	(286,392)	0	0	-	0	14,438,091	14,151,699	-2.0%	(286,392)
	A.9901. Transfer to Road Machinery Fund (A to DM)	4,824,608	4,517,116	-6.4%	(307,492)	0	0	-	0	4,824,608	4,517,116	-6.4%	(307,492)
	Subtotal Transfers Out	19,262,699	18,668,815	-3.1%	(\$593,884)	0	0	-	0	19,262,699	18,668,815	-3.1%	(593,884)
	NET A FUND TOTAL	\$ 274,101,757	\$ 284,630,113	3.8%	\$ 10,528,356	\$ 200,243,004	\$ 208,604,211	4.2%	\$ 8,361,207	\$ 73,858,753	\$ 76,025,902	2.9%	\$ 2,167,149

2024 TENTATIVE BUDGET
 LOCAL SHARE SUMMARY
 D - COUNTY ROAD FUND

		APPROPRIATIONS				REVENUES				LOCAL SHARE			
DEPT ADOPTED ACCOUNT NUMBER		2023 ADOPTED BUDGET	2024 TENTATIVE BUDGET	YR to YR INC / (DEC) %	(DEC) AMOUNT	2023 ADOPTED BUDGET	2024 TENTATIVE BUDGET	YR to YR INC / (DEC) %	(DEC) AMOUNT	2023 ADOPTED BUDGET	2024 TENTATIVE BUDGET	YR to YR INC / (DEC) %	(DEC) AMOUNT
25	D.5010. Public Facilities Administration	575,554	454,781	-21.0%	(120,773)	100,804	169,782	-68.4%	68,978	474,750	284,999	-40.0%	(189,751)
	D.5020. Engineering	662,533	765,318	15.5%	102,785	0	0	-	0	662,533	765,318	15.5%	102,785
	D.5110. Maintenance of Roads	9,705,980	10,402,922	7.2%	696,942	0	0	-	0	9,705,980	10,402,922	7.2%	696,942
	D.5110.3310. Pavement Marking	450,450	450,000	-0.1%	(450)	0	0	-	0	450,450	450,000	-0.1%	(450)
	D.5142. Snow Removal: County Roads	2,669,978	2,233,460	-16.3%	(436,518)	275,600	235,000	-14.7%	(40,600)	2,394,378	1,998,460	-16.5%	(395,918)
	SUBTOTALS (Maint, Marking, Snow Removal)	12,826,408	13,086,382	2.0%	259,974	275,600	235,000	-14.7%	(40,600)	12,550,808	12,851,382	2.4%	300,574
CAPITAL IMPROVEMENTS													
	D.5112. Capital Improvements	0	0	-	0	0	0	-	0	0	0	-	0
	D.5112.389. Funded Bridge Program	0	0	-	0	0	0	-	0	0	0	-	0
	D.5112.390. County Bridge Program	1,472,502	1,472,502	0.0%	0	1,472,502	1,472,502	0.0%	0	0	0	-	0
	D.5112.391. Highway Improvements	6,845,735	7,367,656	7.6%	521,921	6,095,735	6,617,656	8.6%	521,921	750,000	750,000	0.0%	0
	D.5112.392. Complete Streets	0	0	-	0	0	0	-	0	0	0	-	0
	D.5112.393. Funded Road Program	0	0	-	0	0	0	-	0	0	0	-	0
	SUBTOTALS	8,318,237	8,840,158	6.3%	521,921	7,568,237	8,090,158	6.9%	521,921	750,000	750,000	0.0%	0
	DPF	22,382,732	23,146,639	3.4%	763,907	7,944,641	8,494,940	6.9%	550,299	\$14,438,091	\$14,651,699	1.5%	213,608
	D FUND SUBTOTAL	22,382,732	23,146,639	3.4%	763,907	7,944,641	8,494,940	6.9%	\$550,299	14,438,091	14,651,699	1.5%	213,608
TRANSFERS IN													
	D.9901. Transfer to County Road Fund (A to D)	0	0	-	0	14,438,091	14,151,699	-2.0%	(286,392)	(14,438,091)	(14,151,699)	2.0%	286,392
	Subtotal Transfers In	0	0	-	0	14,438,091	14,151,699	-2.0%	(286,392)	(14,438,091)	(14,151,699)	2.0%	286,392
TRANSFERS OUT													
	D.9950. Transfer to Capital (D to H)	0	0	-	0	0	0	-	0	0	0	-	0
	Subtotal Transfers Out	0	0	-	0	0	0	-	0	0	0	-	0
	NET D FUND TOTAL	\$ 22,382,732	\$ 23,146,639	3.4%	\$763,907	\$ 22,382,732	\$ 22,646,639	1.2%	\$ 263,907	\$0	\$500,000	-	\$500,000

2024 TENTATIVE BUDGET
 LOCAL SHARE SUMMARY
 DM - ROAD MACHINERY FUND

APPROPRIATIONS

REVENUES

LOCAL SHARE

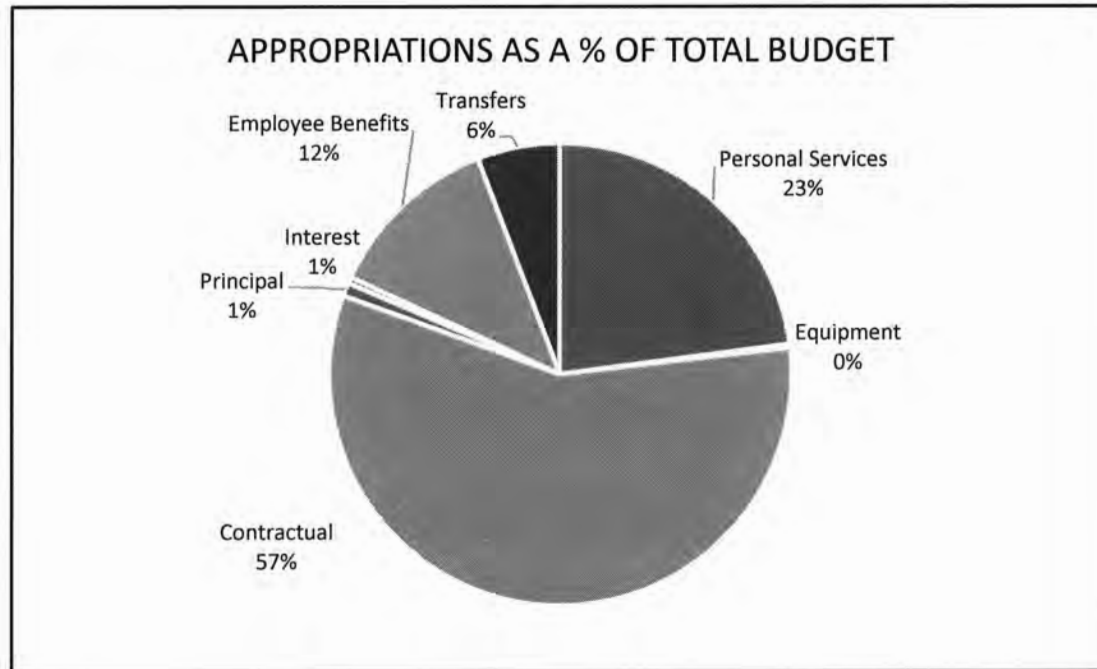
DEPT ADOPTED ACCOUNT NUMBER	APPROPRIATIONS				REVENUES				LOCAL SHARE			
	2023 ADOPTED BUDGET	2024 TENTATIVE BUDGET	YR to YR INC / (DEC) %	(DEC) AMOUNT	2023 ADOPTED BUDGET	2024 TENTATIVE BUDGET	YR to YR INC / (DEC) %	(DEC) AMOUNT	2023 ADOPTED BUDGET	2024 TENTATIVE BUDGET	YR to YR INC / (DEC) %	(DEC) AMOUNT
25 DM.5130. Road Machinery	5,182,343	4,762,674	-8.1%	(419,669)	1,197,615	1,045,972	-12.7%	(151,643)	3,984,728	3,716,702	-6.7%	(268,026)
DM.9730. Debt Service	839,880	800,414	-4.7%	(39,466)	0	0	-	0	839,880	800,414	-4.7%	(39,466)
DPF	6,022,223	5,563,088	-7.6%	(459,135)	1,197,615	1,045,972	-12.7%	(151,643)	4,824,608	4,517,116	-6.4%	(307,492)
DM FUND SUBTOTAL	6,022,223	5,563,088	-7.6%	(459,135)	1,197,615	1,045,972	-12.7%	(151,643)	4,824,608	4,517,116	-6.4%	(307,492)
TRANSFERS IN												
DM.9901. Transfer to Road Machinery Fund (A to DM)	0	0	-	0	4,824,608	4,517,116	-6.4%	(307,492)	(4,824,608)	(4,517,116)	6.4%	307,492
Subtotal Transfers In	0	0		0	4,824,608	4,517,116	-6.4%	(307,492)	(4,824,608)	(4,517,116)	6.4%	307,492
TRANSFERS OUT												
DM.9950. Transfer to Capital (DM to H)	0	0	-	0	0	0	-	0	0	0	-	0
Subtotal Transfers Out	0	0		0	0	0		0	0	0		0
NET DM FUND TOTAL	\$ 6,022,223	\$ 5,563,088	-7.6%	\$ (459,135)	\$ 6,022,223	\$ 5,563,088	-7.6%	\$ (459,135)	\$0	\$0	-	\$0

**2024 TENTATIVE BUDGET
LOCAL SHARE SUMMARY
ALL OTHER FUNDS**

		<i>APPROPRIATIONS</i>				<i>REVENUES</i>				<i>OPERATING (GAIN)/LOSS</i>			
FUND	DESCRIPTION	2023 ADOPTED BUDGET	2024 TENTATIVE BUDGET	YR to YR INC / (DEC) %	(DEC) AMOUNT	2023 ADOPTED BUDGET	2024 TENTATIVE BUDGET	YR to YR INC / (DEC) %	(DEC) AMOUNT	2023 ADOPTED BUDGET	2024 TENTATIVE BUDGET	YR to YR INC / (DEC) %	(DEC) AMOUNT
CS FUND	Liability Insurance	1,293,002	1,419,894	9.8%	126,892	1,293,002	1,419,894	9.8%	126,892	0	0	-	0
EE FUND	Energy	999,786	1,001,740	0.2%	1,954	1,029,778	1,029,262	-0.1%	(516)	(29,992)	(27,522)	8.2%	2,470
EL FUND	Landfill	9,651,304	9,468,856	-1.9%	(182,448)	8,064,551	8,502,043	5.4%	437,492	1,586,753	966,813	-39.1%	(619,940)
ESN FUND	North Chautauqua Lake Sewer District	1,314,070	1,290,909	-1.8%	(23,161)	1,246,909	1,298,952	4.2%	52,043	67,161	(8,043)	-112.0%	(75,204)
ESP FUND	Portland, Pomfret, Dunkirk Sewer District	480,548	445,882	-7.2%	(34,666)	386,778	388,539	0.5%	1,761	93,770	57,343	-38.8%	(36,427)
ESS FUND	South & Center Chautauqua Lake Sewer Distric	5,475,535	5,575,138	1.8%	99,603	2,932,633	3,304,821	12.7%	372,188	2,542,902	2,270,317	-10.7%	(272,585)
EW FUND	North County Industrial District #1	390,547	343,433	-12.1%	(47,114)	373,980	377,542	1.0%	3,562	16,567	(34,109)	-305.9%	(50,676)
EWN FUND	North Chautauqua County Water District	1,520,057	1,283,259	-15.6%	(236,798)	1,611,000	1,190,400	-26.1%	(420,600)	(90,943)	92,859	202.1%	183,802
H FUND	Capital Projects	5,043,441	6,257,720	24.1%	1,214,279	2,013,613	2,954,343	46.7%	940,730	3,029,828	3,303,377	9.0%	273,549
M FUND	Health Insurance	22,767,058	23,038,073	1.2%	271,015	22,767,058	23,038,445	1.2%	271,387	0	(372)	-	(372)
MS FUND	Self Insurance (Workers' Compensation)	4,345,012	3,824,500	-12.0%	(520,512)	4,345,012	3,824,500	-12.0%	(520,512)	0	0	-	0
OTHER FUND SUBTOTAL		53,280,360	53,949,404	1.3%	669,044	46,064,314	47,328,741	2.7%	1,264,427	7,216,046	6,620,663	-8.3%	(595,383)
TRANSFERS IN													
	A to H	0	0	-	0	3,029,828	2,269,377	-25.1%	(760,451)	(3,029,828)	(2,269,377)	25.1%	760,451
	D to H	0	0	-	0	0	0	-	0	0	0	-	0
	DM to H	0	0	-	0	0	0	-	0	0	0	-	0
	Subtotal Transfers In	0	0	-	0	3,029,828	2,269,377	-25.1%	(760,451)	(3,029,828)	(2,269,377)	25.1%	760,451
TRANSFERS OUT													
	EE to A	0	0	-	0	0	0	-	0	0	0	-	0
	EL to A	0	0	-	0	0	0	-	0	0	0	-	0
	Subtotal Transfers Out	-	-	-	-	0	0	-	0	-	0	-	-
NET OTHER FUND TOTAL		\$53,280,360	\$53,949,404	1.3%	\$669,044	\$49,094,142	\$49,598,118	1.0%	\$503,976	\$4,186,218	\$4,351,286	3.9%	\$165,068

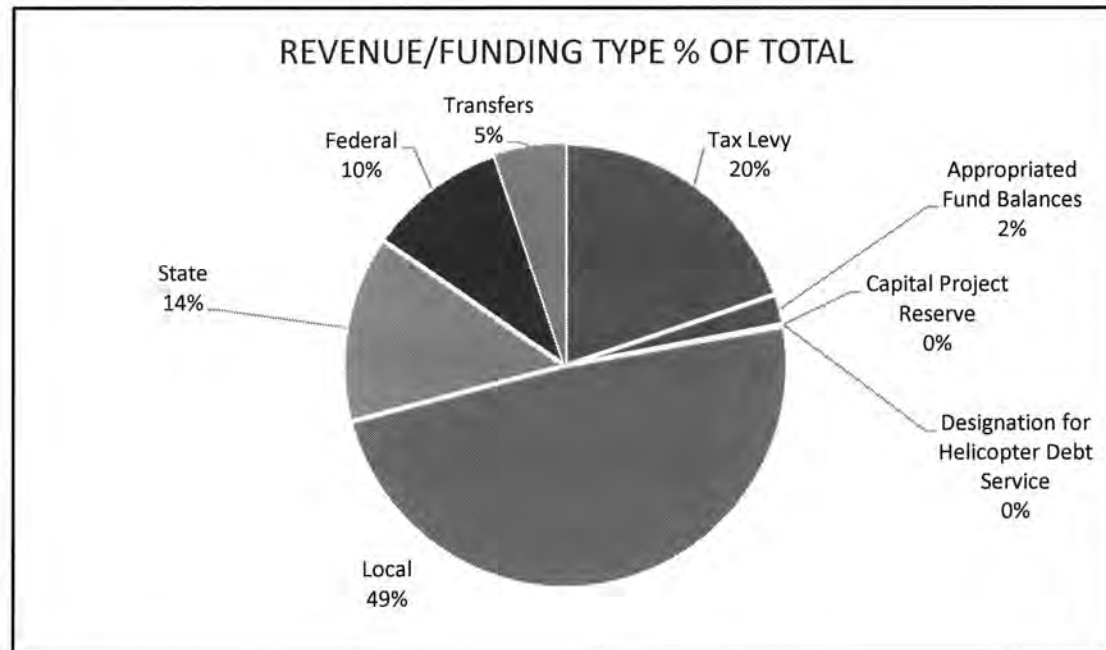
APPROPRIATIONS BY ACCOUNT CLASS

ACCOUNT CLASS	AMOUNT	% OF TOTAL BUDGET
.1 Personal Services	\$ 82,876,547	22.96%
.2 Equipment	920,810	0.26%
.4 Contractual	206,931,129	57.32%
.6 Principal	3,380,025	0.94%
.7 Interest	1,555,827	0.43%
.8 Employee Benefits	44,428,994	12.31%
.9 Transfers	20,938,192	5.80%
Total Appropriations \$ 361,031,524		100.00%



REVENUE BY FUNDING TYPE

REVENUE BY FUNDING TYPE	AMOUNT	% OF TOTAL BUDGET
Tax Levy	\$ 71,527,108	19.81%
Appropriated Fund Balances	7,838,620	2.17%
Capital Project Reserve	190,860	0.05%
Designation for Helicopter Debt Service	286,600	0.08%
Local	176,314,038	48.84%
State	49,185,071	13.62%
Federal	37,020,412	10.25%
Transfers	18,668,815	5.17%
Total Revenue	\$ 361,031,524	100.00%



Equalized Total Assessed Value 13,654,097,784

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10110	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	58	33,976,198	0.25
10112	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	5	14,262,615	0.10
12100	NYS - GENERALLY	RPTL 404(1)	331	383,191,890	2.81
12200	NYS TEACHERS RETIREMENT SYSTEM	RPTL 404(3)	2	1,665,490	0.01
12350	PUBLIC AUTHORITY - STATE	RPTL 412	5	223,684,763	1.64
13100	CO - GENERALLY	RPTL 406(1)	184	46,112,064	0.34
13350	CITY - GENERALLY	RPTL 406(1)	508	208,538,526	1.53
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	556,142	0.00
13432	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	180,118	0.00
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	15	6,005,990	0.04
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	13	1,537,333	0.01
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	151	501,507	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	376	54,978,966	0.40
13510	TOWN - CEMETERY LAND	RPTL 446	44	1,342,245	0.01
13650	VG - GENERALLY	RPTL 406(1)	383	59,896,377	0.44
13660	VG - CEMETERY LAND	RPTL 446	10	1,139,890	0.01
13670	VG - NOT EX BY RPTL 406(1)	GEN MUNY L 411	15	1,073,971	0.01
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	563,793	0.00
13732	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	21,379	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	1,194,640	0.01
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	510,566	0.00
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	6	100,690	0.00
13800	SCHOOL DISTRICT	RPTL 408	149	362,949,861	2.66
13850	BOCES	RPTL 408	6	25,819,607	0.19
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	18	12,580,002	0.09
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	15	7,643,027	0.06
13970	REGIONAL OTB CORPORATION	RACING L 513	1	410,959	0.00
14100	USA - GENERALLY	RPTL 400(1)	1	262,346	0.00
14110	USA - SPECIFIED USES	STATE L 54	10	29,604,697	0.22
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	200	487,103,144	3.57
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	13	99,455	0.00
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	36	10,334,247	0.08
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	11	9,743,715	0.07

Equalized Total Assessed Value 13,654,097,784

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	95,136	0.00
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	36	6,255,714	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	608	230,179,733	1.69
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	40	103,470,950	0.76
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	111	39,997,631	0.29
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	33	12,659,029	0.09
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	76	31,709,465	0.23
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	443	247,736,312	1.81
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	26	119,010,273	0.87
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	150	4,031,373	0.03
26050	AGRICULTURAL SOCIETY	RPTL 450	10	2,206,193	0.02
26100	VETERANS ORGANIZATION	RPTL 452	47	9,056,563	0.07
26250	HISTORICAL SOCIETY	RPTL 444	6	2,326,718	0.02
26300	INTERDENOMINATIONAL CENTER	RPTL 430	9	1,223,254	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	125	16,151,102	0.12
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	6	818,513	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	123	10,678,602	0.08
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	16	788,630	0.01
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	8	10,668,360	0.08
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	8	1,352,822	0.01
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	3	290,737	0.00
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	586,759	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	123	32,576,013	0.24
32255	NYS OWNED REFORESTATION LAND	RPTL 534	4	0	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	10	4,690	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	7	656,738	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	138	2,141,160	0.02
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	59	361,734	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	5	385,458	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	4	55,285	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	670	8,275,243	0.06
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,155	14,641,038	0.11
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	405	5,570,135	0.04

Equalized Total Assessed Value 13,654,097,784

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	89,527	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	513	10,955,145	0.08
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	980	20,544,498	0.15
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	294	6,827,241	0.05
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	3	98,007	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	352	12,042,166	0.09
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	554	17,282,518	0.13
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	161	5,946,368	0.04
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	8,000	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	1	8,000	0.00
41152	COLD WAR VETERANS (10%)	RPTL 458-b	3	21,625	0.00
41155	COLD WAR VETERANS (10%)	RPTL 458-b	1	9,881	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	12,000	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	103	1,422,430	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	146	1,870,442	0.01
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	60,875	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	14	571,844	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	20	712,302	0.01
41175	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	23,514	0.00
41200	SUBSCRIPTION VETS	RPTL 458(2)	3	9,400	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	3	486,583	0.00
41400	CLERGY	RPTL 460	51	145,527	0.00
41672	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-b	1	3,226	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	301	17,484,255	0.13
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3,329	162,450,621	1.19
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	636	18,409,164	0.13
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	10	177,570	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	410	16,659,748	0.12
41801	PERSONS AGE 65 OR OVER	RPTL 467	101	5,357,891	0.04
41802	PERSONS AGE 65 OR OVER	RPTL 467	153	6,770,786	0.05
41805	PERSONS AGE 65 OR OVER	RPTL 467	24	1,716,962	0.01
41902	PHYSICALLY DISABLED	RPTL 459	4	324,458	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	1	55,172	0.00

Equalized Total Assessed Value 13,654,097,784

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	61	2,316,535	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	256	2,997,645	0.02
42120	TEMPORARY GREENHOUSES	RPTL 483-c	29	1,278,412	0.01
44211	HOME IMPROVEMENTS	RPTL 421-f	1	12,329	0.00
44212	HOME IMPROVEMENTS	RPTL 421-f	48	1,465,050	0.01
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	16	79,483	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	11	531,590	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	9	30,153,707	0.22
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	2	58,312	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	45	3,000,102	0.02
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	157	14,929,650	0.11
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	2,724,496	0.02
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	3	2,787,671	0.02
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	3	351,233	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	52,759	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	267	33,086,957	0.24
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
Total Exemptions Exclusive of System Exemptions:			15,881	3,274,824,296	23.98
Total System Exemptions:			268	33,086,957	0.24
Totals:			16,149	3,307,911,253	24.23

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

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

EXHIBIT A-1

**CHAUTAUQUA COUNTY
SUMMARY OF 2024 BUDGET BY OPERATING FUNDS**

	<u>TOTAL</u>	<u>GENERAL FUND "A"</u>	<u>COUNTY RD & CONSTRUCTION FUND "D"</u>	<u>ROAD MACHINERY FUND "DM"</u>
TOTAL APPROPRIATIONS	\$ 313,339,840	\$ 284,630,113	\$ 23,146,639	\$ 5,563,088
<i>LESS:</i>				
Estimated Revenues Other Than Real Property Taxes	\$ 236,813,938	\$ 208,604,211	\$ 22,646,639	\$ 5,563,088
Appropriated Fund Balances	<u>4,998,794</u>	<u>4,498,794</u>	<u>500,000</u>	<u>-</u>
Balance of Appropriations to be Raised by Real Property Tax Levy	<u>\$ 71,527,108</u>	<u>\$ 71,527,108</u>	<u>\$ -</u>	<u>\$ -</u>
 REAL PROPERTY TAX LEVY	 \$ 71,527,108			
<i>LESS:</i>				
Towns' Share of Sales Taxes Applied to Reduce County Property Taxes	<u>50,000</u>			
NET REAL PROPERTY TAX LEVY	<u>\$ 71,477,108</u>			

EXHIBIT A-2

**CHAUTAUQUA COUNTY
SUMMARY OF 2024 BUDGET BY OTHER FUNDS**

ENTERPRISE FUNDS

	SEWER DISTRICTS FUND "ES_"	WATER DISTRICTS FUND "EW_"	ENVIRONMENT FUND "EL"	ENERGY FUND "EE"	SELF INSURANCE FUND "MS"	CAPITAL PROJECTS FUND "H"	LIABILITY FUND "CS"	HEALTH INSURANCE FUND "M"
TOTAL APPROPRIATIONS	\$ 7,311,929	\$ 1,626,692	\$ 9,468,856	\$ 1,001,740	\$ 3,824,500	\$ 4,998,470	\$ 1,419,894	\$ 23,038,073
<i>LESS:</i>								
Estimated Revenues	\$ 4,992,312	\$ 1,567,942	\$ 8,502,043	\$ 1,029,262	\$ 3,824,500	\$ 4,998,470	\$ 1,419,894	\$ 23,038,445
Appropriated Fund Balance	2,319,617	58,750	966,813	(27,522)	-	-	-	(372)
EXCESS REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXHIBIT B-1
CHAUTAUQUA COUNTY
SUMMARY OF 2024 BUDGET BY OPERATING FUNDS & FUNCTIONS

	TOTAL	GENERAL FUND "A"	COUNTY RD & CONSTRUCTION FUND "D"	ROAD MACHINERY FUND "DM"
APPROPRIATIONS				
General Government Support	\$ 71,199,504	\$ 71,199,504	\$ -	\$ -
Education	13,077,786	13,077,786	-	-
Public Safety	37,470,012	37,470,012	-	-
Health	33,797,897	33,797,897	-	-
Transportation	33,462,092	5,552,779	23,146,639	4,762,674
Economic Assistance & Opportunity	96,070,653	96,070,653	-	-
Culture & Recreation	486,530	486,530	-	-
Home & Community Services	2,233,926	2,233,926	-	-
Undistributed	25,541,440	24,741,026	-	800,414
Total Appropriations	\$ 313,339,840	\$ 284,630,113	\$ 23,146,639	\$ 5,563,088
REVENUES				
Real Property Tax Items	\$ -	\$ -	\$ -	\$ -
Non Property Tax Items	96,060,046	95,290,046	770,000	-
Other Real Property Tax Items	3,175,495	3,175,495	-	-
Departmental Income	21,565,460	21,565,440	20	-
Shared Services	5,666,479	5,205,029	-	461,450
Use of Money & Property	2,129,728	1,925,444	169,762	34,522
Licenses & Permits	115,000	40,000	75,000	-
Fines & Forfeitures	150,500	150,500	-	-
Sales of Property & Compensation	1,295,207	1,290,207	-	5,000
Miscellaneous	1,597,213	833,713	235,000	528,500
Interfund Revenues	234,512	218,012	-	16,500
New York State Aid	49,135,071	41,889,913	7,245,158	-
Federal Aid	37,020,412	37,020,412	-	-
Interfund Transfers	18,668,815	-	14,151,699	4,517,116
Total Revenues	\$ 236,813,938	\$ 208,604,211	\$ 22,646,639	\$ 5,563,088
Appropriated Fund Balance	\$ 4,521,334	\$ 4,021,334	\$ 500,000	\$ -
Reserve for Capital Projects	\$ 190,860	190,860	-	-
Reserve for Occupancy Tax (Tourism 3%)	\$ -	-	-	-
Designation for Helicopter Debt Service	286,600	286,600	-	-
	\$ 4,998,794	\$ 4,498,794	\$ 500,000	\$ -
Total Revenue & Fund Balance	\$ 241,812,732	\$ 213,103,005	\$ 23,146,639	\$ 5,563,088
TOTAL REAL PROPERTY TAX LEVY	\$ 71,527,108	\$ 71,527,108		

EXHIBIT B-2
CHAUTAUQUA COUNTY
SUMMARY OF 2024 BUDGET BY OTHER FUNDS & FUNCTIONS

ENTERPRISE FUNDS

	SEWER DISTRICTS FUND "ES_"	WATER DISTRICTS FUND "EW_"	ENVIRONMENT FUND "EL"	ENERGY FUND "EE"	SELF INSURANCE FUND "MS"	CAPITAL PROJECTS FUND "H"	LIABILITY FUND "CS"	HEALTH INSURANCE FUND "M"
APPROPRIATIONS								
General Government Support	\$ -	\$ -	\$ -	\$ -	\$ 3,824,500	\$ 1,632,166	\$ 1,419,894	\$ 18,752,983
Education	-	-	-	-	-	259,000	-	-
Public Safety	-	-	-	-	-	749,000	-	-
Health	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	1,969,104	-	-
Economic Assistance & Opportunity	-	-	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	39,200	-	-
Home & Community Services	7,017,104	1,579,820	9,244,464	703,725	-	350,000	-	-
Undistributed	294,825	46,872	224,392	298,015	-	-	-	4,285,090
TOTAL APPROPRIATIONS	\$ 7,311,929	\$ 1,626,692	\$ 9,468,856	\$ 1,001,740	\$ 3,824,500	\$ 4,998,470	\$ 1,419,894	\$ 23,038,073
REVENUES								
Departmental Income	\$ 4,761,854	\$ 1,561,269	\$ 6,075,000	\$ -	\$ -	\$ 762,322	\$ -	\$ 21,080,013
Shared Services	95,880	-	1,974,500	-	-	-	-	-
Use of Money & Property	52,078	6,673	344,543	1,029,262	133,397	2,224,675	15,415	-
Sales of Property & Compensation	32,000	-	100,000	-	-	39,200	-	658,844
Miscellaneous	500	-	8,000	-	3,691,103	-	1,404,479	1,299,588
New York State Aid	50,000	-	-	-	-	51,691	-	-
Federal Aid	-	-	-	-	-	413,527	-	-
Interfund Transfers	-	-	-	-	-	-	-	-
Use of Reserves/General Fund Balance	-	-	-	-	-	1,507,055	-	-
TOTAL REVENUES	\$ 4,992,312	\$ 1,567,942	\$ 8,502,043	\$ 1,029,262	\$ 3,824,500	\$ 4,998,470	\$ 1,419,894	\$ 23,038,445
APPROPRIATED FUND BALANCE	\$ 2,319,617	\$ 58,750	\$ 966,813	\$ (27,522)	\$ -	\$ -	\$ -	\$ (372)
TOTAL REVENUE & FUND BALANCE	\$ 7,311,929	\$ 1,626,692	\$ 9,468,856	\$ 1,001,740	\$ 3,824,500	\$ 4,998,470	\$ 1,419,894	\$ 23,038,073

EXHIBIT B-3

2024 OCCUPANCY TAX		Use of Reserves	Total Allocated
	2023 Adopted	2024 Proposed	
Total Budgeted Receipts	\$ 2,056,601	\$ 2,236,434	
Occupancy Tax Distribution - Administration (max 10% of receipts)		\$ 223,643.35	
<i>Collection, Enforcement & Administration</i>			
<i>Appro Acct: A.1310.Wages & Benefits, Revenue Acct: A.1310.R122.0000</i> CC Finance Department	\$ 85,000	\$ 80,000	
<i>Appro Acct: A.1420.Wages & Benefits, Revenue Acct: A.1420.R122.0000</i> CC Law Department	\$ 12,000	\$ 12,000	
<i>Program Administration</i>			
<i>Appro Acct: A.6420.Wages & Benefits, Revenue Acct: A.6420.R122.0000</i> Tourism Coordinator	\$ 30,000	\$ 30,000	
<i>Appro Acct: A.8020.WTRS (Wages, Benefits, Contractual, Shared Services)</i> Watershed Coordinator	\$ 109,780	\$ 101,643	
Subtotal Administration	236,780	223,643	
	11.5%	10.00%	
Total Budgeted Receipts Less Administration	\$ 1,819,821	\$ 2,012,790	
Occupancy Tax Distribution - Base 3% (Tourism & Convention)		\$ 1,207,674.11	
<i>Allocation to County's tourism agency (CCVB), 50% of Tourism and Convention Fund</i>			
<i>Appro Acct: A.6420.TOUR.4590.CCVB, Revenue Acct: A.6420.TOUR.R111.3000</i> CCVB Main Marketing/Publicity Contract <i>% of Tourism and Convention Fund</i>	\$ 550,000 26.7%	\$ 603,837 27.0%	
<i>Tourism Business & Destination Development & Promotion</i>			
<i>Appro Acct: A6420.TOUR.4590.0000, Revenue Acct: A.6420.TOUR.R111.3000</i> County of Chautauqua Industrial Development Agency	\$ 80,000	\$ 80,000	
Cornell Cooperative Extension	\$ 15,000	\$ -	
Soil & Water	\$ 9,000	\$ -	
Subtotal Business & Destination Development & Promotion <i>% of Tourism and Convention Fund</i>	\$ 104,000 5.1%	\$ 80,000 3.6%	
<i>Parks & Trails</i>			
<i>Appro Acct: A.7110.Wages & Benefits, Revenue Acct: A.7110.R111.3000</i> CC Department of Public Facilities <i>% of Tourism and Convention Fund</i>	\$ 150,000 7.3%	\$ 150,000 6.7%	
<i>Non-County Maintained Trail Establishment and Development</i>			
<i>Appro Acct: A.6420.TOUR.4590.TRAL, Revenue Acct: A.6420.TOUR.R111.3000</i> Greenway Development & Marketing	\$ 35,000	\$ 35,000	
Snowmobile Trail Maintenance	\$ 20,000	\$ 20,000	
Subtotal Trail Maintenance <i>% of Tourism and Convention Fund</i>	\$ 55,000 2.7%	\$ 55,000 2.5%	
<i>Arts & Culture</i>			
<i>Appro Acct: A.6420.TOUR.4590.ARTS, Revenue Acct: A.6420.TOUR.R111.3000</i> Fenton Historical Center	\$ 10,000	\$ 10,000	
Historical Society of Dunkirk	\$ 3,000	\$ 3,000	

EXHIBIT B-3

2024 OCCUPANCY TAX	Use of Reserves	Total Allocated
	2023 Adopted	2024 Proposed
United Arts Appeal	\$ 27,500	\$ 27,500
CC Historical Society	\$ 6,500	\$ 6,500
<i>Appro Acct: A.1230.Wages & Benefits, Revenue Acct: A.1230.R111.3000</i>		
County Historian	\$ -	\$ 15,000
Subtotal Arts & Culture	\$ 47,000	\$ 62,000
<i>% of Tourism and Convention Fund</i>	2.3%	2.8%
<i>Development of Attractions & Events</i>		
<i>Appro Acct: A.6420.TOUR.4590.EVTS, Revenue Acct: A.6420.TOUR.R111.3000</i>		
National Comedy Center	\$ 52,000	\$ 52,000
Grape Discovery Center	\$ 15,000	\$ -
Gran Fondo	\$ 5,000	\$ 5,000
Special Event Fund	\$ 10,000	\$ 25,000
CCPEG Placemaking Projects	\$ 50,000	\$ 50,000
Other Projects within Application Cycle	\$ 76,261	\$ 124,837
Subtotal Attractions & Events	\$ 208,261	\$ 256,837
<i>% of Tourism and Convention Fund</i>	10.1%	11.5%
Tourism and Convention Fund	1,114,261	1,207,674

Occupancy Tax Distribution - Additional 2% (Lake Mgt. & Enhancement) \$ 805,116.07

<i>Allocation for activities to control, treat, remove... or shoreline cleanup, 50% of Lake Mgmt and Enhancement Fund</i>		
<i>Appro Acct: A.8020.WTRS.4</i>		
Lake Gauge & Telephone	\$ 12,114	\$ 12,114
NEXUS Contract	\$ 10,000	\$ 15,000
Outside Contracts (via application) in-lake	\$ 233,446	\$ 250,000
Subtotal Enhancement & Protection	\$ 255,560	\$ 277,114
<i>Appro Acct: A8020.WTRS.4591.WMA</i>		
Watershed Maintenance	\$ 150,000	\$ -
In-Lake Maintenance includes County membership	\$ 150,000	\$ 300,000
Subtotal Management Alliance	\$ 300,000	\$ 300,000
<i>Appro Acct: A.8020.WTRS.4</i>		
Findley Lake	\$ 10,000	\$ 10,000
Cassadaga Lake	\$ 6,000	\$ 6,000
Bear Lake	\$ 3,000	\$ 3,000
Lake Erie Management Commission	\$ 35,000	\$ 40,000
Subtotal Maintenance of Waterways, Harvesting, and Shoreline Cleanup	\$ 54,000	\$ 59,000
Subtotal In-Lake Activities and shoreline cleanup	\$ 609,560.00	\$ 636,114.00
<i>% of Lake Management and Enhancement Fund</i>	29.6%	28.4%
<i>Chautauqua Watershed Conservancy</i>		
<i>Appro Acct: A8020.WTRS.4591.CWCI</i>		
Technical Services/ Grant Writing	\$ 5,000	\$ -
Lake and Watershed Education	\$ 5,000	\$ 10,000

EXHIBIT B-3

2024 OCCUPANCY TAX		Use of Reserves	Total Allocated
	2023 Adopted	2024 Proposed	
Subtotal Watershed Conservancy <i>% of Lake Management and Enhancement Fund</i>	\$ 10,000 0.5%	\$ 10,000 0.4%	
<i>CC Soil & Water Conservation District Appro Acct: A.8020.WTRS.4591.SWCD</i>			
Technical Services <i>% of Lake Management and Enhancement Fund</i>	\$ 86,000 4.2%	\$ 86,000 3.8%	
<i>Enhancement & Protection Appro Acct: A.8020.WTRS.4</i>			
Outside Contracts (via application) watershed <i>% of Lake Management and Enhancement Fund</i>	0.0%	\$ 73,002 3.3%	\$ 177,714
Lake Management and Enhancement Fund	705,560	805,116	\$ 250,716
<i>check totals</i>		\$ 0	
Grand Total	\$ 2,056,601	\$ 2,236,433	\$ 177,714 \$ 2,414,147

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

Unexpended Balances of Appropriations
for Capital Projects as of September 30, 2023

		APPROPRIATION	TRANSFERS	APPROPRIATION	ENCUMBRANCES	
		ORIGINAL	IN/OUT	MODIFIED	& EXPENDITURES	BALANCE
		BUDGET		BUDGET		
01 - LEGISLATIVE BOARD						
H.1010.01001	Legislative Chambers A/V Update	\$ 25,500	\$ -	\$ 25,500	\$ 15,004	\$ 10,496
		\$ 25,500	\$ -	\$ 25,500	\$ 15,004	\$ 10,496
03 - DISTRICT ATTORNEY						
H.1165.03001	District Attorney Office Exp	\$ 70,000	\$ 30,000	\$ 100,000	\$ 88,407	\$ 11,593
		\$ 70,000	\$ 30,000	\$ 100,000	\$ 88,407	\$ 11,593
06 - SHERIFF						
H.3110.06004	Server & Storage Replacements	\$ 61,363	\$ 360,044	\$ 421,407	\$ 417,108	\$ 4,299
H.3110.06006	Oak Hill Tower Removal	\$ 150,000	\$ -	\$ 150,000	\$ 92,808	\$ 57,192
H.3110.06013	Parking Lot Maintenance	\$ 12,000	\$ -	\$ 12,000	\$ 7,608	\$ 4,392
H.3110.06016	911 Dispatch CAD Enhancement Software	\$ 53,160	\$ -	\$ 53,160	\$ -	\$ 53,160
H.3110.06017	Radio Tower Lighting	\$ 26,260	\$ -	\$ 26,260	\$ -	\$ 26,260
H.3110.06022	Technical Services Man Door Replacement	\$ 12,660	\$ -	\$ 12,660	\$ -	\$ 12,660
H.3197.999	Vehicle Replacement	\$ 168,000	\$ 1,286,813	\$ 1,454,813	\$ 1,249,950	\$ 204,863
		\$ 483,443	\$ 1,646,857	\$ 2,130,300	\$ 1,767,474	\$ 362,826
14 - EMERGENCY SERVICES						
H.3010.14008	Tech Rescue & Hazmat Vehicle	\$ 140,000	\$ 22,000	\$ 162,000	\$ -	\$ 162,000
H.3010.14009	Communications	\$ 175,000	\$ -	\$ 175,000	\$ 174,704	\$ 296
H.3010.14010	Dive Boat	\$ 135,000	\$ 48,135	\$ 183,135	\$ 183,195	\$ (60)
H.3010.14011	EOC Upgrades	\$ 41,500	\$ -	\$ 41,500	\$ 35,671	\$ 5,829
H.3010.14012	Firefighter Training Equipment	\$ 33,500	\$ -	\$ 33,500	\$ 19,808	\$ 13,692
		\$ 525,000	\$ 70,135	\$ 595,135	\$ 413,378	\$ 181,757
20 - INFORMATION TECHNOLOGY SERVICES						
H.1680.20003	Core Switch Upgrade	\$ 150,000	\$ -	\$ 150,000	\$ 15,940	\$ 134,060
H.1680.20004	Enterprise Software	\$ 395,000	\$ -	\$ 395,000	\$ 298,422	\$ 96,578
H.1680.20006	Emergency Notification System	\$ 69,500	\$ 5,000	\$ 74,500	\$ 59,722	\$ 14,778
H.1680.20007	GIS System Upgrade	\$ 124,000	\$ -	\$ 124,000	\$ -	\$ 124,000
H.1680.20008	Emergency Communications IT Room HVAC	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000
H.1680.20975	IT Server Room Maintenance	\$ 12,000	\$ 145,000	\$ 157,000	\$ 29,033	\$ 127,967
H.1680.990	Network Equipment	\$ 195,517	\$ (135,243)	\$ 60,274	\$ -	\$ 60,274
		\$ 1,021,017	\$ 14,757	\$ 1,035,774	\$ 403,117	\$ 632,657

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

Unexpended Balances of Appropriations
for Capital Projects as of September 30, 2023

		APPROPRIATION	TRANSFERS	APPROPRIATION	ENCUMBRANCES	
		ORIGINAL	IN/OUT	MODIFIED	& EXPENDITURES	BALANCE
		BUDGET		BUDGET		
24 - ENVIRONMENT						
LANDFILL						
EL.8160.022	Vehicle & Equipment Purchases	\$ 571,000	\$ 2,576,043	\$ 3,147,043	\$ 1,879,694	\$ 1,267,349
EL.8160.025	Phase IV Construction	\$ 500,000	\$ (384,811)	\$ 115,189	\$ 10,645	\$ 104,544
EL.8160.24001	Repair Ellery Retain Wall	\$ 400,000	\$ (294,032)	\$ 105,968	\$ 5,388	\$ 100,580
EL.8160.24405	Gas Well Maintenance	\$ 395,864	\$ (3,659)	\$ 392,205	\$ -	\$ 392,205
		\$ 1,866,864	\$ 1,893,541	\$ 3,760,405	\$ 1,895,727	\$ 1,864,678
25 - PUBLIC FACILITIES						
ENGINEERS						
H.1440.25974	Conewango Watershed Dam 33 Sediment Rem	\$ 10,500	\$ 873,342	\$ 883,842	\$ 211,908	\$ 671,934
		\$ 10,500	\$ 873,342	\$ 883,842	\$ 211,908	\$ 671,934
AIRPORTS						
Jamestown Airport						
H.5610.25006	Master Plan Update	\$ 481,000	\$ -	\$ 481,000	\$ 466,309	\$ 14,691
H.5610.25009	Hangar Door	\$ 302,000	\$ -	\$ 302,000	\$ 254,745	\$ 47,255
H.5610.25020	Rehab Airport Fence - Design	\$ 183,500	\$ -	\$ 183,500	\$ 161,905	\$ 21,595
H.5610.25164	Hangar C	\$ 1,074,200	\$ 120,000	\$ 1,194,200	\$ 1,156,190	\$ 38,010
H.5610.25200	EA Obstruction Removal	\$ 274,000	\$ -	\$ 274,000	\$ 229,812	\$ 44,188
H.5610.25218	Runway 7-25 Rehabilitation - Construction	\$ 6,240,272	\$ -	\$ 6,240,272	\$ 5,800,963	\$ 439,309
H.5610.25250	Rehab Perimeter Fence - Phase 1	\$ 3,354,123	\$ -	\$ 3,354,123	\$ 1,228,175	\$ 2,125,948
H.5610.25251	SRE - Front End Loader	\$ 345,810	\$ -	\$ 345,810	\$ 345,809	\$ 1
H.5610.25257	Security Cameras - Terminal Building	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000
H.5610.25258	Articulating Self-Propelled Boom Lift	\$ 68,000	\$ (38,500)	\$ 29,500	\$ 25,057	\$ 4,443
H.5610.25263	Crack Sealing Machine	\$ 38,500	\$ -	\$ 38,500	\$ 38,500	\$ -
H.5610.25295	Replace Guidance Signs	\$ 78,030	\$ -	\$ 78,030	\$ -	\$ 78,030
H.5610.25296	Perimeter Fence Phase 2	\$ 2,118,723	\$ -	\$ 2,118,723	\$ -	\$ 2,118,723
Dunkirk Airport						
H.5610.25008	Replace Existing Bulk Hangar #3	\$ 578,000	\$ 307,857	\$ 885,857	\$ 860,034	\$ 25,823
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	\$ 744,351	\$ 826,122	\$ 80,300	\$ 745,822
H.5610.25214	Rehab Taxiway A (East)-Design Phase	\$ 133,654	\$ -	\$ 133,654	\$ 120,828	\$ 12,826
H.5610.25219	Snow Removal Equipment-Blower	\$ 582,300	\$ -	\$ 582,300	\$ 572,300	\$ 10,000
H.5610.25254	Hangar #2 Bifold Door	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ 140,000
H.5610.25289	Rehab Taxiway A East - DKK	\$ 611,338	\$ -	\$ 611,338	\$ -	\$ 611,338
		\$ 17,297,221	\$ 1,133,708	\$ 18,430,929	\$ 11,391,916	\$ 7,039,013

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

Unexpended Balances of Appropriations
for Capital Projects as of September 30, 2023

		APPROPRIATION		APPROPRIATION		ENCUMBRANCES & EXPENDITURES	BALANCE
		ORIGINAL BUDGET	TRANSFERS IN/OUT	MODIFIED BUDGET			
BUILDINGS & GROUNDS							
H.1620.25169	Mayville Chiller Maintenance	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	
H.1620.25195	Mayville Door Replacement	\$ 38,550	\$ 33,450	\$ 72,000	\$ 40,690	\$ 31,310	
H.1620.25216	GOB Heating System Repairs	\$ 20,140	\$ 640,000	\$ 660,140	\$ 20,140	\$ 640,000	
H.1620.25252	Carpet Tile and Walk Off Tile GOB/CH, HRC	\$ 77,750	\$ -	\$ 77,750	\$ 77,747	\$ 3	
H.1620.25253	Walk Behind Floor Scrubber	\$ 11,258	\$ -	\$ 11,258	\$ 9,089	\$ 2,169	
H.1620.25264	Courthouse Roof Replacement	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 691,960	\$ 808,040	
H.1620.25265	B&G Equipment	\$ 26,800	\$ -	\$ 26,800	\$ 26,149	\$ 651	
H.1620.25790	Maintenance Building Design	\$ 35,000	\$ -	\$ 35,000	\$ 20,929	\$ 14,071	
H.1620.25821	Mayville Parking Lot Reconstruction	\$ 2,000	\$ 437,442	\$ 439,442	\$ 245,428	\$ 194,014	
		\$ 1,771,498	\$ 1,110,892	\$ 2,882,390	\$ 1,132,132	\$ 1,750,258	
CARTS							
H.5630.25012	Tablets	\$ 14,612	\$ 15,000	\$ 29,612	\$ 15,973	\$ 13,639	
H.5630.25014	Accelerated Transit Grant - 2017 Funding	\$ 108,199	\$ -	\$ 108,199	\$ 9,441	\$ 98,758	
H.5630.25211	Route Match Software	\$ 400,999	\$ 400,999	\$ 801,998	\$ -	\$ 801,998	
H.5630.25226	Hybrid Trolleys	\$ 600,000	\$ -	\$ 600,000	\$ 599,121	\$ 879	
H.5630.25227	Rebranding	\$ 372,500	\$ -	\$ 372,500	\$ 140,796	\$ 231,704	
H.5630.25228	Consulting Routes	\$ 126,501	\$ -	\$ 126,501	\$ -	\$ 126,501	
H.5630.25261	Renovations of CARTS Hub	\$ 475,062	\$ 100,000	\$ 575,062	\$ 4,039	\$ 571,023	
H.5630.25886	Bus Replacement	\$ 195,000	\$ 2,268,932	\$ 2,463,932	\$ 825,426	\$ 1,638,506	
H.5630.25995	Accelerated Transit Grant - 2015/2016 Funding	\$ 206,377	\$ -	\$ 206,377	\$ 155,303	\$ 51,074	
		\$ 2,499,250	\$ 2,784,931	\$ 5,284,181	\$ 1,750,099	\$ 3,534,082	
PARKS							
H.7110.25002	Parks Capital Improvements	\$ 152,694	\$ 351,570	\$ 504,264	\$ 76,500	\$ 427,764	
H.7110.25260	Parking/Property Marking	\$ 32,516	\$ 17,000	\$ 49,516	\$ 850	\$ 48,666	
H.7110.25828	Luensman Rest Rooms	\$ 35,000	\$ 75,547	\$ 110,547	\$ 102,689	\$ 7,858	
		\$ 220,210	\$ 444,117	\$ 664,327	\$ 180,039	\$ 484,288	
TRANSPORTATION							
H.5130.25193	Salt Sheds	\$ 110,000	\$ 80,000	\$ 190,000	\$ 185,608	\$ 4,392	
H.5130.25212	Sherman Shop Generator	\$ 36,000	\$ 5,266	\$ 41,266	\$ 41,265	\$ 1	
H.5130.25217	Sheridan Shop Fuel System	\$ 75,000	\$ (55,865)	\$ 19,135	\$ 19,134	\$ 1	
H.5130.25255	Sheridan Shop Door Replacement	\$ 32,500	\$ -	\$ 32,500	\$ 32,500	\$ -	
H.5130.25256	Sheridan Shop Gutters/Downspouts	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ 32,000	
H.5130.25262	Storage Assessment	\$ 29,000	\$ -	\$ 29,000	\$ 10,858	\$ 18,142	
H.5130.25906	Sheridan Shop Parking Lot	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	
H.5130.25977	Sherman Shop Fuel System	\$ 25,000	\$ 595,095	\$ 620,095	\$ 29,999	\$ 590,096	
H.5130.25980	Falconer Shop Fuel System	\$ 28,000	\$ 130,000	\$ 158,000	\$ 18,422	\$ 139,578	
H.5130.626	DPF Large Equipment	\$ 800,000	\$ 4,199,579	\$ 4,999,579	\$ 4,682,009	\$ 317,570	
		\$ 1,217,500	\$ 4,954,075	\$ 6,171,575	\$ 5,019,795	\$ 1,151,780	

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

Unexpended Balances of Appropriations
for Capital Projects as of September 30, 2023

		APPROPRIATION		APPROPRIATION		ENCUMBRANCES		BALANCE	
		ORIGINAL	TRANSFERS	MODIFIED	& EXPENDITURES				
		BUDGET	IN/OUT	BUDGET					
27 - SOUTH & CENTER CHAUTAUQUA LAKE SEWER DISTRICT									
ESS.8130.27001	S&CCLSD Extension	\$ 16,888,000	\$ (10,814,761)	\$ 6,073,239	\$ 3,277,262	\$ 2,795,977			
ESS.8130.27004	Rehab Gravity Sewer Lines	\$ 125,000	\$ 227,074	\$ 352,074	\$ 38,228	\$ 313,846			
ESS.8130.27005	Underground Fuel Tank Rem	\$ 100,000	\$ -	\$ 100,000	\$ 92,370	\$ 7,630			
ESS.8130.27006	S&CCLSD Extension Phase 2	\$ 24,000,000	\$ (7,563)	\$ 23,992,437	\$ 524,146	\$ 23,468,291			
		\$ 41,113,000	\$ (10,595,250)	\$ 30,517,750	\$ 3,932,006	\$ 26,585,744			
28 - NORTH CHAUTAUQUA LAKE SEWER DISTRICT									
ESN.8130.28002	NCLSD I&I	\$ 5,480,000	\$ -	\$ 5,480,000	\$ -	\$ 5,480,000			
		\$ 5,480,000	\$ -	\$ 5,480,000	\$ -	\$ 5,480,000			
30 - PORTLAND, POMFRET, DUNKIRK SEWER DISTRICT									
ESP.8130.30001	Sewage Treatment I&I	\$ 1,612,000	\$ 92,400	\$ 1,704,400	\$ -	\$ 1,704,400			
		\$ 1,612,000	\$ 92,400	\$ 1,704,400	\$ -	\$ 1,704,400			
31 - SOCIAL SERVICES									
H.6010.31003	SCOB 1st Floor Renovations	\$ 67,200	\$ 44,300	\$ 111,500	\$ 102,529	\$ 8,971			
		\$ 67,200	\$ 44,300	\$ 111,500	\$ 102,529	\$ 8,971			
32 - PUBLIC HEALTH									
H.4070.655	Medical Records System	\$ 115,000	\$ -	\$ 115,000	\$ 77,930	\$ 37,070			
		\$ 115,000	\$ -	\$ 115,000	\$ 77,930	\$ 37,070			
37 - PLANNING & DEVELOPMENT									
H.6420.37008	Greenfield Development	\$ 200,000	\$ 5,130,000	\$ 5,330,000	\$ 1,630,000	\$ 3,700,000			
H.6420.37012	Brownfields Remediation Program	\$ 625,000	\$ (425,000)	\$ 200,000	\$ 176,050	\$ 23,950			
H.6420.37013	Commercial Building Demo	\$ 125,000	\$ (25,000)	\$ 100,000	\$ -	\$ 100,000			
H.6420.37014	Broadband Infrastructure	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000			
H.8020.37009	Welch Trail Recreation Area	\$ 50,000	\$ -	\$ 50,000	\$ 12,584	\$ 37,416			
H.8020.37010	Trail Development	\$ 81,528	\$ 125,000	\$ 206,528	\$ 125,000	\$ 81,528			
H.8020.37011	Lake Erie Management Commission	\$ 72,522	\$ -	\$ 72,522	\$ 30,000	\$ 42,522			
H.8020.37893	Barcelona to Chautauqua Trail	\$ 35,000	\$ 2,041,200	\$ 2,076,200	\$ 668,359	\$ 1,407,841			
H.8020.37968	Northern Chautauqua Co Local Waterfront Dev Plan	\$ 15,000	\$ 243,000	\$ 258,000	\$ 65,813	\$ 192,187			
H.8020.37994	Floating Vegetation Removal Equipment	\$ 100,000	\$ 395,000	\$ 495,000	\$ 485,855	\$ 9,145			
H.8020.674	Chautauqua Lake Management Commission	\$ 467,000	\$ (33,457)	\$ 433,543	\$ 362,959	\$ 70,584			
		\$ 4,271,050	\$ 7,450,743	\$ 11,721,793	\$ 3,556,620	\$ 8,165,173			

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

Unexpended Balances of Appropriations
for Capital Projects as of September 30, 2023

	APPROPRIATION ORIGINAL BUDGET	TRANSFERS IN/OUT	APPROPRIATION MODIFIED BUDGET	ENCUMBRANCES & EXPENDITURES	BALANCE
38 - NORTH COUNTY INDUSTRIAL WATER & SEWER DISTRICT					
EW.8310.38001 Water Tank	\$ 863,000	\$ (5,175)	\$ 857,825	\$ 33,385	\$ 824,440
	<u>\$ 863,000</u>	<u>\$ (5,175)</u>	<u>\$ 857,825</u>	<u>\$ 33,385</u>	<u>\$ 824,440</u>
39 - NORTH CHAUTAUQUA COUNTY WATER DISTRICT					
EWN.8397.39970 NCCWD Initial Construction	\$ 11,750,000	\$ (5,992,825)	\$ 5,757,175	\$ 615,203	\$ 5,141,972
	<u>\$ 11,750,000</u>	<u>\$ (5,992,825)</u>	<u>\$ 5,757,175</u>	<u>\$ 615,203</u>	<u>\$ 5,141,972</u>
41 - BOARD OF ELECTIONS					
H.1450.41000 Voting Machines	\$ 119,900	\$ 65,400	\$ 185,300	\$ 185,300	\$ -
	<u>\$ 119,900</u>	<u>\$ 65,400</u>	<u>\$ 185,300</u>	<u>\$ 185,300</u>	<u>\$ -</u>
99 - MISCELLANEOUS					
H.2490.00002 JCC Roofs	\$ 156,000	\$ 29,693	\$ 185,693	\$ 185,693	\$ -
H.2490.00005 JCC IT Security	\$ 20,000	\$ 300,733	\$ 320,733	\$ 194,404	\$ 126,329
H.2490.00009 JCC Sidewalks	\$ 13,000	\$ 57,324	\$ 70,324	\$ -	\$ 70,324
H.2490.00010 JCC OCR Compliance-Scharmann Theater	\$ 50,000	\$ 11,250	\$ 61,250	\$ 64,622	\$ (3,372)
H.2490.00011 Infrastructure-HVAC	\$ 38,750	\$ 124,250	\$ 163,000	\$ 2,394	\$ 160,606
H.2490.00012 Exterior Renovation/Underground Heat	\$ 900,000	\$ -	\$ 900,000	\$ 294,388	\$ 605,612
H.2490.00014 Manufacturing Tech Equipment	\$ 23,250	\$ -	\$ 23,250	\$ 23,062	\$ 188
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	\$ 770,129	\$ 8,871
	<u>\$ 1,498,500</u>	<u>\$ 1,092,250</u>	<u>\$ 2,590,750</u>	<u>\$ 1,534,692</u>	<u>\$ 1,056,058</u>
Exhibit C Totals	\$ 93,897,653	\$ 7,108,198	\$ 101,005,851	\$ 34,306,661	\$ 66,699,190

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

Unexpended Balances of Appropriations
for Capital Projects as of September 30, 2023

	ORIGINAL BUDGET	TRANSFERS IN/OUT	MODIFIED BUDGET	EXPENDITURES	BALANCE	
25 - PUBLIC FACILITIES						
COUNTY BRIDGE & ROAD PROJECTS						
D.5112.389	Funded Bridge Program	\$ 7,236,089	\$ (3,018,805)	\$ 4,217,284	\$ 1,292,241	\$ 2,925,043
D.5112.390	County Bridge Program	\$ 285,000	\$ 2,063,042	\$ 2,348,042	\$ 1,813,629	\$ 534,413
D.5112.391	Highway Improvements	\$ 450,000	\$ 7,855,576	\$ 8,305,576	\$ 4,213,375	\$ 4,092,201
D.5112.392	Complete Streets	\$ 850,000	\$ (199,722)	\$ 650,278	\$ 1,216	\$ 649,062
D.5112.393	Funded Road Program	\$ 735,000	\$ 2,575,230	\$ 3,310,230	\$ 30,787	\$ 3,279,443
		\$ 9,556,089	\$ 9,275,321	\$ 18,831,410	\$ 7,351,248	\$ 11,480,162

**EXHIBIT E
CHAUTAUQUA COUNTY
SUMMARY OF 2024 ADOPTED BUDGET CAPITAL PROJECTS**

PROJECT AREA	Total Project Cost (Requested Amt.)	Amount of Funding by Source										Total Funding Awarded		
		INTEREST EARNINGS	CAPITAL RESERVE	GENERAL FUND BALANCE	LOCAL SHARE	FEDERAL FUNDING	STATE FUNDING	BOND	ARPA FUNDING	DEDICATED REVENUE / USER FEES	TIMBER SALES		OTHER NON-LOCAL FUNDING	
<i>COUNTY OPERATIONS (Exhibit E-1)</i>														
SHERIFF	\$ 564,000	\$ 224,000	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564,000
EMERGENCY SERVICES	185,000	170,000	-	15,000	-	-	-	-	-	-	-	-	-	185,000
INFORMATION TECHNOLOGY SVS	222,191	31,331	190,860	-	-	-	-	-	-	-	-	-	-	222,191
AIRPORTS/PARKS	133,200	-	-	94,000	-	-	-	-	-	-	39,200	-	-	133,200
BUILDINGS & GROUNDS	1,224,675	-	-	-	-	-	-	1,224,675	-	-	-	-	-	1,224,675
CARTS	516,909	51,691	-	-	-	413,527	51,691	-	-	-	-	-	-	516,909
PUBLIC FACILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	2,756,195	-	-	358,195	-	-	-	1,000,000	-	-	-	-	-	1,358,195
PLANNING & ECONOMIC DEV	350,000	100,000	-	250,000	-	-	-	-	-	-	-	-	-	350,000
BOARD OF ELECTIONS	185,300	185,300	-	-	-	-	-	-	-	-	-	-	-	185,300
JCC	1,036,000	-	-	259,000	-	-	-	-	-	-	-	-	-	259,000
VEHICLES (Note 1) (Exhibit E-2)	901,000	-	-	-	225,250	-	-	-	-	-	-	-	-	225,250
Subtotal	\$ 8,074,470	\$ 762,322	\$ 190,860	\$ 1,316,195	\$ 225,250	\$ 413,527	\$ 51,691	\$ 2,224,675	\$ -	\$ -	\$ 39,200	\$ -	\$ 5,223,720	
<i>ROADS & BRIDGES (Exhibit E-3)</i>														
BRIDGES	\$ 1,472,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,087,502	\$ -	\$ -	\$ 385,000	\$ -	\$ -	\$ -	\$ 1,472,502
ROADS	7,367,656	-	-	-	750,000	-	6,157,656	-	-	460,000	-	-	-	7,367,656
Subtotal	\$ 8,840,158	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 7,245,158	\$ -	\$ -	\$ 845,000	\$ -	\$ -	\$ 8,840,158	
<i>ENTERPRISE FUNDS (Exhibit E-4)</i>														
LANDFILL	\$ 1,180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180,000	\$ -	\$ -	\$ -	\$ 1,180,000
SEWER DISTRICTS	415,000	-	-	-	-	-	-	-	-	415,000	-	-	-	415,000
Subtotal	\$ 1,595,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,595,000	\$ -	\$ -	\$ 1,595,000	
TOTAL COUNTY CAPITAL PROJECTS	\$ 18,509,628	\$ 762,322	\$ 190,860	\$ 1,316,195	\$ 975,250	\$ 413,527	\$ 7,296,849	\$ 2,224,675	\$ -	\$ 2,440,000	\$ 39,200	\$ 1,595,000	\$ 15,658,878	

Note 1: General Fund vehicles are amortized over a 4 year period. The 2024 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
2024 ADOPTED BUDGET**

DEPARTMENT / DIVISION	PROJ #	Project Title	Total Project Cost (Requested Amt.)	AMOUNT OF FUNDING BY SOURCE											Total FUNDING AWARDED	
				INTEREST EARNINGS	CAPITAL RESERVE	GENERAL FUND BALANCE	LOCAL SHARE	FEDERAL FUNDING	STATE FUNDING	BOND	ARPA FUNDING	USER FEES	TIMBER SALES	OTHER NON- LOCAL FUNDING		
Sheriff's Office		Jail Washing Machines	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Sheriff's Office		Sheriff's Office Switch Refresh	180,000	180,000	-	-	-	-	-	-	-	-	-	-	-	180,000
Sheriff's Office		Jail Automated External Defibrillator Replacement	14,000	14,000	-	-	-	-	-	-	-	-	-	-	-	14,000
Sheriff's Office		Application Server Replacement & AVL Upgrades	110,000	-	-	110,000	-	-	-	-	-	-	-	-	-	110,000
Sheriff's Office		Jail Building Repairs	230,000	-	-	230,000	-	-	-	-	-	-	-	-	-	230,000
		SUBTOTAL SHERIFF	\$ 564,000	\$ 224,000	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564,000
Emergency Services		SCBA Fill Station & Compressor	\$ 170,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Emergency Services		Large Format Printer	15,000	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
		SUBTOTAL EMERGENCY SERVICES	\$ 185,000	\$ 170,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000
Information Services Technology	20002	NETWORK EQUIPMENT(2017)*	\$ 40,000	\$ 31,331	\$ 8,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Information Services Technology		Time & Attendance System Upgrade	182,191	-	182,191	-	-	-	-	-	-	-	-	-	-	182,191
		SUBTOTAL INFORMATION SERVICES	\$ 222,191	\$ 31,331	\$ 190,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,191
DPF - Airports		DKK Tractor Multi-Terrain	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
DPF - Airports		DKK ATV 4 WD	20,000	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000
DPF - Airports		JHW Tractor w/ Loader	64,000	-	-	64,000	-	-	-	-	-	-	-	-	-	64,000
DPF - Parks		Marden Cobb Waterway Project	14,200	-	-	-	-	-	-	-	-	-	14,200	-	-	14,200
DPF - Parks		15 Year Forest Management Plan	25,000	-	-	-	-	-	-	-	-	-	25,000	-	-	25,000
		SUBTOTAL AIRPORT/PARKS	\$ 133,200	\$ -	\$ -	\$ 94,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,200	\$ -	\$ -	\$ 133,200
DPF - Buildings & Grounds		New B&G Maintenance Building	\$ 1,224,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,224,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,224,675
		SUBTOTAL BUILDINGS AND GROUNDS	\$1,224,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,224,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,224,675
DPF - CARTS	25886	Bus Replacement	\$ 516,909	\$ 51,691	\$ -	\$ -	\$ -	\$ 413,527	\$ 51,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516,909
		SUBTOTAL CARTS	\$ 516,909	\$ 51,691	\$ -	\$ -	\$ -	\$ 413,527	\$ 51,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516,909

**EXHIBIT E-1
CHAUTAUQUA COUNTY, CAPITAL PROJECTS - GENERAL COUNTY OPERATIONS
2024 ADOPTED BUDGET**

DEPARTMENT / DIVISION	PROJ #	Project Title	Total Project Cost (Requested Amt.)	AMOUNT OF FUNDING BY SOURCE											Total FUNDING AWARDED		
				INTEREST EARNINGS	CAPITAL RESERVE	GENERAL FUND BALANCE	LOCAL SHARE	FEDERAL FUNDING	STATE FUNDING	BOND	ARPA FUNDING	USER FEES	TIMBER SALES	OTHER NON- LOCAL FUNDING			
DPF-Transportation	25193	DPF Salt Sheds/Salt Shed Covers	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
DPF-Transportation	626	Vehicle & Heavy Equipment Replacement	2,398,000	-	-	-	-	-	-	1,000,000	-	-	-	-	-	-	1,000,000
DPF-Transportation	25255	Sheridan Shop Door Replacement	36,000	-	-	36,000	-	-	-	-	-	-	-	-	-	-	36,000
DPF-Transportation	25906	Sheridan Shop Parking Lot (2022)	235,000	-	-	235,000	-	-	-	-	-	-	-	-	-	-	235,000
DPF-Transportation		Sheridan Shop Locker Rooms AC	42,195	-	-	42,195	-	-	-	-	-	-	-	-	-	-	42,195
		SUBTOTAL TRANSPORTATION	\$2,756,195	\$ -	\$ -	\$ 358,195	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,358,195
Planning & Development		Chautauqua County Complete Streets	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Planning & Development		Commercial Building Demolition & Environmental Due Diligence	250,000	-	-	250,000	-	-	-	-	-	-	-	-	-	-	250,000
		SUBTOTAL PLANNING & DEVELOPMENT	\$ 350,000	\$ 100,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Board of Elections	41000	Voting Machines	\$ 185,300	\$ 185,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,300
		SUBTOTAL BOARD OF ELECTIONS	\$ 185,300	\$ 185,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,300
JCC		Interior Repairs/Renovations	\$ 836,000	\$ -	\$ -	\$ 209,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,000
JCC		LED lighting	200,000	-	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000
		SUBTOTAL JAMESTOWN COMMUNITY COLLEGE	\$1,036,000	\$ -	\$ -	\$ 259,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,000
		TOTAL CAPITAL PROJECTS (H FUND)	\$7,173,470	\$ 762,322	\$ 190,860	\$ 1,316,195	\$ -	\$ 413,527	\$ 51,691	\$ 2,224,675	\$ -	\$ -	\$ 39,200	\$ -	\$ -	\$ -	\$4,998,470
Sheriff's Office	3197-999	VEHICLE REQUESTS (Note 1)	\$ 901,000	-	-	-	\$ 225,250	-	-	-	-	-	-	-	-	-	\$ 225,250
		SUBTOTAL VEHICLES	\$ 901,000	\$ -	\$ -	\$ -	\$ 225,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,250
		TOTAL CAPITAL PROJECTS	\$8,074,470	\$ 762,322	\$ 190,860	\$ 1,316,195	\$ 225,250	\$ 413,527	\$ 51,691	\$ 2,224,675	\$ -	\$ -	\$ 39,200	\$ -	\$ -	\$ -	\$5,223,720

Note 1: General Fund vehicles are amortized over a 4 year period. The 2024 Local Share is reflected in department budgets under account 5981 - Shared Services Vehicle Purchase Allocation.

EXHIBIT E-2
CHAUTAUQUA COUNTY, CAPITAL VEHICLE REQUESTS
2024 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:

9		Full-Size Sedan, Police Interceptor, Marked	342,000	\$ 495,000	Replacement	No	
2		Full-Size Sedan, Police Interceptor, Unmarked	24,000	\$ 100,000	Replacement	No	
4		Full-Size SUV	80,000	\$ 208,000	Replacement	No	
	1	SUV for Narcotics Investigation	22,000	\$ 35,000	Replacement	No	
1		3/4 Ton for Navigation	14,000	\$ 63,000	Replacement	No	\$ 901,000

COUNTY WIDE TOTAL FOR CAPITAL VEHICLE REQUESTS: \$ 901,000

2024 Vehicle Purchase Allocation \$ 225,250

**EXHIBIT E-3
CHAUTAUQUA COUNTY, CAPITAL PROJECTS - ROADS & BRIDGES
2024 ADOPTED BUDGET**

DEPARTMENT / DIVISION	PROJECT #	Project Title	Total Project Cost (Requested Amt.)	AMOUNT OF FUNDING BY SOURCE						Total Funding Awarded
				LOCAL SHARE	CAPITAL RESERVE	FUND BALANCE	STATE FUNDING	FEDERAL FUNDING	DEDICATED REVENUE	
ROADS & BRIDGES	5112-390	County Bridge Program (Various locations)	\$ 1,472,502	\$ -	\$ -	\$ -	\$ 1,087,502	\$ -	\$ 385,000	\$ 1,472,502
ROADS & BRIDGES	5112-391	Highway Improvements - County Roads (Various locations)	7,367,656	750,000	-	-	6,157,656	-	460,000	7,367,656
		TOTAL ROAD & BRIDGE CAPITAL PROJECTS	\$ 8,840,158	\$ 750,000	\$ -	\$ -	\$ 7,245,158	\$ -	\$ 845,000	\$ 8,840,158

**EXHIBIT E-4
CHAUTAUQUA COUNTY, ENTERPRISE FUND CAPITAL PURCHASES
2024 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		Landfill maintenance Shop Renovations and Addition	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	
DPF - Environment/Landfill	8160-022	Vehicles and Heavy Equipment	1,000,000	-	-	-	1,000,000	1,000,000	
		SUBTOTAL LANDFILL	\$ 1,180,000	\$ -	\$ -	\$ -	\$ 1,180,000	\$ 1,180,000	
SCCLSD	27004	Rehabilitation Gravity Sewer Collection Lines/Manholes	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	
SCCLSD		Wastewater Primary Bypass	290,000	-	-	-	290,000	290,000	
								\$ -	
		SUBTOTAL SEWER DISTRICTS	\$ 415,000	\$ -	\$ -	\$ -	\$ 415,000	\$ 415,000	
TOTAL ENTERPRISE FUND CAPITAL PROJECTS			\$ 1,595,000	\$ -	\$ -	\$ -	\$ 1,595,000	\$ 1,595,000	

**EXHIBIT F-1
2024 ADOPTED BUDGET
POSITION COUNT SUMMARY**

Department	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
01 Legislature	21.14	21.64	0.50
03 District Attorney	30.62	33.51	2.89
05 County Clerk	27.10	27.00	-0.10
06 Sheriff	249.98	251.78	1.80
09 County Executive	7.00	5.50	-1.50
11 County Attorney	7.80	8.80	1.00
12 Public Defender	63.00	61.99	-1.01
13 Probation	32.98	32.98	0.00
14 Emergency Services	33.77	34.12	0.35
20 Information Technology Services	14.80	15.00	0.20
21 Finance	26.40	32.40	6.00
23 Human Resources	11.41	13.39	1.98
25 Public Facilities	194.72	192.37	-2.35
31 Social Services	313.17	306.52	-6.65
32 Public Health	80.03	76.85	-3.18
33 Mental Hygiene	128.23	127.84	-0.39
34 Office for Aging Services	25.84	27.82	1.98
37 Planning & Economic Development	8.13	8.63	0.50
41 Board of Elections	9.84	11.38	1.54
42 Veterans Service Agency	2.48	2.86	0.38
99 Miscellaneous	1.60	1.60	0.00
GENERAL, ROAD FUNDS TOTALS:	1,290.04	1,293.98	3.94
24 Landfill	44.35	42.75	-1.60
27 S&CCLSD	18.33	18.00	-0.33
28 NCLSD	3.49	3.49	0.00
30 PPDS	1.16	1.16	0.00
38 NCIW&SD #1	1.51	1.51	0.00
39 NCCWD	0.14	0.15	0.01
ENTERPRISE FUNDS TOTALS:	68.98	67.06	-1.92
GRAND TOTALS:	1,359.02	1,361.04	2.02

Note 1 - FTE = Full Time Equivalent

Note 2 - FTE counts include temporary and seasonal workers.

**EXHIBIT F-2
2024 ADOPTED BUDGET
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
01	A-1010 - LEGISLATIVE BOARD	19.11	19.12	0.01
	A-1040 - CLERK, LEGISLATIVE BOARD	2.00	2.49	0.49
	A-1162-1120 - CONFLICT ADMINISTRATION	0.03	0.03	0.00
	TOTAL LEGISLATURE	21.14	21.64	0.50
03	A-1165 - DISTRICT ATTORNEY	30.62	33.51	2.89
	A-1165-1169 - DISTRICT ATTORNEY-CRIME VICTIMS	0.00	0.00	0.00
	DISTRICT ATTORNEY	30.62	33.51	2.89
05	A-1410 - COUNTY CLERK	7.00	9.00	2.00
	A-1410-1411 - COUNTY CLERK-MOTOR VEHICLES	16.00	16.00	0.00
	A-1460 - RECORDS MANAGEMENT	2.00	0.00	-2.00
	A-6610 - WEIGHTS & MEASURES	2.00	2.00	0.00
	A-7510 - HISTORIAN	0.10	0.00	-0.10
	COUNTY CLERK	27.10	27.00	-0.10
06	A-1162-1110 - UNIFIED COURT COSTS-COURT OFFICERS	17.94	17.94	0.00
	A-3020-DISP - PUBLIC SAFETY COMMUNICATION-CONSOLIDATED DISPATCHING	27.96	27.96	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	68.74	69.74	1.00
	A-3110-3114 - SHERIFF-PISTOL PERMIT	1.52	1.50	-0.02
	A-3110-GRNT - SHERIFF-GRANTS	0.00	0.00	0.00
	A-3150 - JAIL	123.35	124.17	0.82
	A-3189-3111 - OTHER LAW ENFORCEMENT-NAVIGATION/SNOWMOBILE	4.10	4.10	0.00
	A-3315 - STOP DWI	1.37	1.37	0.00
	SHERIFF	249.98	251.78	1.80
09	A-1230 - COUNTY EXECUTIVE	7.00	5.50	-1.50
	COUNTY EXECUTIVE	7.00	5.50	-1.50

**EXHIBIT F-2
2024 ADOPTED BUDGET
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
11	A-1420 - COUNTY ATTORNEY COUNTY ATTORNEY	7.80 7.80	8.80 8.80	1.00 1.00
12	A-1170 - PUBLIC DEFENDER A-1170-1172 - PUBLIC DEFENDER-HURRELL HARRING GRANT PUBLIC DEFENDER	23.00 40.00 63.00	25.00 36.99 61.99	2.00 -3.01 -1.01
13	A-3140 - PROBATION PROBATION	32.98 32.98	32.98 32.98	0.00 0.00
14	A-3010 - EMERGENCY SERVICES A-3625 - TECHNICAL RESCUE TEAM A-3640 - HAZARDOUS MATERIALS A-3989 - EMERGENCY MEDICAL SERVICE A-3989-CME - EMERGENCY MEDICAL SERVICE-CONTINUING MEDICAL EDUCATION A-3989-EMS - EMERGENCY MEDICAL SERVICE-FLY CAR & AMBULANCE SERVICES A-3989-EMT - EMERGENCY MEDICAL SERVICE-EMT/CPR TRAINING EMERGENCY SERVICES	4.31 0.12 0.12 1.30 0.06 27.77 0.09 33.77	4.30 0.12 0.12 2.23 0.45 26.80 0.10 34.12	-0.01 0.00 0.00 0.93 0.39 -0.97 0.01 0.35
20	A-1610 - OFFICE SERVICES A-1650 - COMMUNICATIONS SYSTEM A-1680 - INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY SERVICES	3.00 0.30 11.50 14.80	3.00 0.30 11.70 15.00	0.00 0.00 0.20 0.20
21	A-1310 - DEPARTMENT OF FINANCE A-1330 - REAL PROPERTY TAX A-1989 - OTHER GENERAL GOVERNMENT SUPPORT-INSURANCE ADMINISTRATION FINANCE	17.90 6.40 2.10 26.40	24.90 5.40 2.10 32.40	7.00 -1.00 0.00 6.00
23	A-1430 - HUMAN RESOURCES A-1430-BENE - HUMAN RESOURCES-HEALTH INSURANCE BENEFITS HUMAN RESOURCES	8.91 2.50 11.41	10.99 2.40 13.39	2.08 -0.10 1.98

**EXHIBIT F-2
2024 ADOPTED BUDGET
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
25	A-1620 - BUILDINGS & GROUNDS	20.00	20.00	0.00
	A-5610-5610 - CHAUTAUQUA COUNTY AIRPORT-JAMESTOWN AIRPORT	5.45	5.45	0.00
	A-5610-5612 - CHAUTAUQUA COUNTY AIRPORT-DUNKIRK AIRPORT	4.00	4.00	0.00
	A-5630-5625 - BUS OPERATIONS-CARTS	31.85	31.90	0.05
	A-7110 - PARKS	2.82	2.82	0.00
	D-5010 - PUBLIC FACILITIES ADMINISTRATION	4.90	3.50	-1.40
	D-5020 - ENGINEERING	8.05	7.65	-0.40
	D-5110 - MAINTENANCE OF ROADS	101.10	101.10	0.00
	DM-5130 - ROAD MACHINERY	16.55	15.95	-0.60
	PUBLIC FACILITIES	194.72	192.37	-2.35
31	A-6010 - SOCIAL SERVICES ADMINISTRATION	307.07	305.42	-1.65
	A-6123-RTA - JUVENILE DELINQUENT CARE-RAISE THE AGE	0.00	0.00	0.00
	A-6141 - HOME ENERGY ASSISTANCE PROGRAM	5.00	0.00	-5.00
	A-7310 - YOUTH PROGRAMS	1.10	1.10	0.00
	SOCIAL SERVICES	313.17	306.52	-6.65
33	A-4310 - MENTAL HYGIENE ADMINISTRATION	2.90	2.56	-0.34
	A-4320 - MENTAL HYGIENE PROGRAMS	125.33	125.28	-0.05
	MENTAL HEALTH	128.23	127.84	-0.39
31/33	TOTAL MENTAL HEALTH AND SOCIAL SERVICES	441.40	434.36	-7.04
32	A-1185 - MEDICAL EXAMINERS & CORONERS	1.15	2.01	0.86
	A-4010 - PUBLIC HEALTH ADMINISTRATION	32.18	28.46	-3.72
	A-4017-JAIL - CLINICS-JAIL	12.43	6.27	-6.16
	A-4017-MAT - CLINICS-MAT	0.00	5.43	5.43
	A-4090 - ENVIRONMENTAL HEALTH	25.45	25.95	0.50
	CORE PUBLIC HEALTH	71.21	68.12	-3.09
	A-2960-ADMN - EDUCATION: HANDICAPPED CHILDREN-ADMINISTRATION	1.48	1.48	0.00
	A-4059 - EARLY INTERVENTION PROGRAM	7.34	7.25	-0.09
	CHILDREN WITH SPECIAL HEALTH CARE NEEDS	8.82	8.73	-0.09
	TOTAL PUBLIC HEALTH	80.03	76.85	-3.18

**EXHIBIT F-2
2024 ADOPTED BUDGET
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
34	A-6772 - OFFICE FOR AGING SERVICES OFFICE FOR AGING SERVICES	<u>25.84</u> 25.84	<u>27.82</u> 27.82	<u>1.98</u> 1.98
37	A-6420 - PROMOTION OF INDUSTRY A-8020 - PLANNING A-8020-WTRS - PLANNING-WATERSHED ADMINISTRATION PLANNING & ECONOMIC DEVELOPMENT	2.50 4.63 <u>1.00</u> 8.13	2.75 4.88 <u>1.00</u> 8.63	0.25 0.25 <u>0.00</u> 0.50
41	A-1450 - BOARD OF ELECTIONS BOARD OF ELECTIONS	<u>9.84</u> 9.84	<u>11.38</u> 11.38	<u>1.54</u> 1.54
42	A-6510 - VETERANS SERVICE AGENCY VETERANS SERVICE AGENCY	<u>2.48</u> 2.48	<u>2.86</u> 2.86	<u>0.38</u> 0.38
99	A-1330-ROLL - REAL PROPERTY TAX-OTHER TAX ROLLS MAINTENANCE & PROCESS A-1430-COEM - HUMAN RESOURCES-COUNTYWIDE EMPLOYEE EXPENSES MISCELLANEOUS	0.60 <u>1.00</u> 1.60	0.60 <u>1.00</u> 1.60	0.00 <u>0.00</u> 0.00
	TOTAL NON-ENTERPRISE FUNDS	1290.04	1293.98	3.94
	ENTERPRISE FUNDS			
24	EL-8160-1000 - ENVIRONMENT-LANDFILL EL-8160-6000 - CLOSED LANDFILLS EL-8160-7000 - RECYCLING EL-8189 - OTHER ENVIRONMENT - HOUSEHOLD HAZARDOUS WASTE LANDFILL	41.30 0.50 2.50 <u>0.05</u> 44.35	40.30 0.50 1.90 <u>0.05</u> 42.75	-1.00 0.00 -0.60 <u>0.00</u> -1.60
27	ESS-8110 - ADMINISTRATION ESS-8120 - SANITARY SEWERS ESS-8130 - SEWAGE TREATMENT S&CCLSD	3.00 8.33 <u>7.00</u> 18.33	0.00 7.00 <u>11.00</u> 18.00	-3.00 -1.33 <u>4.00</u> -0.33

**EXHIBIT F-2
2024 ADOPTED BUDGET
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
28	ESN-8110- ADMINISTRATION-ADMINISTRATION	1.33	0.00	-1.33
	ESN-8120- SANITARY SEWERS-SANITARY SEWERS	1.13	1.13	0.00
	ESN-8130- SEWAGE TREATMENT-SEWAGE TREATMENT	1.03	2.36	1.33
	NCLSD	3.49	3.49	0.00
30	ESP-8110 - ADMINISTRATION-ADMINISTRATION	0.43	0.00	-0.43
	ESP-8120- SANITARY SEWERS-SANITARY SEWERS	0.73	0.73	0.00
	ESP-8130- SEWAGE TREATMENT-SEWAGE TREATMENT	0.00	0.43	0.43
	PPDSD	1.16	1.16	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	0.14	0.15	0.01
	NCCWD	0.14	0.15	0.01
	TOTAL ENTERPRISE FUNDS	68.98	67.06	-1.92
	TOTAL ALL COUNTY FUNDS	1359.02	1361.04	2.02

Note 1 - FTE = Full Time Equivalent

Note 2 - FTE counts include temporary and seasonal workers.

**SCHEDULE 1
CHAUTAUQUA COUNTY
2024 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

FUND	Balance 12/31/22	Estimated Balance 12/31/23 (1)	Use of Fund Balance in the 2024 Budget:			Estimated Balance 12/31/24 (1)
			Undesignated / Unreserved Fund Balance	Reserved/ Restricted Fund Balance	Occupancy Tax Reserve	
A - GENERAL FUND (Unassigned)	\$43,744,474	\$57,775,205	\$5,313,755	\$286,600	\$0	\$52,174,850
CS - LIABILITY INSURANCE	\$0	\$0	\$0	\$0	n/a	\$0
D - COUNTY ROAD & CONSTRUCTION FUND (spendable/undesignate	\$2,123,017	\$2,042,234	\$190,860	\$0	n/a	\$1,851,374
DM - ROAD MACHINERY FUND (spendable)	(\$164,938)	\$206,990	\$500,000	\$0	n/a	(\$293,010)
EE - ENERGY FUND (unrestricted)	\$950,795	\$955,445	\$0	\$0	n/a	\$955,445
EL - ENVIRONMENT (unrestricted)	(\$395,399)	(\$1,217,198)	\$1,661,753	\$0	n/a	(\$2,878,951)
ESN, ESP, ESS - SEWER DISTRICTS (unrestricted)	\$3,488,522	\$1,448,099	\$2,703,833	\$0	n/a	(\$1,255,734)
ESN - NORTH CHAUTAUQUA LAKE SEWER DISTRICT	\$618,718	\$571,490	\$67,161	\$0	n/a	\$504,329
ESP - PORTLAND, POMFERT, DUNKIRK SEWER DISTRICT	\$248,900	\$266,702	\$93,770	\$0	n/a	\$172,932
ESS - SOUTH & CENTER CHAUTAUQUA LAKE SEWER DISTRICT	\$2,637,908	\$609,907	\$2,542,902	\$0	n/a	(\$1,932,995)
EW, EWN - WATER DISTRICTS (unrestricted)	(\$6,795,422)	(\$6,529,969)	(\$74,376)	\$0	n/a	(\$6,455,593)
M - HEALTH INSURANCE (unrestricted)	\$322,132	(\$415,318)	\$0	\$0	n/a	(\$415,318)
MS - SELF INSURANCE (Worker's Compensation, unrestricted)	(\$2,185,429)	(\$3,374,052)	\$0	\$0	n/a	(\$3,374,052)

Note 1: Before Assigned for Subsequent Year Budget.

SCHEDULE 2 - ALL FUNDS

CHAUTAUQUA COUNTY

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

SCHEDULE 3, Page 1 - ALL FUNDS

**CHAUTAUQUA COUNTY
STATEMENT OF DEBT AS OF DECEMBER 31, 2023**

BONDS OUTSTANDING

FUND	PURPOSE	TYPE	TERM	INTEREST RATE	OUTSTANDING 12/31/23	FINAL MATURITY	PAYING AGENT
EL - Landfill	Cell Construction - Phase IV	Serial Bond 2019	10 years	2.00%	\$ 11,219,630	2029	EFC
EE - Energy Fund	Electric Plant Construction	Serial Bond 2016	15 years	2.125-4.0%	3,035,000	2030	DTC
EE - Energy Fund	Electric Plant Construction (2nd Series)	Serial Bond 2016	15 years	2.125-4.0%	1,900,000	2030	DTC
EE - Energy Fund	Clean Renewable Energy Bonds	Serial Bond 2010	15 years	4.25-5.25%	295,000	2025	DTC
EE - Energy Fund	Qualified Energy Conservation Bond	QECB	15 years	1.81%	311,994	2026	BOA
W - Long Term Debt	Starflight Helicopters	SB 2010 / refunded 2016	10 years	4.00%	550,000	2025	DTC
W - Long Term Debt	JCC Science Building	SB 2010 / refunded 2016	15 years	2.125%-4.00%	1,320,000	2030	DTC
W - Long Term Debt	JCC Third Dormitory Building	SB 2012 / refunded 2019	13 years	2.00%-2.125%	3,460,000	2032	DTC
W - Long Term Debt	Pulbic Improvement	Serial Bond 2014	25 years	2.50%-3.75%	6,875,000	2039	DTC
W - Long Term Debt	Pulbic Improvement	Serial Bond 2016	25 years	3.50%-4.00%	2,465,000	2040	DTC
W - Long Term Debt	Road Machinery DPF	Serial Bond 2019	10 years	2.00%	601,460	2029	DTC
W - Long Term Debt	Jail Construction, Courts, Jail	SB 2022, refunded 2012/2004B	8 years	2.00% - 4.00%	6,175,000	2029	DTC
W - Long Term Debt	Road Machinery / DPF Roof	Serial Bond 2022	15 years	3.00%	175,000	2037	DTC
W - Long Term Debt	Road Machinery / DPF Large Equipment	Serial Bond 2022	15 years	3.00%	3,807,000	2037	DTC
W - Long Term Debt	Road Machinery DPF	Serial Bond 2022	15 years	3.00%	198,000	2037	DTC
W - Long Term Debt	Road Machinery DPF	Serial Bond 2022	15 years	3.00%	14,000	2037	DTC
W - Long Term Debt	Road Machinery DPF	Serial Bond 2022	15 years	3.00%	48,000	2037	DTC
W - Long Term Debt	Road Machinery DPF	Serial Bond 2022	15 years	3.00%	3,334,000	2037	DTC
W - Long Term Debt	IT WAN Upgrade	Serial Bond 2019	10 years	2.00%	978,835	2029	DTC
W - Long Term Debt	JCC Arts & Science Renovations	Serial Bond 2019	10 years	2.00%	646,690	2029	DTC
W - Long Term Debt	JCC Arts Center Renovation	Serial Bond 2019	10 years	2.00%	132,455	2029	DTC
W - Long Term Debt	Airport Fuel Farm Dunkirk	Serial Bond 2019	10 years	2.00%	350,930	2029	DTC
W - Long Term Debt	JCC Maintenance	Serial Bond 2022	15 years	3.00%	438,000	2037	DTC
W - Long Term Debt	IT Enterprise Software	Serial Bond 2022	15 years	3.00%	283,000	2037	DTC
W - Long Term Debt	JCC Roof	Serial Bond 2022	15 years	3.00%	148,000	2037	DTC
Total Serial Bonds					\$ 48,761,994		
ESN - NCLSD	Sewage Treatment / Phosphorous Removal	Serial Bond 2020	30 years	0.00%	2,607,723	2050	NYS EFC
ESS - SCCLSD	Sewage Treatment / Surface Aeration	Serial Bond 2022	15 years	3.00%	1,680,000	2037	NYS EFC
					\$ 4,287,723		
EWN - NCWD	Water Infrastructure	BAN	5 years	0.00%	\$ 1,992,570	2027	NYS EFC
EWN - NCWD	Water Infrastructure	Capital Note	30 years	2.00%	\$ 1,630,000	2046	Village of Brocton NYS EFC
EWN - NCWD	Water Infrastructure	Capital Note	30 years	0.00%	\$ 3,946,914	2050	Village of Brocton NYS EFC
ESN - NCLSD	Sewer Improvements	Capital Note	20 years	4.00%	\$ 354,734	2030	Chaut. Co.
ESP - PPDS	Sewer Improvements	Capital Note	10 years	2.50%	9,146	2024	Chaut. Co.
					\$ 5,940,793		
TOTAL DEBT OUTSTANDING DECEMBER 31, 2023					\$ 60,983,080		

SCHEDULE 3, Page 2 - ALL FUNDS

**CHAUTAUQUA COUNTY
STATEMENT OF DEBT AS OF DECEMBER 31, 2023**

INDEBTEDNESS AUTHORIZED AND UNISSUED

<u>RESOLUTION NUMBER</u>	<u>PROJECT</u>	<u>DATE AUTHORIZED</u>	<u>AUTHORIZED TOTAL AMOUNT</u>	<u>AUTHORIZED UNISSUED 12/31/23</u>
175-16	North Chautauqua County Water District	7/27/2016	\$ 11,750,000	\$ 11,750,000
196-16	JCC Demolition of Community Service Center	7/27/2016	\$ 350,000	\$ 350,000
203-22	PPD Sewer District Inflow & Infiltration Repair	8/24/2022	\$ 1,612,000	\$ 1,612,000
207-22	NCIWD#1 Water Storage Tank Repair	8/24/2022	\$ 863,000	\$ 863,000
TOTAL INDEBTEDNESS AUTHORIZED AND UNISSUED			<u>\$ 14,575,000</u>	<u>\$ 14,575,000</u>

SCHEDULE 4

**CHAUTAUQUA COUNTY
DEBT STATEMENT SUMMARY PREPARED AS OF DECEMBER 31, 2023**

Five Year Average Full Valuation of Taxable Real Property	\$	8,606,450,177
Debt Limit 7% Thereof		602,451,512

OUTSTANDING INDEBTEDNESS

Bonds	\$ 53,049,717	
Bond Anticipation Notes	1,992,570	
Other Loans	0	
Capital Notes	<u>5,940,793</u>	
		\$ 60,983,080

EXCLUSIONS

Water Bonds	\$ 0	
Water Bond Anticipation Notes	1,993,061	
Sewer Bonds	4,467,663	
Sewer Bond Anticipation Notes	0	
Sewer & Water Capital Notes	<u>6,206,853</u>	
		\$ 12,667,577

Total Net Indebtedness	\$	48,315,504
New Debt Contracting Margin		<u>554,136,009</u>

Net Debt Contracting Power Exhausted	8.02%
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EXPENSE and REVENUE KEY

<u>Code</u>	<u>Account Class</u>	<u>Description</u>
<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

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 329,973	14.34%
.2 Equipment	-	0.00%
.4 Contractual	1,897,811	82.49%
.8 Employee Benefits	72,898	3.17%
TOTAL	\$ 2,300,682	100.00%
REVENUES		
Local Sources	\$ -	0.00%
State Aid	807,903	35.12%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 807,903	35.12%
DEPARTMENT LOCAL SHARE:	\$ 1,492,779	64.88%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		2.23%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.181
NUMBER OF EMPLOYEES IN DEPARTMENT:		21.64

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1010.----. Legislative Board	17.87%
A.1040.----. Clerk, Legislative Board	13.03%
A.1162.1120. Conflict Administration	69.11%
A.1320.----. Internal Audit	0.00%
TOTAL	100.00%

Fund: A General Fund

LEGISLATURE

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 1010 LEGISLATIVE BOARD</u>				
<i>Expenditures</i>				
EX01 - Personal Services	192,895	193,205	193,205	193,302
EX04 - Contractual	47,857	47,099	47,099	48,757
EX08 - Employee Benefits	24,197	23,867	23,867	24,640
	264,949	264,171	264,171	266,699
<u>Department: 1040 CLERK, LEGISLATIVE BOARD</u>				
<i>Expenditures</i>				
EX01 - Personal Services	77,232	99,288	99,288	135,410
EX04 - Contractual	11,356	9,575	9,575	10,915
EX08 - Employee Benefits	53,451	59,529	59,529	48,158
	142,039	168,392	168,392	194,483
<u>Department: 1162 UNIFIED COURT COSTS</u>				
<u>Sub Department: 1120 CONFLICT ADMINISTRATION</u>				
<i>Revenue</i>				
RE20 - New York State Aid	100,464	352,390	352,390	807,903
	100,464	352,390	352,390	807,903
<i>Expenditures</i>				
EX01 - Personal Services	817	1,237	1,237	1,261
EX04 - Contractual	751,880	875,196	875,196	1,838,139
EX08 - Employee Benefits	63	111	111	100
	752,760	876,544	876,544	1,839,500
Revenue Totals:	100,464	352,390	352,390	807,903
Expenditure Totals:	1,159,748	1,309,107	1,309,107	2,300,682
Local Share:	1,059,284	956,717	956,717	1,492,779

**2024 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
01	A-1010 - LEGISLATIVE BOARD	19.11	19.12	0.01
	A-1040 - CLERK, LEGISLATIVE BOARD	2.00	2.49	0.49
	A-1162-1120 - CONFLICT ADMINISTRATION	0.03	0.03	0.00
	A-1320 - INTERNAL AUDIT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LEGISLATURE	21.14	21.64	0.50

02 - UNIFIED COURTS

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ -	0.00%
.2 Equipment	-	0.00%
.4 Contractual	244,686	100.00%
.8 Employee Benefits	-	0.00%
TOTAL	\$ 244,686	100.00%
REVENUES		
Local Sources	\$ -	0.00%
State Aid	242,456	99.09%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 242,456	99.09%
DEPARTMENT LOCAL SHARE:	\$ 2,230	0.91%
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
A.1162.1125. Indigent Services-Child Custody	9147.98%
A.1162.1135. Supreme Court	562.51%
A.1162.1140. Family Court	881.08%
A.1162.1145. Surrogate Court	185.52%
A.1162.1160. Court Library	38.43%
A.1162.1180. Justices & Constables	156.95%
A.1162.9999. Miscellaneous	-10872.47%
TOTAL	100.00%

Fund: A General Fund

UNIFIED COURTS

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 1162 UNIFIED COURT COSTS</u>				
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE20 - New York State Aid	213,524	235,000	235,000	242,456
	213,524	235,000	235,000	242,456
<u>Sub Department: 1125 INDIGENT SERVICES - CHILD CUSTODY</u>				
<i>Expenditures</i>				
EX04 - Contractual	147,310	152,983	152,983	204,000
	147,310	152,983	152,983	204,000
<u>Sub Department: 1135 SUPREME COURT</u>				
<i>Expenditures</i>				
EX04 - Contractual	14,443	11,292	11,292	12,544
	14,443	11,292	11,292	12,544
<u>Sub Department: 1140 FAMILY COURT</u>				
<i>Expenditures</i>				
EX04 - Contractual	21,478	17,686	17,686	19,648
	21,478	17,686	17,686	19,648
<u>Sub Department: 1145 SURROGATE COURT</u>				
<i>Expenditures</i>				
EX04 - Contractual	4,459	3,724	3,724	4,137
	4,459	3,724	3,724	4,137

Fund: A General Fund

UNIFIED COURTS

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Sub Department: 1160 COURT LIBRARY</u>				
<i>Expenditures</i>				
EX04 - Contractual	924	772	772	857
	924	772	772	857
<u>Sub Department: 1180 JUSTICES & CONSTABLES</u>				
<i>Expenditures</i>				
EX04 - Contractual	3,640	3,500	3,500	3,500
	3,640	3,500	3,500	3,500
Revenue Totals:	213,524	235,000	235,000	242,456
Expenditure Totals:	192,254	189,957	189,957	244,686
Local Share:	(21,270)	(45,043)	(45,043)	2,230

03 - DISTRICT ATTORNEY

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 2,361,068	66.22%
.2 Equipment	2,600	0.07%
.4 Contractual	246,647	6.92%
.8 Employee Benefits	955,324	26.79%
TOTAL	\$ 3,565,639	100.00%
REVENUES		
Local Sources	\$ -	0.00%
State Aid	971,782	27.25%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 971,782	27.25%
DEPARTMENT LOCAL SHARE:	\$ 2,593,857	72.75%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		3.88%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.314

NUMBER OF EMPLOYEES IN DEPARTMENT:	33.51
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DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1165.----. District Attorney	100.00%
A.1165.1169. Crime Victims	0.00%
TOTAL	100.00%

Fund: A General Fund

DISTRICT ATTORNEY

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 1165 DISTRICT ATTORNEY</u>				
<i>Revenue</i>				
RE13 - Departmental Income	471	-	-	-
RE20 - New York State Aid	647,400	971,623	1,062,123	971,782
	647,871	971,623	1,062,123	971,782
<i>Expenditures</i>				
EX01 - Personal Services	1,632,156	2,261,273	2,307,173	2,361,068
EX02 - Equipment	36,499	8,400	8,400	2,600
EX04 - Contractual	455,975	236,585	251,191	246,647
EX08 - Employee Benefits	626,817	904,940	935,040	955,324
	2,751,447	3,411,198	3,501,804	3,565,639
<u>Sub Department: 1169 CRIME VICTIMS</u>				
<i>Revenue</i>				
RE20 - New York State Aid	40,619	-	-	-
RE21 - Federal Aid	162,476	-	-	-
	203,095	-	-	-
<i>Expenditures</i>				
EX01 - Personal Services	108,006	-	-	-
EX04 - Contractual	94,025	-	-	-
EX08 - Employee Benefits	75,285	-	-	-
	277,316	-	-	-
Revenue Totals:	850,966	971,623	1,062,123	971,782
Expenditure Totals:	3,028,763	3,411,198	3,501,804	3,565,639
Local Share:	2,177,797	2,439,575	2,439,681	2,593,857

**2024 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
03	A-1165 - DISTRICT ATTORNEY A-1165-1169 - DISTRICT ATTORNEY-CRIME VICTIMS DISTRICT ATTORNEY	30.62 <u>0.00</u> 30.62	33.51 <u>0.00</u> 33.51	2.89 <u>0.00</u> 2.89

05 - COUNTY CLERK

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 1,252,476	54.52%
.2 Equipment	-	0.00%
.4 Contractual	272,681	11.87%
.8 Employee Benefits	771,963	33.61%
TOTAL	\$ 2,297,120	100.00%
REVENUES		
Local Sources	\$ 2,351,208	102.35%
State Aid	4,500	0.20%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 2,355,708	102.55%
DEPARTMENT LOCAL SHARE:	\$ (58,588)	-2.55%
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:		27.00

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1410.----. County Clerk	329.08%
A.1410.1411. Motor Vehicles	-191.35%
A.1460.----. Records Management	0.00%
A.6610.----. Weights & Measures	-37.74%
A.7510.----. Historian	0.00%
TOTAL	100.00%

Fund: A General Fund

COUNTY CLERK

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 1410 COUNTY CLERK</u>				
<i>Revenue</i>				
RE13 - Departmental Income	1,093,935	1,138,234	1,138,234	1,116,100
RE18 - Sale Of Property/Compensation	10	-	-	-
	1,093,945	1,138,234	1,138,234	1,116,100
<i>Expenditures</i>				
EX01 - Personal Services	327,182	348,771	348,771	455,747
EX02 - Equipment	833	-	-	-
EX04 - Contractual	169,527	178,887	179,213	206,925
EX08 - Employee Benefits	191,012	166,845	166,845	260,624
	688,554	694,503	694,829	923,296
<u>Sub Department: 1411 MOTOR VEHICLES</u>				
<i>Revenue</i>				
RE13 - Departmental Income	953,069	1,000,000	1,000,000	1,082,108
	953,069	1,000,000	1,000,000	1,082,108
<i>Expenditures</i>				
EX01 - Personal Services	621,058	677,057	677,057	696,678
EX02 - Equipment	-	8,000	8,000	-
EX04 - Contractual	32,498	47,051	47,051	39,351
EX08 - Employee Benefits	439,340	454,198	454,198	458,185
	1,092,896	1,186,306	1,186,306	1,194,214

Fund: A General Fund

COUNTY CLERK

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 1460 RECORDS MANAGEMENT</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	15,545	14,942	21,262	-
	15,545	14,942	21,262	-
<i>Expenditures</i>				
EX01 - Personal Services	125,133	130,337	128,225	-
EX02 - Equipment	-	8,215	8,215	-
EX04 - Contractual	12,648	19,083	25,403	-
EX08 - Employee Benefits	62,486	70,695	70,695	-
	200,267	228,330	232,538	-
<u>Department: 6610 WEIGHTS & MEASURES</u>				
<i>Revenue</i>				
RE13 - Departmental Income	117,910	119,500	119,500	153,000
RE17 - Fines & Forfeitures	260	-	-	-
RE20 - New York State Aid	5,374	5,000	5,000	4,500
	123,544	124,500	124,500	157,500
<i>Expenditures</i>				
EX01 - Personal Services	88,752	95,356	95,356	100,051
EX02 - Equipment	-	-	2,112	-
EX04 - Contractual	17,516	27,126	27,126	26,405
EX08 - Employee Benefits	49,406	50,253	50,253	53,154
	155,674	172,735	174,847	179,610

Fund: A General Fund

COUNTY CLERK

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 7510 HISTORIAN</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	992	900	900	-
	992	900	900	-
<i>Expenditures</i>				
EX01 - Personal Services	4,000	4,000	4,000	-
EX04 - Contractual	527	1,204	1,204	-
EX08 - Employee Benefits	311	823	823	-
	4,838	6,027	6,027	-
Revenue Totals:	2,187,095	2,278,576	2,284,896	2,355,708
Expenditure Totals:	2,142,229	2,287,901	2,294,547	2,297,120
Local Share:	(44,866)	9,325	9,651	(58,588)

**2024 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
05	A-1410 - COUNTY CLERK	7.00	9.00	2.00
	A-1410-1411 - COUNTY CLERK-MOTOR VEHICLES	16.00	16.00	0.00
	A-1460 - RECORDS MANAGEMENT	2.00	0.00	-2.00
	A-6610 - WEIGHTS & MEASURES	2.00	2.00	0.00
	A-7510 - HISTORIAN	0.10	0.00	-0.10
	COUNTY CLERK	27.10	27.00	-0.10

06 - SHERIFF

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 17,948,251	57.44%
.2 Equipment	-	0.00%
.4 Contractual	3,927,452	12.57%
.8 Employee Benefits	9,373,341	30.00%
TOTAL	\$ 31,249,044	100.00%
REVENUES		
Local Sources	\$ 4,399,878	14.08%
State Aid	1,540,849	4.93%
Federal Aid	527,431	1.69%
Transfers	-	0.00%
TOTAL	\$ 6,468,158	20.70%
DEPARTMENT LOCAL SHARE:	\$ 24,780,886	79.30%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		37.03%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$3.001

NUMBER OF EMPLOYEES IN DEPARTMENT:	251.78
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DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1162.1110. Court Officers	-0.02%
A.3020.DISP. Consolidated Dispatching	12.03%
A.3020.E911. E911 System	0.00%
A.3020.PSCN. Public Safety Communications Network	0.33%
A.3020.TECH. Technical Services	1.63%
A.3020.W911. E911 Wireless	0.00%
A.3110.----. Sheriff	34.70%
A.3110.3114. Pistol Permit	0.28%
A.3110.GRNT. Sheriff Grants	0.00%
A.3150.----. Jail	49.04%
A.3189.3111. Navigation/Snowmobile	1.61%
A.3315.----. Stop DWI	0.39%
TOTAL	100.00%

Fund: A General Fund

SHERIFF

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 1162 UNIFIED COURT COSTS</u>				
<u>Sub Department: 1110 COURT OFFICERS</u>				
<i>Revenue</i>				
RE14 - Shared Services	157,776	184,258	184,258	194,100
RE20 - New York State Aid	716,714	1,095,620	1,095,620	1,220,930
	874,490	1,279,878	1,279,878	1,415,030
<i>Expenditures</i>				
EX01 - Personal Services	657,688	966,601	966,601	1,068,275
EX04 - Contractual	6,458	6,615	8,499	7,103
EX08 - Employee Benefits	184,594	325,788	325,788	335,207
	848,740	1,299,004	1,300,888	1,410,585
<u>Department: 3020 PUBL SAFETY COMMUNICATION</u>				
<u>Sub Department: DISP CONSOLIDATED DISPATCHING</u>				
<i>Revenue</i>				
RE13 - Departmental Income	10,915	7,500	7,500	8,500
RE21 - Federal Aid	-	-	342,301	-
	10,915	7,500	349,801	8,500
<i>Expenditures</i>				
EX01 - Personal Services	1,732,900	1,759,993	1,759,993	1,911,990
EX02 - Equipment	-	-	342,301	-
EX04 - Contractual	12,403	11,794	11,794	13,541
EX08 - Employee Benefits	889,195	878,695	878,695	1,065,320
	2,634,498	2,650,482	2,992,783	2,990,851

Fund: A General Fund

SHERIFF

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Sub Department: E911 E911 SYSTEM</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	154,916	157,800	171,159	153,576
RE15 - Use Of Money & Property	(9,054)	1,323	1,323	1,954
	145,862	159,123	172,482	155,530
<i>Expenditures</i>				
EX02 - Equipment	-	-	13,359	-
EX04 - Contractual	148,610	159,123	159,363	155,530
	148,610	159,123	172,722	155,530
<u>Sub Department: PSCN PUB SFTY COMMUNICATIONS NETWORK</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	83,204	86,271	86,271	89,365
	83,204	86,271	86,271	89,365
<i>Expenditures</i>				
EX01 - Personal Services	52,695	44,650	44,650	48,808
EX04 - Contractual	82,207	83,312	83,312	88,098
EX08 - Employee Benefits	33,743	31,485	31,485	34,948
	168,645	159,447	159,447	171,854

Fund: A General Fund

SHERIFF

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Sub Department: TECH TECHNICAL SERVICES</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	41,689	30,000	30,000	30,000
RE13 - Departmental Income	15,734	15,000	15,000	15,000
	57,423	45,000	45,000	45,000
<i>Expenditures</i>				
EX01 - Personal Services	206,628	233,633	233,633	247,726
EX04 - Contractual	41,083	41,402	41,557	40,688
EX08 - Employee Benefits	142,817	151,263	151,263	160,302
	390,528	426,298	426,453	448,716
<u>Sub Department: W911 E911 WIRELESS</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	374,291	221,571	391,983	242,219
RE15 - Use Of Money & Property	(33,944)	4,571	4,571	7,344
	340,347	226,142	396,554	249,563
<i>Expenditures</i>				
EX04 - Contractual	362,198	226,142	396,970	249,563
	362,198	226,142	396,970	249,563

Fund: A General Fund

SHERIFF

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 3110 SHERIFF</u>				
<i>Revenue</i>				
RE13 - Departmental Income	198,451	220,000	220,000	220,000
RE14 - Shared Services	1,113,451	1,387,103	1,387,103	1,464,592
RE15 - Use Of Money & Property	53	-	-	-
RE17 - Fines & Forfeitures	471	500	500	500
RE18 - Sale Of Property/Compensation	136,443	90,000	90,000	90,000
RE19 - Miscellaneous	39,620	36,116	36,116	6,000
RE21 - Federal Aid	110,816	-	442,470	-
	1,599,305	1,733,719	2,176,189	1,781,092
<i>Expenditures</i>				
EX01 - Personal Services	4,833,649	5,327,465	5,332,465	5,369,199
EX02 - Equipment	28,111	-	400,000	-
EX04 - Contractual	1,537,236	1,430,515	1,495,047	1,675,545
EX08 - Employee Benefits	3,065,456	3,182,225	3,182,225	3,335,183
	9,464,452	9,940,205	10,409,737	10,379,927
<u>Sub Department: 3114 PISTOL PERMIT</u>				
<i>Revenue</i>				
RE16 - Licenses & Permits	69,628	40,000	40,000	40,000
	69,628	40,000	40,000	40,000
<i>Expenditures</i>				
EX01 - Personal Services	68,319	72,787	72,787	72,098
EX04 - Contractual	8,884	8,340	8,340	8,399
EX08 - Employee Benefits	34,694	29,070	29,070	28,037
	111,897	110,197	110,197	108,534

Fund: A General Fund

SHERIFF

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Sub Department: GRNT SHERIFF GRANTS</u>				
<i>Revenue</i>				
RE20 - New York State Aid	237,311	220,293	338,672	239,569
RE21 - Federal Aid	891,185	625,403	1,687,470	522,431
	1,128,496	845,696	2,026,142	762,000
<i>Expenditures</i>				
EX01 - Personal Services	272,114	267,857	369,434	281,069
EX02 - Equipment	233,187	-	648,309	-
EX04 - Contractual	630,073	543,339	945,752	441,931
EX08 - Employee Benefits	33,198	34,500	62,647	39,000
	1,168,572	845,696	2,026,142	762,000
<u>Department: 3150 JAIL</u>				
<i>Revenue</i>				
RE13 - Departmental Income	179,863	105,000	110,824	120,000
RE14 - Shared Services	1,869,668	1,492,719	1,492,719	1,551,728
RE18 - Sale Of Property/Compensation	6,199	-	-	-
RE19 - Miscellaneous	20,017	10,000	10,000	10,000
RE21 - Federal Aid	53,598	5,000	369,890	5,000
	2,129,345	1,612,719	1,983,433	1,686,728
<i>Expenditures</i>				
EX01 - Personal Services	7,565,445	7,873,087	7,873,087	8,551,399
EX02 - Equipment	7,090	-	200,000	-
EX04 - Contractual	1,081,114	1,066,351	1,247,132	1,087,571
EX08 - Employee Benefits	4,245,041	4,103,188	4,103,188	4,200,092
	12,898,690	13,042,626	13,423,407	13,839,062

Fund: A General Fund

SHERIFF

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 3189 OTHER LAW ENFORCEMENT</u>				
<u>Sub Department: 3111 NAVIGATION/SNOWMOBILE</u>				
<i>Revenue</i>				
RE20 - New York State Aid	69,305	77,500	77,500	77,500
	69,305	77,500	77,500	77,500
<i>Expenditures</i>				
EX01 - Personal Services	241,905	273,687	273,687	282,205
EX04 - Contractual	52,700	63,301	63,570	78,901
EX08 - Employee Benefits	106,186	115,043	115,043	116,346
	400,791	452,031	452,300	477,452
<u>Department: 3315 STOP DWI</u>				
<i>Revenue</i>				
RE13 - Departmental Income	5,400	5,000	5,000	5,000
RE17 - Fines & Forfeitures	142,491	200,000	200,000	150,000
RE20 - New York State Aid	2,850	2,850	2,850	2,850
	150,741	207,850	207,850	157,850
<i>Expenditures</i>				
EX01 - Personal Services	106,428	114,794	114,794	115,482
EX04 - Contractual	80,647	90,908	92,404	80,582
EX08 - Employee Benefits	53,826	66,091	66,091	58,906
	240,901	271,793	273,289	254,970
Revenue Totals:	6,659,061	6,321,398	8,841,100	6,468,158
Expenditure Totals:	28,838,522	29,583,044	32,144,335	31,249,044
Local Share:	22,179,461	23,261,646	23,303,235	24,780,886

**2024 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
06	A-1162-1110 - UNIFIED COURT COSTS-COURT OFFICERS	17.94	17.94	0.00
	A-3020-DISP - PUBLIC SAFETY COMMUNICATION-CONSOLIDATED DISPATCHING	27.96	27.96	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	68.74	69.74	1.00
	A-3110-3114 - SHERIFF-PISTOL PERMIT	1.52	1.50	-0.02
	A-3110-GRNT - SHERIFF-GRANTS	0.00	0.00	0.00
	A-3150 - JAIL	123.35	124.17	0.82
	A-3189-3111 - OTHER LAW ENFORCEMENT-NAVIGATION/SNOWMOBILE	4.10	4.10	0.00
	A-3315 - STOP DWI	<u>1.37</u>	<u>1.37</u>	<u>0.00</u>
	SHERIFF	249.98	251.78	1.80

09 - COUNTY EXECUTIVE

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 362,079	59.96%
.2 Equipment	1,200	0.20%
.4 Contractual	66,608	11.03%
.8 Employee Benefits	173,995	28.81%
TOTAL	\$ 603,882	100.00%
REVENUES		
Local Sources	\$ 15,900	2.63%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 15,900	2.63%
DEPARTMENT LOCAL SHARE:	\$ 587,982	97.37%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.88%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.071

NUMBER OF EMPLOYEES IN DEPARTMENT:	5.50
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DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1230.----. County Executive	100.00%
TOTAL	100.00%

Fund: A General Fund

COUNTY EXECUTIVE

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 1230 COUNTY EXECUTIVE</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	-	-	-	15,000
RE19 - Miscellaneous	-	-	-	900
	-	-	-	15,900
<i>Expenditures</i>				
EX01 - Personal Services	416,309	492,549	492,549	362,079
EX02 - Equipment	-	-	-	1,200
EX04 - Contractual	61,301	53,552	55,817	66,608
EX08 - Employee Benefits	229,111	244,268	244,268	173,995
	706,721	790,369	792,634	603,882
Revenue Totals:	-	-	-	15,900
Expenditure Totals:	706,721	790,369	792,634	603,882
Local Share:	706,721	790,369	792,634	587,982

**2024 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
09	A-1230 - COUNTY EXECUTIVE COUNTY EXECUTIVE	<u>7.00</u> 7.00	<u>5.50</u> 5.50	<u>-1.50</u> -1.50

11 - COUNTY ATTORNEY

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 739,312	59.89%
.2 Equipment	-	0.00%
.4 Contractual	179,148	14.51%
.8 Employee Benefits	315,949	25.60%
TOTAL	\$ 1,234,409	100.00%
REVENUES		
Local Sources	\$ 163,565	13.25%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 163,565	13.25%
DEPARTMENT LOCAL SHARE:	\$ 1,070,844	86.75%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		1.60%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.130

NUMBER OF EMPLOYEES IN DEPARTMENT:	8.80
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DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1420.----. County Attorney	100.00%
TOTAL	100.00%

Fund: A General Fund

COUNTY ATTORNEY

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 1420 COUNTY ATTORNEY</u>				
<i>Revenue</i>				
RE13 - Departmental Income	156,741	159,734	159,734	163,565
RE19 - Miscellaneous	7	-	-	-
	156,748	159,734	159,734	163,565
<i>Expenditures</i>				
EX01 - Personal Services	566,034	648,251	639,335	739,312
EX04 - Contractual	34,445	24,715	85,452	179,148
EX08 - Employee Benefits	234,293	268,815	264,994	315,949
	834,772	941,781	989,781	1,234,409
Revenue Totals:	156,748	159,734	159,734	163,565
Expenditure Totals:	834,772	941,781	989,781	1,234,409
Local Share:	678,024	782,047	830,047	1,070,844

**2024 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
11	A-1420 - COUNTY ATTORNEY COUNTY ATTORNEY	<u>7.80</u> 7.80	<u>8.80</u> 8.80	<u>1.00</u> 1.00

12 - PUBLIC DEFENDER

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 4,650,849	62.30%
.2 Equipment	46,500	0.62%
.4 Contractual	762,344	10.21%
.8 Employee Benefits	2,005,567	26.87%
TOTAL	\$ 7,465,260	100.00%
REVENUES		
Local Sources	\$ -	0.00%
State Aid	5,487,534	73.51%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 5,487,534	73.51%
DEPARTMENT LOCAL SHARE:	\$ 1,977,726	26.49%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		2.96%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.239

NUMBER OF EMPLOYEES IN DEPARTMENT:	61.99
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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

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
Department: 1170 PUBLIC DEFENDER				
<i>Revenue</i>				
RE19 - Miscellaneous	-	-	-	-
RE20 - New York State Aid	363,638	594,997	1,144,997	886,833
	363,638	594,997	1,144,997	886,833
<i>Expenditures</i>				
EX01 - Personal Services	1,375,522	1,719,670	1,860,538	1,899,354
EX02 - Equipment	4,658	-	-	6,500
EX04 - Contractual	107,261	205,948	226,065	206,403
EX08 - Employee Benefits	609,365	636,763	725,778	752,302
	2,096,806	2,562,381	2,812,381	2,864,559
Sub Department: 1172 HURRELL HARRING GRANT				
<i>Revenue</i>				
RE20 - New York State Aid	2,616,230	4,578,873	4,578,873	4,600,701
	2,616,230	4,578,873	4,578,873	4,600,701
<i>Expenditures</i>				
EX01 - Personal Services	1,150,329	2,957,441	2,957,441	2,751,495
EX02 - Equipment	55,390	18,000	18,000	40,000
EX04 - Contractual	226,261	378,417	378,417	555,941
EX08 - Employee Benefits	506,206	1,225,015	1,225,015	1,253,265
	1,938,186	4,578,873	4,578,873	4,600,701
Revenue Totals:	2,979,868	5,173,870	5,723,870	5,487,534
Expenditure Totals:	4,034,992	7,141,254	7,391,254	7,465,260
Local Share:	1,055,124	1,967,384	1,667,384	1,977,726

**2024 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
12	A-1170 - PUBLIC DEFENDER A-1170-1172 - PUBLIC DEFENDER-HURRELL HARRING GRANT PUBLIC DEFENDER	23.00 <u>40.00</u> 63.00	25.00 <u>36.99</u> 61.99	2.00 <u>-3.01</u> -1.01

13 - PROBATION

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 2,118,720	60.02%
.2 Equipment	-	0.00%
.4 Contractual	274,707	7.78%
.8 Employee Benefits	1,136,696	32.20%
TOTAL	\$ 3,530,123	100.00%
REVENUES		
Local Sources	\$ 79,500	2.25%
State Aid	991,660	28.09%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 1,071,160	30.34%
DEPARTMENT'S LOCAL SHARE:	\$ 2,458,963	69.66%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		3.67%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.298
NUMBER OF EMPLOYEES IN DEPARTMENT:		32.98

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

Fund: A General Fund

PROBATION

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
Department: 3140 PROBATION				
Revenue				
RE13 - Departmental Income	73,555	80,500	80,500	79,500
RE20 - New York State Aid	946,684	902,427	1,086,154	991,660
	1,020,239	982,927	1,166,654	1,071,160
Expenditures				
EX01 - Personal Services	1,927,299	2,065,786	2,083,919	2,118,720
EX02 - Equipment	-	9,600	134,929	-
EX04 - Contractual	185,133	247,539	289,183	274,707
EX08 - Employee Benefits	1,082,983	1,092,547	1,092,547	1,136,696
	3,195,415	3,415,472	3,600,578	3,530,123
Revenue Totals:	1,020,239	982,927	1,166,654	1,071,160
Expenditure Totals:	3,195,415	3,415,472	3,600,578	3,530,123
Local Share:	2,175,176	2,432,545	2,433,924	2,458,963

**2024 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
13	A-3140 - PROBATION PROBATION	<u>32.98</u> 32.98	<u>32.98</u> 32.98	<u>0.00</u> 0.00

14 - EMERGENCY SERVICES

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 2,093,906	51.05%
.2 Equipment	34,000	0.83%
.4 Contractual Services	1,047,345	25.54%
.8 Employee Benefits	926,179	22.58%
TOTAL	\$ 4,101,430	100.00%
REVENUES		
Local Sources	\$ 1,796,003	43.79%
State Aid	-	0.00%
Federal Aid	166,963	4.07%
Transfers	-	0.00%
TOTAL	\$ 1,962,966	47.86%
DEPARTMENT LOCAL SHARE:	\$ 2,138,464	52.14%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		3.20%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.259

NUMBER OF EMPLOYEES IN DEPARTMENT:	34.12
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DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.3010.----. Emergency Services	25.52%
A.3410.3412. Fire Board	0.19%
A.3625.----. Technical Rescue Team	1.60%
A.3640.----. Hazardous Materials	3.04%
A.3989.----. Emergency Medical Service	14.14%
A.3989.CME. Continuing Medical Education	2.06%
A.3989.EMS. Fly Car & Ambulance Services	52.40%
A.3989.EMT. EMT/CPR Training	1.05%
TOTAL	100.00%

Fund: A General Fund

EMERGENCY SERVICES

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 3010 EMERGENCY SERVICES</u>				
<i>Revenue</i>				
RE21 - Federal Aid	304,900	213,903	477,992	150,963
	304,900	213,903	477,992	150,963
<i>Expenditures</i>				
EX01 - Personal Services	235,108	261,358	261,358	272,080
EX02 - Equipment	68,722	-	125,000	-
EX04 - Contractual	309,945	328,864	501,377	335,475
EX08 - Employee Benefits	75,041	79,560	79,560	89,074
	688,816	669,782	967,295	696,629
<u>Department: 3410 BASIC FIRE ACADEMY</u>				
<u>Sub Department: 3412 FIRE BOARD</u>				
<i>Expenditures</i>				
EX04 - Contractual	342	4,000	4,000	4,000
	342	4,000	4,000	4,000
<u>Department: 3625 TECHNICAL RESCUE TEAM</u>				
<i>Revenue</i>				
RE21 - Federal Aid	-	-	105,500	-
	-	-	105,500	-
<i>Expenditures</i>				
EX01 - Personal Services	3,898	3,989	3,989	4,279
EX02 - Equipment	-	-	73,400	4,000
EX04 - Contractual	24,609	24,641	56,741	24,854
EX08 - Employee Benefits	934	949	949	1,134
	29,441	29,579	135,079	34,267

Fund: A General Fund

EMERGENCY SERVICES

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 3640 HAZARDOUS MATERIALS</u>				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	1,763	-	-	-
RE21 - Federal Aid	80,441	122,005	122,005	16,000
	82,204	122,005	122,005	16,000
<i>Expenditures</i>				
EX01 - Personal Services	3,898	3,989	3,989	4,279
EX02 - Equipment	81,665	92,000	92,000	12,000
EX04 - Contractual	29,204	85,823	88,840	63,919
EX08 - Employee Benefits	1,840	764	764	905
	116,607	182,576	185,593	81,103
<u>Department: 3989 EMERGENCY MEDICAL SERVICE</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	2,359	2,800	2,800	3,600
	2,359	2,800	2,800	3,600
<i>Expenditures</i>				
EX01 - Personal Services	95,245	98,415	140,206	180,564
EX02 - Equipment	-	8,000	8,000	10,000
EX04 - Contractual	20,422	33,618	33,719	37,153
EX08 - Employee Benefits	49,724	38,773	46,177	78,321
	165,391	178,806	228,102	306,038
<u>Sub Department: CME CONTINUING MEDICAL EDUCATION</u>				
<i>Revenue</i>				
RE13 - Departmental Income	7,013	18,000	18,000	16,500
	7,013	18,000	18,000	16,500

Fund: A General Fund

EMERGENCY SERVICES

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<i>Expenditures</i>				
EX01 - Personal Services	18,254	28,907	26,704	29,600
EX04 - Contractual	19,074	19,757	21,960	23,507
EX08 - Employee Benefits	3,042	6,698	6,698	7,419
	40,370	55,362	55,362	60,526
<u>Sub Department: EMS FLY CAR & AMBULANCE SERVICES</u>				
<i>Revenue</i>				
RE13 - Departmental Income	583,397	1,314,408	1,314,408	1,759,403
RE18 - Sale Of Property/Compensation	1,511	-	19,912	-
RE20 - New York State Aid	24,221	-	-	-
RE21 - Federal Aid	51,293	-	97,574	-
	660,422	1,314,408	1,431,894	1,759,403
<i>Expenditures</i>				
EX01 - Personal Services	1,187,938	1,501,356	1,501,356	1,594,684
EX02 - Equipment	60,914	240,000	340,366	8,000
EX04 - Contractual	345,322	360,421	378,893	531,426
EX08 - Employee Benefits	501,073	728,042	728,042	745,785
	2,095,247	2,829,819	2,948,657	2,879,895
<u>Sub Department: EMT EMT/CPR TRAINING</u>				
<i>Revenue</i>				
RE13 - Departmental Income	38,181	16,500	16,500	16,500
	38,181	16,500	16,500	16,500

Fund: A General Fund

EMERGENCY SERVICES

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<i>Expenditures</i>				
EX01 - Personal Services	7,351	6,924	6,924	8,420
EX04 - Contractual	18,428	25,661	25,661	27,011
EX08 - Employee Benefits	2,487	2,892	2,892	3,541
	<u>28,266</u>	<u>35,477</u>	<u>35,477</u>	<u>38,972</u>
Revenue Totals:	1,095,079	1,687,616	2,174,691	1,962,966
Expenditure Totals:	3,164,480	3,985,401	4,559,565	4,101,430
Local Share:	2,069,401	2,297,785	2,384,874	2,138,464

**2024 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
14	A-3010 - EMERGENCY SERVICES	4.31	4.30	-0.01
	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	1.30	2.23	0.93
	A-3989-CME - EMERGENCY MEDICAL SERVICE-CONTINUING MEDICAL EDUCATION	0.06	0.45	0.39
	A-3989-EMS - EMERGENCY MEDICAL SERVICE-FLY CAR & AMBULANCE SERVICES	27.77	26.80	-0.97
	A-3989-EMT - EMERGENCY MEDICAL SERVICE-EMT/CPR TRAINING	<u>0.09</u>	<u>0.10</u>	<u>0.01</u>
	EMERGENCY SERVICES	33.77	34.12	0.35

20 - INFORMATION TECHNOLOGY SERVICES

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 1,101,152	39.81%
.2 Equipment	12,000	0.43%
.4 Contractual	1,103,206	39.88%
.8 Employee Benefits	549,712	19.87%
TOTAL	\$ 2,766,070	100.00%
REVENUES		
Local Sources	\$ 1,145,450	41.41%
State Aid	-	0.00%
Federal Aid	28,080	1.02%
Transfers	-	0.00%
TOTAL	\$ 1,173,530	42.43%
DEPARTMENT LOCAL SHARE:	\$ 1,592,540	57.57%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		2.38%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.193
NUMBER OF EMPLOYEES IN DEPARTMENT:		15.00

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1610.----. Office Services	10.87%
A.1650.----. Communications System	-1.68%
A.1680.----. Information Technology	88.92%
A.1680.GIS. Geographic Information System	1.88%
TOTAL	100.00%

Fund: A General Fund

INFORMATION TECHNOLOGY SERVICES

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
Department: 1610 OFFICE SERVICES				
<i>Revenue</i>				
RE14 - Shared Services	367,993	383,500	383,500	380,000
RE19 - Miscellaneous	2,335	-	-	-
	370,328	383,500	383,500	380,000
<i>Expenditures</i>				
EX01 - Personal Services	127,118	135,621	135,621	140,311
EX04 - Contractual	326,688	338,893	338,893	341,806
EX08 - Employee Benefits	73,739	67,727	67,727	71,023
	527,545	542,241	542,241	553,140
Department: 1650 COMMUNICATIONS SYSTEM				
<i>Revenue</i>				
RE14 - Shared Services	263,619	238,394	238,394	236,000
	263,619	238,394	238,394	236,000
<i>Expenditures</i>				
EX01 - Personal Services	20,240	21,897	21,897	23,281
EX04 - Contractual	89,018	190,614	203,611	172,126
EX08 - Employee Benefits	10,914	12,922	12,922	13,872
	120,172	225,433	238,430	209,279
Department: 1680 INFORMATION TECHNOLOGY				
<i>Revenue</i>				
RE14 - Shared Services	517,809	511,000	511,000	528,000
RE18 - Sale Of Property/Compensation	2,788	1,450	1,450	1,450
RE19 - Miscellaneous	-	-	-	-
RE21 - Federal Aid	28,080	28,080	28,080	28,080
	548,677	540,530	540,530	557,530

Fund: A General Fund

INFORMATION TECHNOLOGY SERVICES

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<i>Expenditures</i>				
EX01 - Personal Services	727,714	867,894	867,894	937,560
EX02 - Equipment	1,950	24,000	24,000	12,000
EX04 - Contractual	480,964	404,621	421,217	559,274
EX08 - Employee Benefits	370,481	430,412	430,412	464,817
	1,581,109	1,726,927	1,743,523	1,973,651
<u>Sub Department: GIS GEOGRAPHIC INFO SYSTEM</u>				
<i>Expenditures</i>				
EX04 - Contractual	10,187	30,000	38,200	30,000
	10,187	30,000	38,200	30,000
Revenue Totals:	1,182,624	1,162,424	1,162,424	1,173,530
Expenditure Totals:	2,239,013	2,524,601	2,562,394	2,766,070
Local Share:	1,056,389	1,362,177	1,399,970	1,592,540

**2024 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
20	A-1610 - OFFICE SERVICES	3.00	3.00	0.00
	A-1650 - COMMUNICATIONS SYSTEM	0.30	0.30	0.00
	A-1680 - INFORMATION TECHNOLOGY	<u>11.50</u>	<u>11.70</u>	<u>0.20</u>
	INFORMATION TECHNOLOGY SERVICES	14.80	15.00	0.20

21 - FINANCE

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 2,061,208	54.16%
.2 Equipment	1,200	0.03%
.4 Contractual	733,737	19.28%
.8 Employee Benefits	1,009,643	26.53%
TOTAL	\$ 3,805,788	100.00%
REVENUES		
Local Sources	\$ 545,720	14.34%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 545,720	14.34%
DEPARTMENT LOCAL SHARE:	\$ 3,260,068	85.66%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		4.87%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.395
NUMBER OF EMPLOYEES IN DEPARTMENT:		32.40

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1310.----. Department of Finance	77.27%
A.1330.----. Real Property Tax	22.73%
A.1989.----. Other General Government Support-Insurance Admin	0.00%
TOTAL	100.00%

Fund: A General Fund

FINANCE

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
Department: 1310 DEPARTMENT OF FINANCE				
<i>Revenue</i>				
RE13 - Departmental Income	86,872	86,250	86,250	81,750
RE18 - Sale Of Property/Compensation	5,161	5,000	5,000	5,000
RE19 - Miscellaneous	45,699	45,000	45,000	50,000
RE21 - Federal Aid	(1,371)	-	-	-
	136,361	136,250	136,250	136,750
<i>Expenditures</i>				
EX01 - Personal Services	998,887	1,153,223	1,153,223	1,618,112
EX04 - Contractual	254,357	284,723	284,723	274,594
EX08 - Employee Benefits	458,142	524,839	524,839	763,236
	1,711,386	1,962,785	1,962,785	2,655,942
Department: 1330 REAL PROPERTY TAX				
<i>Revenue</i>				
RE13 - Departmental Income	203,675	186,400	186,400	186,400
	203,675	186,400	186,400	186,400
<i>Expenditures</i>				
EX01 - Personal Services	282,929	348,485	348,485	309,619
EX02 - Equipment	15,887	-	-	1,200
EX04 - Contractual	260,640	316,686	316,686	455,218
EX08 - Employee Benefits	171,624	195,676	195,676	161,239
	731,080	860,847	860,847	927,276

Fund: A General Fund

FINANCE

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
Department: 1989 OTH GENERAL GOVT SUPPT-INS ADMIN				
Revenue				
RE14 - Shared Services	81,414	11,945	11,945	4,558
RE36 - Interfund Revenues	198,254	207,892	207,892	218,012
	279,668	219,837	219,837	222,570
Expenditures				
EX01 - Personal Services	119,338	124,211	124,211	133,477
EX04 - Contractual	3,983	3,045	3,045	3,925
EX08 - Employee Benefits	95,493	92,581	92,581	85,168
	218,814	219,837	219,837	222,570
Revenue Totals:	619,704	542,487	542,487	545,720
Expenditure Totals:	2,661,280	3,043,469	3,043,469	3,805,788
Local Share:	2,041,576	2,500,982	2,500,982	3,260,068

**2024 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
21	A-1310 - DEPARTMENT OF FINANCE A-1330 - REAL PROPERTY TAX A-1989 - OTHER GENERAL GOVERNMENT SUPPORT-INSURANCE ADMINISTRATION FINANCE	17.90 6.40 <u>2.10</u> 26.40	24.90 5.40 <u>2.10</u> 32.40	7.00 -1.00 <u>0.00</u> 6.00

23 - HUMAN RESOURCES

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 902,820	60.32%
.2 Equipment	-	0.00%
.4 Contractual	155,158	10.37%
.8 Employee Benefits	438,685	29.31%
TOTAL	\$ 1,496,663	100.00%
REVENUES		
Local Sources	\$ 282,580	18.88%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 282,580	18.88%
DEPARTMENT LOCAL SHARE:	\$ 1,214,083	81.12%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		1.81%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.147
NUMBER OF EMPLOYEES IN DEPARTMENT:		13.39

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1430.----. Human Resources	98.57%
A.1430.BENE. Health Insurance Benefits	1.43%
TOTAL	100.00%

Fund: A General Fund

HUMAN RESOURCES

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 1430 HUMAN RESOURCES</u>				
<i>Revenue</i>				
RE13 - Departmental Income	11,601	17,000	17,000	12,000
	11,601	17,000	17,000	12,000
<i>Expenditures</i>				
EX01 - Personal Services	473,041	578,422	578,422	742,295
EX04 - Contractual	87,449	91,510	91,510	128,813
EX08 - Employee Benefits	229,018	253,402	253,402	337,615
	789,508	923,334	923,334	1,208,723
<u>Sub Department: BENE HEALTH INSURANCE BENEFITS</u>				
<i>Revenue</i>				
RE14 - Shared Services	229,612	255,436	255,436	270,580
	229,612	255,436	255,436	270,580
<i>Expenditures</i>				
EX01 - Personal Services	130,564	152,018	152,018	160,525
EX04 - Contractual	2,600	8,943	8,943	26,345
EX08 - Employee Benefits	84,014	94,475	94,475	101,070
	217,178	255,436	255,436	287,940
Revenue Totals:	241,213	272,436	272,436	282,580
Expenditure Totals:	1,006,686	1,178,770	1,178,770	1,496,663
Local Share:	765,473	906,334	906,334	1,214,083

**2024 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
23	A-1430 - HUMAN RESOURCES A-1430-BENE - HUMAN RESOURCES-HEALTH INSURANCE BENEFITS HUMAN RESOURCES	8.91 <u>2.50</u> 11.41	10.99 <u>2.40</u> 13.39	2.08 <u>-0.10</u> 1.98

25 - PUBLIC FACILITIES

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 10,567,824	27.77%
.2 Equipment	51,315	0.13%
.4 Contractual	20,551,728	54.00%
.6 Principal	568,200	1.49%
.7 Interest	232,214	0.61%
.8 Employee Benefits	6,087,170	15.99%
.9 Interfund Transfer	-	0.00%
TOTAL	\$ 38,058,451	100.00%
REVENUES		
Appropriated Fund Balance	\$ 500,000	1.31%
Local Sources	3,640,458	9.57%
State Aid	9,103,230	23.92%
Federal Aid	507,563	1.33%
Transfers	18,668,815	49.05%
TOTAL	\$ 32,420,066	85.18%
DEPARTMENT LOCAL SHARE:	\$ 5,638,385	14.82%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		8.43%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:	\$	0.683
NUMBER OF EMPLOYEES IN DEPARTMENT:		192.37

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1620.----. Buildings & Grounds	29.19%
A.1620.5020. Hall R Clothier Building	3.19%
A.1620.5030. Court House	1.44%
A.1620.5060. Gerace Office Building	2.89%
A.1620.5070. Mayville Municipal Building	1.30%
A.1620.5080. Jail Addition	1.39%
A.1620.6010. Dunkirk Ag Center	2.99%
A.1620.6020. Lucas Avenue	4.99%
A.1620.6050. DMV-Dunkirk	0.90%
A.1620.6080. North County Office Building	0.00%
A.1620.6090. DMV-Jamestown	0.92%
A.1620.7010. South County Office Building	13.84%
A.1620.8060. Ag Center	0.00%
A.5610.5610. Jamestown Airport	13.86%
A.5610.5612. Dunkirk Airport	8.07%
A.5630.5625. CARTS	13.51%
A.5630.5631. SUNY	0.00%
A.7110.----. Parks	1.20%
A.8730.----. Forestry	0.33%
D.5010.----. Public Facilities Administration	5.05%
D.5020.----. Engineering	13.57%
D.5110.----. Maintenance of Roads	184.50%
D.5110.3310. Pavement Marking	7.98%
D.5112.389. Funded Bridge Program	0.00%
D.5112.390. County Bridge Program	0.00%
D.5112.391. Highway Improvements	13.30%
D.5112.392. Complete Streets	0.00%
D.5112.393. Funded Road Program	0.00%
D.5142.----. Snow Removal: County Roads	35.44%
D.9901.----. Transfer to County Road Fund (A-D)	-250.99%
DM.5130.----. Road Machinery	65.92%
DM.9730.----. Debt Service	14.20%
DM.9901.----. Transfer to Road Machinery Fund (A-DM)	-80.11%
Fund Balance	-8.87%
TOTAL	100.00%

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

PUBLIC FACILITIES

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
Fund: A General Fund				
Department: 1620 BUILDINGS & GROUNDS				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	4,240	-	-	-
RE19 - Miscellaneous	439	-	-	-
RE21 - Federal Aid	3,457	-	-	-
	8,136	-	-	-
<i>Expenditures</i>				
EX01 - Personal Services	866,204	961,303	961,303	989,272
EX02 - Equipment	-	5,000	5,000	13,600
EX04 - Contractual	38,136	41,671	41,671	48,208
EX08 - Employee Benefits	547,411	589,684	589,684	594,705
	1,451,751	1,597,658	1,597,658	1,645,785
Sub Department: 5020 HALL R CLOTHIER BUILDING				
<i>Expenditures</i>				
EX04 - Contractual	193,122	180,000	180,031	180,000
	193,122	180,000	180,031	180,000
Sub Department: 5030 COURT HOUSE				
<i>Revenue</i>				
RE21 - Federal Aid	(120)	-	-	-
	(120)	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	89,118	81,050	81,066	81,050
	89,118	81,050	81,066	81,050

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

PUBLIC FACILITIES

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Sub Department: 5060 GERACE OFFICE BUILDING</u>				
<i>Revenue</i>				
RE21 - Federal Aid	(134)	-	-	-
	(134)	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	196,707	165,750	165,785	162,700
	196,707	165,750	165,785	162,700
<u>Sub Department: 5070 MAYVILLE MUNICIPAL BLDG</u>				
<i>Revenue</i>				
RE21 - Federal Aid	7	-	-	-
	7	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	69,507	74,900	74,918	73,150
	69,507	74,900	74,918	73,150
<u>Sub Department: 5080 JAIL ADDITION</u>				
<i>Expenditures</i>				
EX04 - Contractual	76,213	76,950	76,950	78,200
	76,213	76,950	76,950	78,200
<u>Sub Department: 6010 DUNKIRK AG CENTER</u>				
<i>Expenditures</i>				
EX04 - Contractual	101,825	165,250	165,250	168,600
	101,825	165,250	165,250	168,600
<u>Sub Department: 6020 LUCAS AVENUE</u>				
<i>Expenditures</i>				
EX04 - Contractual	-	-	219,222	281,500
	-	-	219,222	281,500

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

PUBLIC FACILITIES

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Sub Department: 6050 DMV - DUNKIRK</u>				
<i>Revenue</i>				
RE21 - Federal Aid	428	-	-	-
	428	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	48,581	49,900	49,900	50,600
	48,581	49,900	49,900	50,600
<u>Sub Department: 6080 NORTH CO OFFICE BUILDING</u>				
<i>Revenue</i>				
RE21 - Federal Aid	690	-	-	-
	690	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	316,200	253,000	147,857	-
	316,200	253,000	147,857	-
<u>Sub Department: 6090 DMV-JAMESTOWN</u>				
<i>Expenditures</i>				
EX04 - Contractual	47,779	49,950	49,950	52,000
	47,779	49,950	49,950	52,000
<u>Sub Department: 7010 SOUTH CO OFFICE BUILDING</u>				
<i>Revenue</i>				
RE21 - Federal Aid	(35)	-	-	-
	(35)	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	713,528	746,320	746,320	780,370
	713,528	746,320	746,320	780,370

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

PUBLIC FACILITIES

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Sub Department: 8060 AG CENTER</u>				
<i>Expenditures</i>				
EX04 - Contractual	14,270	20,300	20,300	-
	14,270	20,300	20,300	-
<u>Department: 5610 CHAUTAUQUA COUNTY AIRPORT</u>				
<u>Sub Department: 5610 JAMESTOWN AIRPORT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	106,619	133,440	133,440	126,586
RE18 - Sale Of Property/Compensa	3,010	-	-	-
RE19 - Miscellaneous	-	-	25,000	-
RE21 - Federal Aid	-	-	50,000	-
	109,629	133,440	208,440	126,586
<i>Expenditures</i>				
EX01 - Personal Services	261,454	312,868	312,868	347,884
EX02 - Equipment	10,916	22,400	22,400	12,500
EX04 - Contractual	337,663	352,730	430,358	358,930
EX08 - Employee Benefits	143,088	167,499	167,499	188,789
	753,121	855,497	933,125	908,103
<u>Sub Department: 5612 DUNKIRK AIRPORT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	45,784	53,450	53,450	64,711
RE18 - Sale Of Property/Compensation	2,725	-	-	-
RE19 - Miscellaneous	218	-	-	-
	48,727	53,450	53,450	64,711
<i>Expenditures</i>				
EX01 - Personal Services	176,374	236,984	236,984	233,018
EX04 - Contractual	117,564	124,584	136,212	141,162
EX08 - Employee Benefits	84,450	118,878	118,878	145,286
	378,388	480,446	492,074	519,466

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

PUBLIC FACILITIES

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 5630 BUS OPERATIONS</u>				
<u>Sub Department: 5625 CARTS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	325,826	380,000	380,000	556,086
RE14 - Shared Services	292,672	369,250	369,250	399,471
RE18 - Sale Of Property/Compensation	20,770	31,000	31,000	33,000
RE19 - Miscellaneous	1,750	3,000	3,000	3,000
RE20 - New York State Aid	1,674,224	1,634,214	1,634,214	1,770,072
RE21 - Federal Aid	1,096,154	480,500	480,500	507,563
	3,411,396	2,897,964	2,897,964	3,269,192
<i>Expenditures</i>				
EX01 - Personal Services	1,932,436	2,025,710	2,025,710	2,102,577
EX02 - Equipment	1,800	-	-	-
EX04 - Contractual	768,139	856,551	860,176	827,650
EX08 - Employee Benefits	962,564	958,905	958,905	1,100,983
	3,664,939	3,841,166	3,844,791	4,031,210
<u>Sub Department: 5631 SUNY</u>				
<i>Revenue</i>				
RE13 - Departmental Income	5,549	5,400	5,400	6,000
RE20 - New York State Aid	76,828	77,000	77,000	88,000
	82,377	82,400	82,400	94,000
<i>Expenditures</i>				
EX04 - Contractual	82,377	82,400	82,400	94,000
	82,377	82,400	82,400	94,000

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

PUBLIC FACILITIES

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 7110 PARKS</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	150,000	150,000	150,000	150,000
RE19 - Miscellaneous	313	450	450	350
	150,313	150,450	150,450	150,350
<i>Expenditures</i>				
EX01 - Personal Services	83,406	127,196	127,196	130,358
EX02 - Equipment	1,014	3,300	3,300	-
EX04 - Contractual	31,178	35,435	35,435	34,790
EX08 - Employee Benefits	51,208	61,829	61,829	52,842
	166,806	227,760	227,760	217,990
<u>Department: 8730 FORESTRY</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	11,456	5,400	5,400	5,500
	11,456	5,400	5,400	5,500
<i>Expenditures</i>				
EX04 - Contractual	22,863	24,000	24,000	24,000
	22,863	24,000	24,000	24,000
Revenue Totals:	3,822,870	3,323,104	3,398,104	3,710,339
Expenditure Totals:	8,387,095	8,972,297	9,179,357	9,348,724
Local Share: General Fund	4,564,225	5,649,193	5,781,253	5,638,385

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

PUBLIC FACILITIES

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
Fund: D County Road Fund				
<u>Department: 5010 PUBLIC FACILITIES ADMIN</u>				
<i>Revenue</i>				
RE13 - Departmental Income	20	25	25	20
RE15 - Use Of Money & Property	(755,246)	100,779	100,779	169,762
RE19 - Miscellaneous	902	-	-	-
	(754,324)	100,804	100,804	169,782
<i>Expenditures</i>				
EX01 - Personal Services	242,674	295,664	295,664	215,129
EX04 - Contractual	185,005	115,369	117,775	116,537
EX08 - Employee Benefits	182,314	164,521	164,521	123,115
	609,993	575,554	577,960	454,781
<u>Department: 5020 ENGINEERING</u>				
<i>Expenditures</i>				
EX01 - Personal Services	389,783	422,839	422,839	493,944
EX02 - Equipment	2,120	3,500	3,500	4,800
EX04 - Contractual	21,682	18,387	18,387	19,489
EX08 - Employee Benefits	199,976	217,807	217,807	247,085
	613,561	662,533	662,533	765,318
<u>Department: 5110 MAINTENANCE OF ROADS</u>				
<i>Revenue</i>				
RE14 - Shared Services	8,244	-	-	-
RE19 - Miscellaneous	16,180	-	-	-
RE21 - Federal Aid	52	-	-	-
	24,476	-	-	-

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

PUBLIC FACILITIES

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<i>Expenditures</i>				
EX01 - Personal Services	4,245,607	4,781,989	4,781,989	5,125,469
EX04 - Contractual	1,745,656	2,038,938	2,044,688	2,200,490
EX08 - Employee Benefits	2,728,976	2,885,053	2,885,053	3,076,963
	8,720,239	9,705,980	9,711,730	10,402,922
<u>Sub Department: 3310 PAVEMENT MARKING</u>				
<i>Expenditures</i>				
EX04 - Contractual	397,376	450,450	450,450	450,000
	397,376	450,450	450,450	450,000
<u>Department: 5112 CAPITAL IMPROVEMENTS</u>				
<u>Sub Department: 389 FUNDED BRIDGE PROGRAM</u>				
<i>Revenue</i>				
RE20 - New York State Aid	399,213	-	504,492	-
RE21 - Federal Aid	1,841,982	-	3,373,828	-
RE22 - Interfund Transfers	187,500	-	79,300	-
	2,428,695	-	3,957,620	-
<i>Expenditures</i>				
EX04 - Contractual	2,302,477	-	4,217,284	-
	2,302,477	-	4,217,284	-
<u>Sub Department: 390 COUNTY BRIDGE PROGRAM</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	383,212	400,000	400,000	385,000
RE20 - New York State Aid	957,416	1,072,502	1,072,502	1,087,502
	1,340,628	1,472,502	1,472,502	1,472,502
<i>Expenditures</i>				
EX04 - Contractual	631,291	1,472,502	2,348,042	1,472,502
	631,291	1,472,502	2,348,042	1,472,502

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

PUBLIC FACILITIES

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Sub Department: 391 HIGHWAY IMPROVEMENTS</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	383,212	400,000	400,000	385,000
RE16 - Licenses & Permits	67,644	75,000	75,000	75,000
RE20 - New York State Aid	6,577,817	5,620,735	7,013,649	6,157,656
	7,028,673	6,095,735	7,488,649	6,617,656
<i>Expenditures</i>				
EX04 - Contractual	9,324,802	6,845,735	8,305,576	7,367,656
	9,324,802	6,845,735	8,305,576	7,367,656
<u>Sub Department: 392 COMPLETE STREETS</u>				
<i>Expenditures</i>				
EX04 - Contractual	794	-	650,278	-
	794	-	650,278	-
<u>Sub Department: 393 FUNDED ROAD PROGRAM</u>				
<i>Revenue</i>				
RE16 - Licenses & Permits	467,714	-	-	-
RE21 - Federal Aid	-	-	-	-
	467,714	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	96,841	-	3,310,230	-
	96,841	-	3,310,230	-

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

PUBLIC FACILITIES

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 5142 SNOW REMOVAL: CO ROADS</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	311,150	275,600	275,600	235,000
	311,150	275,600	275,600	235,000
<i>Expenditures</i>				
EX04 - Contractual	2,693,549	2,669,978	2,669,978	2,233,460
	2,693,549	2,669,978	2,669,978	2,233,460
<u>Department: 9901 TRANSFER TO OTHER FUNDS</u>				
<i>Revenue</i>				
RE22 - Interfund Transfers	13,705,527	14,438,091	14,375,291	14,151,699
	13,705,527	14,438,091	14,375,291	14,151,699
Revenue Totals:	24,552,539	22,382,732	27,670,466	22,646,639
Expenditure Totals:	25,390,923	22,382,732	32,904,061	23,146,639
Local Share: County Road Fund	838,384	-	5,233,595	500,000

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

PUBLIC FACILITIES

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
Fund: DM Road Machinery Fund				
Department: 5130 ROAD MACHINERY				
<i>Revenue</i>				
RE14 - Shared Services	582,642	552,300	552,300	461,450
RE15 - Use Of Money & Property	(103,367)	18,600	18,600	34,522
RE18 - Sale Of Property/Compensation	17,956	4,000	4,000	5,000
RE19 - Miscellaneous	625,767	606,715	606,715	528,500
RE36 - Interfund Revenues	10,988	16,000	16,000	16,500
RE21 - Federal Aid	27	-	-	-
	1,134,013	1,197,615	1,197,615	1,045,972
<i>Expenditures</i>				
EX01 - Personal Services	820,429	949,076	949,076	930,173
EX02 - Equipment	38,662	37,995	40,495	20,415
EX04 - Contractual	3,553,834	3,627,585	3,656,398	3,254,684
EX08 - Employee Benefits	538,399	567,687	567,687	557,402
	4,951,324	5,182,343	5,213,656	4,762,674
Department: 9730 DEBT SERVICE				
<i>Expenditures</i>				
EX06 - Principal	91,535	474,944	474,944	568,200
EX07 - Interest	15,730	364,936	364,936	232,214
	107,265	839,880	839,880	800,414
Department: 9901 TRANSFER TO OTHER FUNDS				
<i>Revenue</i>				
RE22 - Interfund Transfers	3,910,466	4,824,608	4,824,608	4,517,116
	3,910,466	4,824,608	4,824,608	4,517,116
Revenue Totals:	5,044,479	6,022,223	6,022,223	5,563,088
Expenditure Totals:	5,058,589	6,022,223	6,053,536	5,563,088
Local Share: Road Machinery Fund	14,110	-	31,313	-

**2024 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
25	A-1620 - BUILDINGS & GROUNDS	20.00	20.00	0.00
	A-5610-5610 - CHAUTAUQUA COUNTY AIRPORT-JAMESTOWN AIRPORT	5.45	5.45	0.00
	A-5610-5612 - CHAUTAUQUA COUNTY AIRPORT-DUNKIRK AIRPORT	4.00	4.00	0.00
	A-5630-5625 - BUS OPERATIONS-CARTS	31.85	31.90	0.05
	A-7110 - PARKS	2.82	2.82	0.00
	D-5010 - PUBLIC FACILITIES ADMINISTRATION	4.90	3.50	-1.40
	D-5020 - ENGINEERING	8.05	7.65	-0.40
	D-5110 - MAINTENANCE OF ROADS	101.10	101.10	0.00
	DM-5130 - ROAD MACHINERY	<u>16.55</u>	<u>15.95</u>	<u>-0.60</u>
	PUBLIC FACILITIES	194.72	192.37	-2.35

31/33 - MENTAL HEALTH/SOCIAL SERVICES

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 24,453,312	22.14%
.2 Equipment	415,130	0.38%
.4 Contractual	72,567,607	65.70%
.8 Employee Benefits	13,015,619	11.78%
TOTAL	\$ 110,451,668	100.00%
REVENUES		
Local Sources	\$ 14,231,082	12.88%
State Aid	18,333,861	16.60%
Federal Aid	30,893,725	27.97%
Transfers	-	0.00%
TOTAL	\$ 63,458,668	57.45%
DEPARTMENT LOCAL SHARE:	\$ 46,993,000	42.55%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		78.79%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$6.733

NUMBER OF EMPLOYEES IN DEPARTMENT:	434.36
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DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.6010.----, Social Services Administration	14.12%
A.6055.----, Day Care	-1.00%
A.6070.----, Services for Recipients	0.18%
A.6100.----, Medicaid	67.55%
A.6101.----, Medical Assistance	0.27%
A.6109.----, Family Assistance	0.64%
A.6119.----, Child Care (Foster/Institution)	6.90%
A.6123.----, Juvenile Delinquent Care	0.11%
A.6123.RTA, Raise the Age	0.00%
A.6129.----, State Training School	1.38%
A.6140.----, Safety Net	8.88%
A.6141.----, Home Energy Assistance Program	0.00%
A.6142.----, Emergency Aid for Adults	0.13%
A.7310.----, Youth Programs	0.14%
A.4310.----, Mental Hygiene Administration	0.02%
A.4320.----, Mental Hygiene Programs	-0.91%
A.4322.----, Mental Hygiene Law	1.60%
TOTAL	100.00%

31 - SOCIAL SERVICES

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 16,166,645	18.38%
.2 Equipment	293,300	0.33%
.4 Contractual	62,531,746	71.10%
.8 Employee Benefits	8,963,140	10.19%
TOTAL	\$ 87,954,831	100.00%
REVENUES		
Local Sources	\$ 2,018,510	2.29%
State Aid	12,752,875	14.50%
Federal Aid	26,523,100	30.16%
Transfers	-	0.00%
TOTAL	\$ 41,294,485	46.95%
DEPARTMENT LOCAL SHARE:	\$ 46,660,346	53.05%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		69.73%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$5.650
NUMBER OF EMPLOYEES IN DEPARTMENT:		306.52

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.6010.----. Social Services Administration	14.22%
A.6055.----. Day Care	-1.01%
A.6070.----. Services for Recipients	0.18%
A.6100.----. Medicaid	68.03%
A.6101.----. Medical Assistance	0.27%
A.6109.----. Family Assistance	0.65%
A.6119.----. Child Care (Foster/Institution)	6.95%
A.6123.----. Juvenile Delinquent Care	0.11%
A.6123.RTA. Raise the Age	0.00%
A.6129.----. State Training School	1.39%
A.6140.----. Safety Net	8.94%
A.6141.----. Home Energy Assistance Program	0.00%
A.6142.----. Emergency Aid for Adults	0.13%
A.7310.----. Youth Programs	0.14%
TOTAL	100.00%

33 - MENTAL HYGIENE

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 8,286,667	36.83%
.2 Equipment	121,830	0.54%
.4 Contractual	10,035,861	44.61%
.8 Employee Benefits	4,052,479	18.01%
TOTAL	\$ 22,496,837	100.00%
REVENUES		
Local Sources	\$ 12,212,572	54.29%
State Aid	5,580,986	24.81%
Federal Aid	4,370,625	19.43%
Transfers	-	0.00%
TOTAL	\$ 22,164,183	98.52%
DEPARTMENT LOCAL SHARE:	\$ 332,654	1.48%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.50%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.040

NUMBER OF EMPLOYEES IN DEPARTMENT:	127.84
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DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.4310.----. Mental Hygiene Administration	3.47%
A.4320.----. Mental Hygiene Programs	-128.93%
A.4322.----. Mental Hygiene Law	225.46%
TOTAL	100.00%

Fund: A General Fund

SOCIAL SERVICES

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
Department: 6010 SOCIAL SERVICES ADMIN				
<i>Revenue</i>				
RE13 - Departmental Income	364,652	270,000	270,000	265,000
RE15 - Use of Money & Property	(9,573)	953	953	2,510
RE18 - Sale Of Property/Compensation	21,176	-	-	-
RE19 - Miscellaneous	388	-	-	-
RE20 - New York State Aid	8,018,761	8,543,350	8,543,350	9,123,350
RE21 - Federal Aid	12,539,404	13,290,000	14,176,174	14,340,950
	20,934,808	22,104,303	22,990,477	23,731,810
<i>Expenditures</i>				
EX01 - Personal Services	13,772,884	15,728,351	15,890,035	16,119,219
EX02 - Equipment	19,625	101,878	101,878	293,300
EX04 - Contractual	5,257,837	5,628,345	6,012,120	5,022,083
EX08 - Employee Benefits	8,140,036	8,677,973	8,807,991	8,932,357
	27,190,382	30,136,547	30,812,024	30,366,959
Department: 6055 DAY CARE				
<i>Revenue</i>				
RE20 - New York State Aid	162,678	78,750	78,750	90,000
RE21 - Federal Aid	4,290,242	3,895,000	3,895,000	4,380,000
	4,452,920	3,973,750	3,973,750	4,470,000
<i>Expenditures</i>				
EX04 - Contractual	3,992,461	3,500,000	3,500,000	4,000,000
	3,992,461	3,500,000	3,500,000	4,000,000

Fund: A General Fund

SOCIAL SERVICES

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 6070 SERVICES FOR RECIPIENTS</u>				
<i>Revenue</i>				
RE21 - Federal Aid	115,786	20,000	20,000	20,000
	115,786	20,000	20,000	20,000
<i>Expenditures</i>				
EX04 - Contractual	115,823	104,000	104,000	104,000
	115,823	104,000	104,000	104,000
<u>Department: 6100 MEDICAID</u>				
<i>Expenditures</i>				
EX04 - Contractual	25,868,714	28,025,774	28,025,774	31,742,461
	25,868,714	28,025,774	28,025,774	31,742,461
<u>Department: 6101 MEDICAL ASSISTANCE</u>				
<i>Revenue</i>				
RE13 - Departmental Income	617,020	-	-	-
RE20 - New York State Aid	(397,992)	-	-	-
RE21 - Federal Aid	(254,929)	150,000	150,000	150,000
	(35,901)	150,000	150,000	150,000
<i>Expenditures</i>				
EX04 - Contractual	140,857	275,000	275,000	275,000
	140,857	275,000	275,000	275,000

Fund: A General Fund

SOCIAL SERVICES

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 6109 FAMILY ASSISTANCE</u>				
<i>Revenue</i>				
RE13 - Departmental Income	565,579	750,000	750,000	750,000
RE20 - New York State Aid	2,913	2,000	2,000	2,000
RE21 - Federal Aid	6,391,054	5,146,000	5,146,000	5,146,000
	6,959,546	5,898,000	5,898,000	5,898,000
<i>Expenditures</i>				
EX04 - Contractual	7,404,037	6,200,000	6,200,000	6,200,000
	7,404,037	6,200,000	6,200,000	6,200,000
<u>Department: 6119 CHILD CARE (FOSTER/INST)</u>				
<i>Revenue</i>				
RE13 - Departmental Income	336,331	200,000	200,000	200,000
RE20 - New York State Aid	938,082	1,026,421	1,026,421	1,071,421
RE21 - Federal Aid	2,445,154	2,306,150	2,306,150	2,411,150
	3,719,567	3,532,571	3,532,571	3,682,571
<i>Expenditures</i>				
EX04 - Contractual	5,632,155	6,627,071	6,627,071	6,927,071
	5,632,155	6,627,071	6,627,071	6,927,071
<u>Department: 6123 JUVENILE DELINQUENT CARE</u>				
<i>Expenditures</i>				
EX04 - Contractual	184,629	50,000	50,000	50,000
	184,629	50,000	50,000	50,000

Fund: A General Fund

SOCIAL SERVICES

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Sub Department: RTA RAISE THE AGE</u>				
<i>Revenue</i>				
RE20 - New York State Aid	376,067	500,000	500,000	500,000
	376,067	500,000	500,000	500,000
<i>Expenditures</i>				
EX04 - Contractual	376,073	500,000	500,000	500,000
	376,073	500,000	500,000	500,000
<u>Department: 6129 STATE TRAINING SCHOOL</u>				
<i>Expenditures</i>				
EX04 - Contractual	658,145	511,000	511,000	650,800
	658,145	511,000	511,000	650,800
<u>Department: 6140 SAFETY NET</u>				
<i>Revenue</i>				
RE13 - Departmental Income	512,628	750,000	750,000	800,000
RE20 - New York State Aid	1,743,871	1,360,100	1,360,100	1,703,750
RE21 - Federal Aid	98,822	60,000	60,000	75,000
	2,355,321	2,170,100	2,170,100	2,578,750
<i>Expenditures</i>				
EX04 - Contractual	6,621,108	5,500,000	5,500,000	6,750,000
	6,621,108	5,500,000	5,500,000	6,750,000

Fund: A General Fund

SOCIAL SERVICES

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 6141 HOME ENERGY ASSIST PROG</u>				
<i>Revenue</i>				
RE13 - Departmental Income	(709)	-	-	-
RE21 - Federal Aid	1,117,077	620,000	-	-
	1,116,368	620,000	-	-
<i>Expenditures</i>				
EX01 - Personal Services	321,297	224,701	-	-
EX04 - Contractual	14,573	106,218	-	-
EX08 - Employee Benefits	133,844	139,713	-	-
	469,714	470,632	-	-
<u>Department: 6142 EMERGENCY AID FOR ADULTS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	-	1,000	1,000	1,000
RE20 - New York State Aid	42,469	37,000	37,000	60,000
	42,469	38,000	38,000	61,000
<i>Expenditures</i>				
EX04 - Contractual	84,996	75,000	75,000	120,000
	84,996	75,000	75,000	120,000
<u>Department: 7310 YOUTH PROGRAMS</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	100	-	-	-
RE20 - New York State Aid	284,622	202,354	202,354	202,354
	284,722	202,354	202,354	202,354

Fund: A General Fund

SOCIAL SERVICES

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<i>Expenditures</i>				
EX01 - Personal Services	63,568	64,475	64,475	47,426
EX04 - Contractual	277,722	190,176	190,176	190,331
EX08 - Employee Benefits	24,872	25,270	25,270	30,783
	366,162	279,921	279,921	268,540
Revenue Totals:	40,321,673	39,209,078	39,475,252	41,294,485
Expenditure Totals:	79,105,256	82,254,945	82,459,790	87,954,831
Local Share:	38,783,583	43,045,867	42,984,538	46,660,346

Fund: A General Fund

MENTAL HYGIENE

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 4310 MENTAL HYGIENE ADMIN</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	120,012	100,000	100,000	100,000
RE20 - New York State Aid	65,947	97,771	97,771	68,975
RE21 - Federal Aid	68,162	130,000	130,000	148,340
	254,121	327,771	327,771	317,315
<i>Expenditures</i>				
EX01 - Personal Services	154,925	195,231	195,231	184,431
EX02 - Equipment	-	-	-	3,300
EX04 - Contractual	40,431	59,386	59,386	67,408
EX08 - Employee Benefits	77,040	76,676	76,676	73,725
	272,396	331,293	331,293	328,864
<u>Department: 4320 MENTAL HYGIENE PROGRAMS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	6,904,003	11,325,860	11,325,860	11,458,709
RE18 - Sale Of Property/Compensation	24,261	-	-	-
RE19 - Miscellaneous	652,174	648,863	648,863	653,863
RE20 - New York State Aid	5,419,229	4,949,381	6,109,694	5,512,011
RE21 - Federal Aid	3,419,630	3,536,716	3,596,716	4,222,285
	16,419,297	20,460,820	21,681,133	21,846,868
<i>Expenditures</i>				
EX01 - Personal Services	5,796,986	7,597,894	7,597,894	8,102,236
EX02 - Equipment	410,397	140,625	165,158	118,530
EX04 - Contractual	7,315,223	9,041,010	10,235,007	9,218,453
EX08 - Employee Benefits	2,987,205	3,764,058	3,764,058	3,978,754
	16,509,811	20,543,587	21,762,117	21,417,973

Fund: A General Fund

MENTAL HYGIENE

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 4322 MENTAL HYGIENE LAW</u>				
<i>Expenditures</i>				
EX04 - Contractual	881,310	250,000	250,000	750,000
	881,310	250,000	250,000	750,000
Revenue Totals:	16,673,418	20,788,591	22,008,904	22,164,183
Expenditure Totals:	17,663,517	21,124,880	22,343,410	22,496,837
Local Share:	990,099	336,289	334,506	332,654

**2024 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
31	A-6010 - SOCIAL SERVICES ADMINISTRATION A-6123-RTA - JUVENILE DELINQUENT CARE-RAISE THE AGE A-6141 - HOME ENERGY ASSISTANCE PROGRAM A-7310 - YOUTH PROGRAMS SOCIAL SERVICES	307.07 0.00 5.00 1.10 313.17	305.42 0.00 0.00 1.10 306.52	-1.65 0.00 -5.00 0.00 -6.65
33	A-4310 - MENTAL HYGIENE ADMINISTRATION A-4320 - MENTAL HYGIENE PROGRAMS MENTAL HEALTH	2.90 <u>125.33</u> 128.23	2.56 <u>125.28</u> 127.84	-0.34 <u>-0.05</u> -0.39
31/33	TOTAL MENTAL HEALTH AND SOCIAL SERVICES	441.40	434.36	-7.04

32 - PUBLIC HEALTH

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 4,660,186	23.04%
.2 Equipment	35,500	0.18%
.4 Contractual Services	13,112,595	64.82%
.8 Employee Benefits	2,420,966	11.97%
TOTAL	\$ 20,229,247	100.00%
REVENUES		
Local Sources	\$ 1,499,157	7.41%
State Aid	7,926,956	39.19%
Federal Aid	3,471,470	17.16%
Transfers	-	0.00%
TOTAL	\$ 12,897,583	63.76%
DEPARTMENT LOCAL SHARE:	\$ 7,331,664	36.24%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		10.96%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.888

NUMBER OF EMPLOYEES IN DEPARTMENT:	76.85
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DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1185.----. Medical Examiners & Coroners	9.64%
A.2960.ADMN. Educ: Handicapped Children-Administration	38.18%
A.4010.----. Public Health Administration	14.15%
A.4017.JAIL. Clinics-Jail	13.87%
A.4017.MAT. Clinics-MAT	0.00%
A.4059.----. Early Intervention Program	6.62%
A.4090.----. Environmental Health	17.54%
TOTAL	100.00%

Fund: A General Fund

PUBLIC HEALTH

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
Department: 1185 MED EXAMINERS & CORONERS				
<i>Expenditures</i>				
EX01 - Personal Services	136,730	152,424	173,650	205,775
EX02 - Equipment	-	-	-	3,900
EX04 - Contractual	377,315	376,870	376,870	408,490
EX08 - Employee Benefits	53,859	50,399	52,690	88,824
	567,904	579,693	603,210	706,989
Department: 2960 EDUC: HANDICAPPED CHILDREN				
Sub Department: ADMN ADMINISTRATION				
<i>Revenue</i>				
RE20 - New York State Aid	4,560,343	6,791,350	6,791,350	4,780,250
RE21 - Federal Aid	646,398	793,100	793,100	641,670
	5,206,741	7,584,450	7,584,450	5,421,920
<i>Expenditures</i>				
EX01 - Personal Services	77,928	82,137	82,137	84,634
EX04 - Contractual	8,053,159	11,597,912	11,597,912	8,091,577
EX08 - Employee Benefits	54,431	43,134	43,134	44,987
	8,185,518	11,723,183	11,723,183	8,221,198

Fund: A General Fund

PUBLIC HEALTH

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 4010 PUBLIC HEALTH ADMIN</u>				
<i>Revenue</i>				
RE13 - Departmental Income	13,294	20,000	20,000	20,000
RE20 - New York State Aid	1,601,688	1,857,909	1,857,909	1,857,909
RE21 - Federal Aid	1,614,749	2,151,968	2,151,968	377,497
	3,229,731	4,029,877	4,029,877	2,255,406
<i>Expenditures</i>				
EX01 - Personal Services	1,422,866	1,916,596	1,916,596	1,836,442
EX02 - Equipment	10,656	52,300	329,013	18,200
EX04 - Contractual	877,201	2,248,007	2,252,293	449,392
EX08 - Employee Benefits	827,388	1,082,026	1,082,026	989,156
	3,138,111	5,298,929	5,579,928	3,293,190
<u>Department: 4017 CLINICS</u>				
<u>Sub Department: JAIL</u>				
<i>Revenue</i>				
RE14 - Shared Services	9	125,000	125,000	-
RE18 - Sale Of Property/Compensation	-	835,972	835,972	-
RE20 - New York State Aid	54,111	140,000	140,000	40,000
RE21 - Federal Aid	(346)	49,000	49,000	-
	53,774	1,149,972	1,149,972	40,000
<i>Expenditures</i>				
EX01 - Personal Services	530,896	761,021	761,021	490,853
EX04 - Contractual	353,786	996,137	996,990	316,256
EX08 - Employee Benefits	304,264	397,356	397,356	249,462
	1,188,946	2,154,514	2,155,367	1,056,571

Fund: A General Fund

PUBLIC HEALTH

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Sub Department: MAT PROGRAM</u>				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	-	-	-	1,159,657
	-	-	-	1,159,657
<i>Expenditures</i>				
EX01 - Personal Services	-	-	-	211,066
EX04 - Contractual	-	-	-	836,660
EX08 - Employee Benefits	-	-	-	111,931
	-	-	-	1,159,657
<u>Department: 4059 EARLY INTERVENTION PROG</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	10	-	-	-
RE20 - New York State Aid	376,721	342,116	342,116	342,116
RE21 - Federal Aid	282,842	239,253	239,253	239,253
	659,573	581,369	581,369	581,369
<i>Expenditures</i>				
EX01 - Personal Services	385,402	389,150	389,150	391,252
EX04 - Contractual	377,975	455,510	455,510	455,985
EX08 - Employee Benefits	199,067	201,219	201,219	219,263
	962,444	1,045,879	1,045,879	1,066,500

Fund: A General Fund

PUBLIC HEALTH

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
Department: 4090 ENVIRONMENTAL HEALTH				
Revenue				
RE13 - Departmental Income	333,390	318,500	318,500	319,500
RE19 - Miscellaneous	15	-	-	-
RE20 - New York State Aid	619,220	877,731	877,731	906,681
RE21 - Federal Aid	823,287	2,459,442	2,565,747	2,213,050
	1,775,912	3,655,673	3,761,978	3,439,231
Expenditures				
EX01 - Personal Services	1,233,051	1,368,666	1,368,666	1,440,164
EX02 - Equipment	24,734	162,000	162,000	13,400
EX04 - Contractual	918,266	2,514,394	2,620,699	2,554,235
EX08 - Employee Benefits	653,390	680,689	680,689	717,343
	2,829,441	4,725,749	4,832,054	4,725,142
Revenue Totals:	10,925,731	17,001,341	17,107,646	12,897,583
Expenditure Totals:	16,872,364	25,527,947	25,939,621	20,229,247
Local Share:	5,946,633	8,526,606	8,831,975	7,331,664

**2024 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
	A-1185 - MEDICAL EXAMINERS & CORONERS	1.15	2.01	0.86
	A-4010 - PUBLIC HEALTH ADMINISTRATION	32.18	28.46	-3.72
	A-4010-NURS - PUBLIC HEALTH NURSING	0.00	0.00	0.00
	A-4017-JAIL - CLINICS-JAIL	12.43	6.27	-6.16
	A-4017-MAT - CLINICS - SUBSTANCE ABUSE RECOVERY PROGRAM	0.00	5.43	5.43
	A-4090 - ENVIRONMENTAL HEALTH	<u>25.45</u>	<u>25.95</u>	<u>0.50</u>
	CORE PUBLIC HEALTH	71.21	68.12	-3.09
	A-2960-ADMN - EDUCATION: HANDICAPPED CHILDREN-ADMINISTRATION	1.48	1.48	0.00
	A-4059 - EARLY INTERVENTION PROGRAM	<u>7.34</u>	<u>7.25</u>	<u>-0.09</u>
	CHILDREN WITH SPECIAL HEALTH CARE NEEDS	8.82	8.73	-0.09
32	TOTAL PUBLIC HEALTH	80.03	76.85	-3.18

34 - OFFICE FOR AGING SERVICES

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 1,358,738	23.70%
.2 Equipment	1,300	0.02%
.4 Contractual	3,575,557	62.38%
.8 Employee Benefits	796,758	13.90%
TOTAL	\$ 5,732,353	100.00%
REVENUES		
Local Sources	\$ 712,200	12.42%
State Aid	2,375,686	41.44%
Federal Aid	1,425,180	24.86%
Transfers	-	0.00%
TOTAL	\$ 4,513,066	78.73%
DEPARTMENT LOCAL SHARE:	\$ 1,219,287	21.27%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		1.82%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.148

NUMBER OF EMPLOYEES IN DEPARTMENT:	27.82
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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

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
Department: 6772 OFFICE FOR AGING SERVICES				
Revenue				
RE13 - Departmental Income	573,393	891,841	891,841	705,200
RE18 - Sale Of Property/Compensation	8,610	1,000	1,000	1,000
RE19 - Miscellaneous	6,485	4,000	4,000	6,000
RE20 - New York State Aid	2,009,000	2,094,823	2,094,823	2,375,686
RE21 - Federal Aid	763,903	1,256,909	1,256,909	1,425,180
	3,361,391	4,248,573	4,248,573	4,513,066
Expenditures				
EX01 - Personal Services	1,087,820	1,282,251	1,282,251	1,358,738
EX02 - Equipment	27,371	3,000	8,699	1,300
EX04 - Contractual	2,885,281	3,437,987	3,432,288	3,575,557
EX08 - Employee Benefits	661,215	741,659	741,659	796,758
	4,661,687	5,464,897	5,464,897	5,732,353
Revenue Totals:	3,361,391	4,248,573	4,248,573	4,513,066
Expenditure Totals:	4,661,687	5,464,897	5,464,897	5,732,353
Local Share:	1,300,296	1,216,324	1,216,324	1,219,287

**2024 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
34	A-6772 - OFFICE FOR AGING SERVICES OFFICE FOR AGING SERVICES	<u>25.84</u> 25.84	<u>27.82</u> 27.82	<u>1.98</u> 1.98

37 - PLANNING & ECONOMIC DEVELOPMENT

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 564,872	12.94%
.2 Equipment	-	0.00%
.4 Contractual	3,527,953	80.80%
.8 Employee Benefits	273,340	6.26%
TOTAL	\$ 4,366,165	100.00%
REVENUES		
Occupancy Tax Reserve	\$ -	0.00%
Local Sources	1,979,433	45.34%
State Aid	267,000	6.12%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 2,246,433	51.45%
DEPARTMENT LOCAL SHARE:	\$ 2,119,732	48.55%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		3.17%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.257
NUMBER OF EMPLOYEES IN DEPARTMENT:		8.63

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.6420.----. Promotion of Industry	12.91%
A.6420.COMC. Community Contracts	38.21%
A.6420.TOUR. Tourism	0.00%
A.8020.----. Planning	24.60%
A.8020.WTRS. Watershed Administration	24.28%
TOTAL	100.00%

Fund: A General Fund

PLANNING & ECONOMIC DEVELOPMENT

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 6420 PROMOTION OF INDUSTRY</u>				
<i>Revenue</i>				
RE13 - Departmental Income	30,000	30,000	30,000	30,000
RE20 - New York State Aid	-	-	101,340	-
RE21 - Federal Aid	98,661	-	-	-
	128,661	30,000	131,340	30,000
<i>Expenditures</i>				
EX01 - Personal Services	66,467	86,634	86,634	180,552
EX04 - Contractual	114,914	34,066	135,406	32,827
EX08 - Employee Benefits	34,795	40,587	40,587	90,266
	216,176	161,287	262,627	303,645
<u>Sub Department: COMC COMMUNITY CONTRACTS</u>				
<i>Revenue</i>				
RE21 - Federal Aid	920,887	-	563,652	-
	920,887	-	563,652	-
<i>Expenditures</i>				
EX04 - Contractual	1,666,912	771,025	1,334,677	809,920
	1,666,912	771,025	1,334,677	809,920
<u>Sub Department: TOUR TOURISM</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	1,064,860	964,261	964,261	1,042,674
RE21 - Federal Aid	400,000	-	-	-
	1,464,860	964,261	964,261	1,042,674
<i>Expenditures</i>				
EX04 - Contractual	1,148,150	964,261	1,110,873	1,042,674
	1,148,150	964,261	1,110,873	1,042,674

Fund: A General Fund

PLANNING & ECONOMIC DEVELOPMENT

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
Department: 8020 PLANNING				
<i>Revenue</i>				
RE14 - Shared Services	-	-	16,250	-
RE20 - New York State Aid	416,939	229,000	299,500	267,000
RE21 - Federal Aid	312,424	-	1,087,576	-
	729,363	229,000	1,403,326	267,000
<i>Expenditures</i>				
EX01 - Personal Services	202,433	253,827	253,827	312,849
EX04 - Contractual	608,644	299,510	1,473,836	327,736
EX08 - Employee Benefits	98,176	141,709	141,709	147,918
	909,253	695,046	1,869,372	788,503
Sub Department: 8023 FARMLAND PROTECTION GRANT				
<i>Revenue</i>				
RE20 - New York State Aid	3,490	-	-	-
	3,490	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	3,490	-	-	-
	3,490	-	-	-

Fund: A General Fund

PLANNING & ECONOMIC DEVELOPMENT

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Sub Department: 8746 LAKE GAUGE & TELEPHONE</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	8,114	-	-	-
RE14 - Shared Services	1,886	-	-	-
	10,000	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	4,735	-	-	-
	4,735	-	-	-
<u>Sub Department: WTRS WATERSHED ADMINISTRATION</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	886,459	815,340	815,340	906,759
RE21 - Federal Aid	378,267	-	1,435,032	-
	1,264,726	815,340	2,250,372	906,759
<i>Expenditures</i>				
EX01 - Personal Services	61,562	64,900	64,900	71,471
EX02 - Equipment	-	-	1,144,300	-
EX04 - Contractual	756,974	717,940	1,379,717	1,314,796
EX08 - Employee Benefits	31,714	32,500	32,500	35,156
	850,250	815,340	2,621,417	1,421,423
Revenue Totals:	4,521,987	2,038,601	5,312,951	2,246,433
Expenditure Totals:	4,798,966	3,406,959	7,198,966	4,366,165
Local Share:	276,979	1,368,358	1,886,015	2,119,732

**2024 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
37	A-6420 - PROMOTION OF INDUSTRY	2.50	2.75	0.25
	A-8020 - PLANNING	4.63	4.88	0.25
	A-8020-8023 - PLANNING-FARMLAND PROTECTION GRANT	0.00	0.00	0.00
	A-8020-WTRS - PLANNING-WATERSHED ADMINISTRATION	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
	PLANNING & ECONOMIC DEVELOPMENT	8.13	8.63	0.50

41 - BOARD OF ELECTIONS

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 634,334	46.66%
.2 Equipment	-	0.00%
.4 Contractual	498,419	36.66%
.8 Employee Benefits	226,731	16.68%
TOTAL	\$ 1,359,484	100.00%
REVENUES		
Local Sources	\$ 50,100	3.69%
State Aid	31,654	2.33%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 81,754	6.01%
DEPARTMENT LOCAL SHARE:	\$ 1,277,730	93.99%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		1.91%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.155
NUMBER OF EMPLOYEES IN DEPARTMENT:		11.38

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

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
Department: 1450 BOARD OF ELECTIONS				
Revenue				
RE14 - Shared Services	51,918	50,000	50,000	50,000
RE18 - Sale Of Property/Compensation	284	100	100	100
RE20 - New York State Aid	194,547	17,430	153,100	31,654
	246,749	67,530	203,200	81,754
Expenditures				
EX01 - Personal Services	601,260	556,965	556,965	634,334
EX02 - Equipment	117,260	14,400	118,416	-
EX04 - Contractual	510,567	437,001	468,655	498,419
EX08 - Employee Benefits	227,958	218,481	218,481	226,731
	1,457,045	1,226,847	1,362,517	1,359,484
Revenue Totals:	246,749	67,530	203,200	81,754
Expenditure Totals:	1,457,045	1,226,847	1,362,517	1,359,484
Local Share:	1,210,296	1,159,317	1,159,317	1,277,730

**2024 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
41	A-1450 - BOARD OF ELECTIONS BOARD OF ELECTIONS	<u>9.84</u> 9.84	<u>11.38</u> 11.38	<u>1.54</u> 1.54

42 - VETERANS SERVICE AGENCY

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 177,528	56.15%
.2 Equipment	-	0.00%
.4 Contractual	41,050	12.98%
.8 Employee Benefits	97,582	30.86%
TOTAL	\$ 316,160	100.00%
REVENUES		
Local Sources	\$ 2,200	0.70%
State Aid	25,000	7.91%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 27,200	8.60%
DEPARTMENT LOCAL SHARE:	\$ 288,960	91.40%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.43%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.035

NUMBER OF EMPLOYEES IN DEPARTMENT:	2.86
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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

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
Department: 6510 VETERANS SERVICE AGENCY				
<i>Revenue</i>				
RE13 - Departmental Income	2,148	2,000	2,000	2,200
RE20 - New York State Aid	25,000	25,000	25,000	25,000
	27,148	27,000	27,000	27,200
<i>Expenditures</i>				
EX01 - Personal Services	138,189	151,400	151,400	177,528
EX02 - Equipment	-	1,300	1,300	-
EX04 - Contractual	37,719	44,958	44,959	41,050
EX08 - Employee Benefits	81,302	71,675	71,675	97,582
	257,210	269,333	269,334	316,160
Revenue Totals:	27,148	27,000	27,000	27,200
Expenditure Totals:	257,210	269,333	269,334	316,160
Local Share:	230,062	242,333	242,334	288,960

**2024 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
42	A-6510 - VETERANS SERVICE AGENCY VETERANS SERVICE AGENCY	<u>2.48</u> 2.48	<u>2.86</u> 2.86	<u>0.38</u> 0.38

43 - SELF INSURANCE

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ -	0.00%
.2 Equipment	-	0.00%
.4 Contractual	3,824,500	100.00%
.8 Employee Benefits	-	0.00%
TOTAL	\$ 3,824,500	100.00%
REVENUES		
Fund Balance	\$ -	0.00%
Local Sources	3,824,500	100.00%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 3,824,500	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	25.32%
MS.1710.9999. Miscellaneous	-91.72%
MS.1720.----. Benefits & Awards	74.68%
MS.1720.9999. Miscellaneous	-8.28%
TOTAL	0.00%

Fund: MS Self-Insurance Fund

SELF INSURANCE

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 1710 INSURANCE ADMINISTRATION</u>				
<i>Expenditures</i>				
EX04 - Contractual	565,033	945,012	945,012	968,412
	565,033	945,012	945,012	968,412
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	(590,098)	77,892	77,892	133,397
RE19 - Miscellaneous	4,068,124	3,995,012	3,995,012	3,374,500
	3,478,026	4,072,904	4,072,904	3,507,897
<u>Department: 1720 BENEFITS & AWARDS</u>				
<i>Expenditures</i>				
EX04 - Contractual	2,746,948	3,400,000	3,400,000	2,856,088
	2,746,948	3,400,000	3,400,000	2,856,088
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	449,407	272,108	272,108	316,603
	449,407	272,108	272,108	316,603
Revenue Totals:	3,927,433	4,345,012	4,345,012	3,824,500
Expenditure Totals:	3,311,981	4,345,012	4,345,012	3,824,500
→ Fund Totals: Self-Insurance Fund	(615,452)	-	-	-

96 - HEALTH INSURANCE

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ -	0.00%
.2 Equipment	-	0.00%
.4 Contractual	22,900,373	99.40%
.8 Employee Benefits	137,700	0.60%
TOTAL	\$ 23,038,073	100.00%
REVENUES		
Fund Balance	\$ (372)	0.00%
Local Sources	23,038,445	100.00%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 23,038,073	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	81.40%
M.1932.----. Judgments & Claims	-2.86%
M.9060.9999. Miscellaneous	-79.45%
M.9089.8000. Benefit Surcharge	0.91%
TOTAL	0.00%

Fund: M Health Insurance Fund

HEALTH INSURANCE

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 1910 ADMINISTRATION</u>				
<i>Expenditures</i>				
EX04 - Contractual	276,129	277,500	277,500	-
	276,129	277,500	277,500	-
<u>Department: 1930 JUDGMENTS & CLAIMS</u>				
<i>Expenditures</i>				
EX04 - Contractual	18,741,839	18,100,970	18,100,970	18,752,983
	18,741,839	18,100,970	18,100,970	18,752,983
<u>Department: 1932 STOP LOSS</u>				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensa	775,463	-	-	658,844
	775,463	-	-	658,844
<u>Department: 9060 EMPLOYEE HEALTH BENEFITS</u>				
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	16,708,219	18,347,085	18,347,085	17,003,637
RE19 - Miscellaneous	1,406,199	-	-	1,299,588
	18,114,418	18,347,085	18,347,085	18,303,225

Fund: M Health Insurance Fund

HEALTH INSURANCE

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 9089 UNDISTRIBUTED BENEFITS</u>				
<u>Sub Department: 8000 BENEFIT SURCHARGE</u>				
<i>Revenue</i>				
RE13 - Departmental Income	4,392,957	4,419,973	4,419,973	4,076,376
	4,392,957	4,419,973	4,419,973	4,076,376
<i>Expenditures</i>				
EX04 - Contractual	4,105,609	4,235,588	4,235,588	4,147,390
EX08 - Employee Benefits	142,185	153,000	153,000	137,700
	4,247,794	4,388,588	4,388,588	4,285,090
Revenue Totals:	23,282,838	22,767,058	22,767,058	23,038,445
Expenditure Totals:	23,265,762	22,767,058	22,767,058	23,038,073
Fund Totals: Health Insurance Fund	(17,076)	-	-	(372)

98 - LIABILITY INSURANCE

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ -	0.00%
.2 Equipment	-	0.00%
.4 Contractual	1,419,894	100.00%
.8 Employee Benefits	-	0.00%
TOTAL	\$ 1,419,894	100.00%
REVENUES		
Fund Balance	\$ -	0.00%
Local Sources	1,419,894	100.00%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 1,419,894	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	8.45%
CS.1931.----.	Property Loss	0.07%
CS.1989.----.	Other General Government Support-Insurance Admin	-7.39%
CS.1989.9999.	Miscellaneous	-1.13%
TOTAL		0.00%

Fund: CS Liability Insurance

LIABILITY INSURANCE

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
Department: 1930 JUDGMENTS & CLAIMS				
<i>Expenditures</i>				
EX04 - Contractual	146,645	85,000	123,639	120,000
	146,645	85,000	123,639	120,000
Department: 1931 PROPERTY LOSS				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensa	176,656	-	-	-
	176,656	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	215,915	1,000	7,493	1,000
	215,915	1,000	7,493	1,000
Department: 1989 OTH GENERAL GOVT SUPPT-INS ADMIN				
<i>Revenue</i>				
RE19 - Miscellaneous	1,440,679	1,266,925	1,266,925	1,403,894
	1,440,679	1,266,925	1,266,925	1,403,894
<i>Expenditures</i>				
EX04 - Contractual	1,251,336	1,207,002	1,207,002	1,298,894
	1,251,336	1,207,002	1,207,002	1,298,894
Sub Department: 9999 MISCELLANEOUS				
<i>Revenue</i>				
RE15 - Use Of Money & Property	(65,029)	10,077	10,077	15,415
RE19 - Miscellaneous	-	16,000	16,000	585
	(65,029)	26,077	26,077	16,000
Revenue Totals:	1,552,306	1,293,002	1,293,002	1,419,894
Expenditure Totals:	1,613,896	1,293,002	1,338,134	1,419,894
Fund Totals: Liability Insurance	61,590	-	45,132	-

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 102,413	0.15%
.2 Equipment	-	0.00%
.4 Contractual	42,666,655	62.59%
.6 Principal	2,811,825	4.12%
.7 Interest	709,509	1.04%
.8 Employee Benefits	936,922	1.37%
.9 Transfers	20,938,192	30.72%
TOTAL	\$ 68,165,516	100.00%
REVENUES		
Appropriated Fund Balance	\$ 4,021,334	5.90%
Capital Project Reserve	190,860	0.28%
Designation for Helicopter Debt Service	286,600	0.42%
Occupancy Tax Reserve	-	0.00%
Local Sources	99,095,206	145.37%
State Aid	1,025,000	1.50%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 104,619,000	153.48%
DEPARTMENT LOCAL SHARE:	\$ (36,453,484)	-53.48%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		-54.48%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		(\$4.414)

NUMBER OF EMPLOYEES IN DEPARTMENT:	1.60
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DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1310.9999. Miscellaneous	160.84%
A.1330.ROLL Other Tax Rolls Maintenance & Processing	0.00%
A.1355.----. Tax Assessment	-0.04%
A.1362.----. Tax Advertising & Expense	0.15%
A.1430.COEM. Countywide Employee Expense	-0.23%
A.1955.----. Payments in Lieu of Taxes	1.30%
A.1985.----. Municipal Sales Tax	0.00%
A.1990.----. Contingent Account	-2.43%
A.2490.----. Community College Tuition	-13.32%
A.3410.3411. Fire Service Loan/Grant	0.02%
A.9730.----. Debt Service	-3.28%
A.9901.----. Transfer to Other Funds	-51.21%
A.9950.----. Transfer to Capital (A-H)	-4.13%
Appropriated Fund Balance	11.03%
Designated for Helicopter Debt Service	0.79%
Capital Project Reserve	0.52%
Occupancy Tax Reserve	0.00%
TOTAL	100.00%

REVENUE COMMENTS:	
Real Property Tax	\$ 71,477,108
Non Property Tax to Reduce County Tax Levy	50,000
Sales Tax - County Share	19,294,961
TOTAL	\$ 90,822,069

Fund: A General Fund

MISCELLANEOUS

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
Department: 1310 DEPARTMENT OF FINANCE				
Sub Department: 9999 MISCELLANEOUS				
<i>Revenue</i>				
RE10 - Real Property Taxes	72,718,510	69,631,835	69,631,835	71,477,108
RE11 - Non Property Tax Items	52,023,329	50,411,402	50,411,402	53,744,893
RE12 - Other Real Property Tax Items	4,813,956	2,300,000	2,300,000	2,700,000
RE13 - Departmental Income	476,840	460,410	460,410	460,410
RE15 - Use Of Money & Property	146,803	125,000	125,000	1,050,000
RE17 - Fines & Forfeitures	200	-	-	-
RE19 - Miscellaneous	902,460	-	-	-
RE20 - New York State Aid	4,149,175	1,015,488	1,015,488	725,000
RE21 - Federal Aid	216	-	-	-
RE22 - Interfund Transfers	214,909	-	-	-
	135,446,398	123,944,135	123,944,135	130,157,411
Department: 1330 REAL PROPERTY TAX				
Sub Department: ROLL OTHER TAX ROLLS MAINT & PROCESS				
<i>Revenue</i>				
RE14 - Shared Services	104,158	125,000	125,000	125,000
	104,158	125,000	125,000	125,000
<i>Expenditures</i>				
EX01 - Personal Services	38,478	41,046	41,046	44,970
EX02 - Equipment	2,036	-	-	-
EX04 - Contractual	30,175	54,317	54,317	54,322
EX08 - Employee Benefits	20,033	22,441	22,441	23,941
	90,722	117,804	117,804	123,233
Department: 1355 TAX ASSESSMENT				
<i>Expenditures</i>				
EX04 - Contractual	11,361	15,000	15,000	15,000
	11,361	15,000	15,000	15,000

Fund: A General Fund

MISCELLANEOUS

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 1362 TAX ADVERTISING & EXPENSE</u>				
<i>Revenue</i>				
RE13 - Departmental Income	135,395	340,000	340,000	340,000
	135,395	340,000	340,000	340,000
<i>Expenditures</i>				
EX04 - Contractual	254,335	283,400	283,400	285,700
	254,335	283,400	283,400	285,700
<u>Department: 1430 HUMAN RESOURCES</u>				
<u>Sub Department: COEM COUNTYWIDE EMPLOYEE EXPS</u>				
<i>Expenditures</i>				
EX01 - Personal Services	54,696	57,329	57,329	57,443
EX04 - Contractual	124	111	111	120
EX08 - Employee Benefits	27,898	25,650	25,650	25,944
	82,718	83,090	83,090	83,507
<u>Department: 1955 PAYMENTS IN LIEU OF TAXES</u>				
<i>Revenue</i>				
RE12 - Other Real Property Tax Items	469,842	403,826	403,826	475,495
	469,842	403,826	403,826	475,495
<u>Department: 1985 MUNICIPAL SALES TAX</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	36,214,111	35,219,707	35,219,707	37,454,925
	36,214,111	35,219,707	35,219,707	37,454,925
<i>Expenditures</i>				
EX04 - Contractual	36,214,111	35,219,707	35,219,707	37,454,925
	36,214,111	35,219,707	35,219,707	37,454,925

Fund: A General Fund

MISCELLANEOUS

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 1990 CONTINGENT ACCOUNT</u>				
<i>Expenditures</i>				
EX01 - Personal Services	-	(480,123)	(480,123)	-
EX04 - Contractual	-	-	-	-
EX08 - Employee Benefits	-	230,123	230,123	887,037
	-	(250,000)	(250,000)	887,037
<u>Department: 2490 COMMUNITY COLLEGE TUITION</u>				
<i>Expenditures</i>				
EX04 - Contractual	4,703,176	4,761,360	4,761,360	4,856,588
	4,703,176	4,761,360	4,761,360	4,856,588
<u>Department: 3410 BASIC FIRE ACADEMY</u>				
<u>Sub Department: 3411 FIRE SERVICE LOAN/GRANT</u>				
<i>Revenue</i>				
RE14 - Shared Services	720	660	660	1,000
RE15 - Use Of Money & Property	(32,291)	4,298	4,298	6,449
	(31,571)	4,958	4,958	7,449
<u>Department: 9730 DEBT SERVICE</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	2,025,108	2,000,000	2,000,000	1,600,000
RE13 - Departmental Income	413,212	421,613	421,613	424,712
RE19 - Miscellaneous	443,712	-	-	-
RE20 - New York State Aid	295,352	298,000	298,000	300,000
	3,177,384	2,719,613	2,719,613	2,324,712
<i>Expenditures</i>				
EX06 - Principal	2,790,955	2,730,248	2,730,248	2,811,825
EX07 - Interest	771,501	798,192	798,192	709,509
	3,562,456	3,528,440	3,528,440	3,521,334

Fund: A General Fund

MISCELLANEOUS

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
Department: 9901 TRANSFER TO OTHER FUNDS				
<i>Revenue</i>				
RE21 - Federal Aid	5,175	-	-	-
	<u>5,175</u>	-	-	-
<i>Expenditures</i>				
EX09 - Interfund Transfers	17,808,668	19,262,699	19,262,699	18,668,815
	<u>17,808,668</u>	<u>19,262,699</u>	<u>19,262,699</u>	<u>18,668,815</u>
Department: 9950 TRANSFER TO CAPITAL				
<i>Revenue</i>				
RE15 - Use Of Money & Property	(2,447,961)	323,301	323,301	762,322
RE21 - Federal Aid	3,563,511	-	6,770,822	-
	<u>1,115,550</u>	<u>323,301</u>	<u>7,094,123</u>	<u>762,322</u>
<i>Expenditures</i>				
EX09 - Interfund Transfers	5,689,871	3,029,828	9,999,555	2,269,377
	<u>5,689,871</u>	<u>3,029,828</u>	<u>9,999,555</u>	<u>2,269,377</u>
Revenue Totals:	176,636,442	163,080,540	169,851,362	171,647,314
Expenditure Totals:	68,417,418	66,051,328	73,021,055	68,165,516
Local Share:	(108,219,024)	(97,029,212)	(96,830,307)	(103,481,798)

**2024 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
99	A-1330-ROLL - REAL PROPERTY TAX-OTHER TAX ROLLS MAINTENANCE & PROCESS	0.60	0.60	0.00
	A-1430-COEM - HUMAN RESOURCES-COUNTYWIDE EMPLOYEE EXPENSES	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
	MISCELLANEOUS	1.60	1.60	0.00

24 - ENVIRONMENT

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 2,868,087	27.39%
.2 Equipment	5,000	0.05%
.4 Contractual	5,407,720	51.65%
.6 Principal	-	0.00%
.7 Interest	522,407	4.99%
.8 Employee Benefits	1,667,382	15.92%
.9 Transfer	0	0.00%
TOTAL	\$ 10,470,596	100.00%
REVENUES		
Fund Balance	\$ 939,291	8.97%
Local Sources	9,531,305	91.03%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 10,470,596	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:		42.75

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

Funds: EE Energy and EL Landfill

ENVIRONMENT

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
Fund: EE Energy Fund				
<u>Department: 8410 ENERGY GENERATION</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	987,832	1,029,778	1,029,778	1,029,262
RE19 - Miscellaneous	6,634	-	-	-
	994,466	1,029,778	1,029,778	1,029,262
<i>Expenditures</i>				
EX04 - Contractual	713,984	701,771	701,771	703,725
	713,984	701,771	701,771	703,725
<u>Department: 9710 DEBT SERVICE / SERIAL BONDS</u>				
<i>Expenditures</i>				
EX07 - Interest	210,255	298,015	298,015	298,015
	210,255	298,015	298,015	298,015
Revenue Totals:	994,466	1,029,778	1,029,778	1,029,262
Expenditure Totals:	924,239	999,786	999,786	1,001,740
Fund Totals: Energy Fund	(70,227)	(29,992)	(29,992)	(27,522)

Funds: EE Energy and EL Landfill

ENVIRONMENT

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
Fund: EL Landfill				
Department: 8160 ENVIRONMENT				
Sub Department: 1000 LANDFILL				
<i>Revenue</i>				
RE13 - Departmental Income	5,879,407	5,510,000	5,510,000	5,975,000
RE14 - Shared Services	2,089,372	2,045,000	2,045,000	1,974,500
RE15 - Use Of Money & Property	(928,905)	226,551	226,551	344,543
RE18 - Sale Of Property/Compensation	1,650	-	-	-
RE19 - Miscellaneous	2,700	8,000	8,000	8,000
RE21 - Federal Aid	-	-	-	-
	7,044,224	7,789,551	7,789,551	8,302,043
<i>Expenditures</i>				
EX01 - Personal Services	2,279,166	2,491,159	2,491,159	2,696,886
EX02 - Equipment	4,921	9,800	11,628	5,000
EX04 - Contractual	4,383,868	4,597,160	4,628,910	4,542,879
EX08 - Employee Benefits	779,839	1,756,555	1,756,555	1,580,642
	7,447,794	8,854,674	8,888,252	8,825,407
Sub Department: 6000 CLOSED LANDFILLS				
<i>Revenue</i>				
RE22 - Interfund Transfers	488,334	-	-	-
	488,334	-	-	-
<i>Expenditures</i>				
EX01 - Personal Services	26,642	31,386	31,386	33,280
EX04 - Contractual	37,590	98,755	98,755	86,260
EX08 - Employee Benefits	14,119	20,149	20,149	22,834
	78,351	150,290	150,290	142,374

Funds: EE Energy and EL Landfill

ENVIRONMENT

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Sub Department: 7000 RECYCLING</u>				
<i>Revenue</i>				
RE13 - Departmental Income	147,353	125,000	125,000	100,000
RE18 - Sale Of Property/Compensation	170,664	150,000	150,000	100,000
RE20 - New York State Aid	9,940	-	-	-
	327,957	275,000	275,000	200,000
<i>Expenditures</i>				
EX01 - Personal Services	156,887	152,469	152,469	134,011
EX04 - Contractual	72,405	92,277	92,277	47,800
EX08 - Employee Benefits	80,481	110,931	110,931	62,302
	309,773	355,677	355,677	244,113
<u>Department: 8189 OTH ENV - HOUSE HAZ WASTE</u>				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	(69,033)	-	-	-
	(69,033)	-	-	-
<i>Expenditures</i>				
EX01 - Personal Services	3,080	4,161	4,161	3,910
EX04 - Contractual	9,842	25,056	25,056	27,056
EX08 - Employee Benefits	1,415	2,178	2,178	1,604
	14,337	31,395	31,395	32,570
<u>Department: 9710 DEBT SERVICE/SERIAL BONDS</u>				
<i>Expenditures</i>				
EX07 - Interest	264,736	259,268	259,268	224,392
	264,736	259,268	259,268	224,392

Funds: EE Energy and EL Landfill

ENVIRONMENT

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
Department: 9901 TRANSFER TO OTHER FUNDS				
Sub Department: 9900 TRANSFER (EL-A)				
<i>Expenditures</i>				
EX09 - Interfund Transfers	214,909	-	-	-
	214,909	-	-	-
Revenue Totals:	7,791,482	8,064,551	8,064,551	8,502,043
Expenditure Totals:	8,329,900	9,651,304	9,684,882	9,468,856
Fund Totals: Landfill	538,418	1,586,753	1,620,331	966,813

**2024 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
24	EL-8160-1000 - ENVIRONMENT-LANDFILL	41.30	40.30	-1.00
	EL-8160-6000 - CLOSED LANDFILLS	0.50	0.50	0.00
	EL-8160-7000 - RECYCLING	2.50	1.90	-0.60
	EL-8189 - OTHER ENVIRONMENT - HOUSEHOLD HAZARDOUS WASTE	<u>0.05</u>	<u>0.05</u>	<u>0.00</u>
	LANDFILL	44.35	42.75	-1.60

27 - SOUTH & CENTER CHAUTAUQUA LAKE SEWER DISTRICTS

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 1,237,061	22.19%
.2 Equipment	198,300	3.56%
.4 Contractual	3,249,545	58.29%
.6 Principal	-	0.00%
.7 Interest	32,095	0.58%
.8 Employee Benefits	858,137	15.39%
TOTAL	\$ 5,575,138	100.00%
REVENUES		
Fund Balance	\$ 2,270,317	40.72%
Local Sources	3,304,821	59.28%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 5,575,138	100.00%
DEPARTMENT LOCAL SHARE:	\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.000
NUMBER OF EMPLOYEES IN DEPARTMENT:		18.00

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%

Fund: ESS South Chautauqua Lake Swr

SOUTH & CENTER CHAUT. LAKE SEWER DISTRICT

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 8110 ADMINISTRATION</u>				
<i>Revenue</i>				
RE13 - Departmental Income	57,432	56,500	56,500	-
RE15 - Use Of Money & Property	(165,988)	23,419	23,419	-
	(108,556)	79,919	79,919	-
<i>Expenditures</i>				
EX01 - Personal Services	202,699	209,624	209,624	-
EX02 - Equipment	-	8,800	8,800	-
EX04 - Contractual	249,080	279,933	279,933	-
EX08 - Employee Benefits	12,075	216,364	216,364	-
	463,854	714,721	714,721	-
<u>Department: 8120 SANITARY SEWERS</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	1,050	300	300	500
	1,050	300	300	500
<i>Expenditures</i>				
EX01 - Personal Services	394,072	483,035	483,035	482,644
EX02 - Equipment	-	132,800	227,929	177,000
EX04 - Contractual	1,089,818	1,213,365	1,248,318	1,174,242
EX08 - Employee Benefits	208,845	264,107	264,107	257,640
	1,692,735	2,093,307	2,223,389	2,091,526

Fund: ESS South Chautauqua Lake Swr

SOUTH & CENTER CHAUT. LAKE SEWER DISTRICT

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 8130 SEWAGE TREATMENT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	2,735,506	2,780,414	2,780,414	3,231,214
RE15 - Use Of Money & Property	-	-	-	41,107
RE18 - Sale Of Property/Compensation	15,339	2,000	2,000	32,000
	2,750,845	2,782,414	2,782,414	3,304,321
<i>Expenditures</i>				
EX01 - Personal Services	410,051	440,824	440,824	754,417
EX02 - Equipment	-	25,000	25,000	21,300
EX04 - Contractual	1,157,586	1,518,016	1,520,937	1,825,303
EX08 - Employee Benefits	281,771	373,710	373,710	600,497
	1,849,408	2,357,550	2,360,471	3,201,517
<u>Department: 9089 UNDISTRIBUTED BENEFITS</u>				
<i>Expenditures</i>				
EX04 - Contractual	-	250,000	250,000	250,000
	-	250,000	250,000	250,000
<u>Department: 9710 DEBT SERVICE/SERIAL BONDS</u>				
<i>Expenditures</i>				
EX07 - Interest	36,991	-	-	-
	36,991	-	-	-

Fund: ESS South Chautauqua Lake Swr

SOUTH & CENTER CHAUT. LAKE SEWER DISTRICT

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 9730 DEBT SERVICE</u>				
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	87,568	70,000	70,000	-
	87,568	70,000	70,000	-
<i>Expenditures</i>				
EX07 - Interest	-	59,957	59,957	32,095
	-	59,957	59,957	32,095
Revenue Totals:	2,730,907	2,932,633	2,932,633	3,304,821
Expenditure Totals:	4,042,988	5,475,535	5,608,538	5,575,138
Fund Totals: South Chautauqua Lake Swr	1,312,081	2,542,902	2,675,905	2,270,317

**2024 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
27	ESS-8110 - ADMINISTRATION	3.00	0.00	-3.00
	ESS-8120 - SANITARY SEWERS	8.33	7.00	-1.33
	ESS-8130 - SEWAGE TREATMENT	<u>7.00</u>	<u>11.00</u>	<u>4.00</u>
	S&CCLSD	18.33	18.00	-0.33

28 - NORTH CHAUTAUQUA LAKE SEWER DISTRICT

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 225,045	17.43%
.2 Equipment	57,449	4.45%
.4 Contractual	868,443	67.27%
.6 Principal	-	0.00%
.7 Interest	12,730	0.99%
.8 Employee Benefits	127,242	9.86%
TOTAL	\$ 1,290,909	100.00%
REVENUES		
Fund Balance	\$ (8,043)	-0.62%
Local Sources	1,248,952	96.75%
State Aid	50,000	3.87%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 1,290,909	100.00%
DEPARTMENT LOCAL SHARE:	\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.000
NUMBER OF EMPLOYEES IN DEPARTMENT:		3.49

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

Fund: ESN North Chautauqua Lake Swr

NORTH CHAUT. LAKE SEWER DISTRICT

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 8110 ADMINISTRATION</u>				
<u>Sub Department: 8112 ADMINISTRATION</u>				
<i>Revenue</i>				
RE13 - Departmental Income	16,630	16,080	16,080	-
RE14 - Shared Services	31,860	31,680	31,680	-
RE15 - Use Of Money & Property	(37,380)	5,789	5,789	-
RE20 - New York State Aid	-	-	-	-
	11,110	53,549	53,549	-
<i>Expenditures</i>				
EX01 - Personal Services	77,859	78,105	78,105	-
EX04 - Contractual	78,866	95,100	95,100	-
EX08 - Employee Benefits	18,477	64,455	64,455	-
	175,202	237,660	237,660	-
<u>Department: 8120 SANITARY SEWERS</u>				
<u>Sub Department: 8120 SANITARY SEWERS</u>				
<i>Revenue</i>				
RE14 - Shared Services	-	-	-	31,680
RE16 - Licenses & Permits	-	-	-	-
RE20 - New York State Aid	-	-	-	-
	-	-	-	31,680
<i>Expenditures</i>				
EX01 - Personal Services	-	-	-	63,703
EX02 - Equipment	-	-	-	49,509
EX04 - Contractual	-	-	-	203,790
EX08 - Employee Benefits	-	-	-	19,845
	-	-	-	336,847

Fund: ESN North Chautauqua Lake Swr

NORTH CHAUT. LAKE SEWER DISTRICT

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Sub Department: 8122 SANITARY SEWERS</u>				
<i>Revenue</i>				
RE14 - Shared Services	31,860	31,680	31,680	-
RE16 - Licenses & Permits	100	-	-	-
RE20 - New York State Aid	30,000	-	-	-
	61,960	31,680	31,680	-
<i>Expenditures</i>				
EX01 - Personal Services	55,254	58,279	58,279	-
EX02 - Equipment	18,378	110,379	110,379	-
EX04 - Contractual	206,210	187,970	187,971	-
EX08 - Employee Benefits	24,261	30,479	30,479	-
	304,103	387,107	387,108	-
<u>Department: 8130 SEWAGE TREATMENT</u>				
<u>Sub Department: 8130 SEWAGE TREATMENT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	-	-	-	16,080
RE14 - Shared Services	-	-	-	63,360
RE15 - Use Of Money & Property	-	-	-	7,832
RE20 - New York State Aid	-	-	-	50,000
	-	-	-	137,272
<i>Expenditures</i>				
EX01 - Personal Services	-	-	-	161,342
EX02 - Equipment	-	-	-	7,940
EX04 - Contractual	-	-	-	664,653
EX08 - Employee Benefits	-	-	-	107,397
	-	-	-	941,332

Fund: ESN North Chautauqua Lake Swr

NORTH CHAUT. LAKE SEWER DISTRICT

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Sub Department: 8132 SEWAGE TREATMENT</u>				
<i>Revenue</i>				
RE14 - Shared Services	31,860	31,680	31,680	-
	31,860	31,680	31,680	-
<i>Expenditures</i>				
EX01 - Personal Services	70,250	74,763	74,763	-
EX02 - Equipment	-	28,000	28,000	-
EX04 - Contractual	513,534	510,880	510,880	-
EX08 - Employee Benefits	48,474	60,997	60,997	-
	632,258	674,640	674,640	-
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	980,073	1,130,000	1,130,000	1,130,000
	980,073	1,130,000	1,130,000	1,130,000
<u>Department: 9730 DEBT SERVICE</u>				
<u>Sub Department: 9732 NCLSD DEBT SERVICE</u>				
<i>Expenditures</i>				
EX07 - Interest	16,521	14,663	14,663	12,730
	16,521	14,663	14,663	12,730
Revenue Totals:	1,085,003	1,246,909	1,246,909	1,298,952
Expenditure Totals:	1,128,084	1,314,070	1,314,071	1,290,909
Fund Totals: North Chautauqua Lake Swr	43,081	67,161	67,162	(8,043)

**2024 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
28	ESN-8110- ADMINISTRATION	1.33	0.00	-1.33
	ESN-8120- SANITARY SEWERS	1.13	1.13	0.00
	ESN-8130- SEWAGE TREATMENT	<u>1.03</u>	<u>2.36</u>	<u>1.33</u>
	NCLSD	3.49	3.49	0.00

30 - PORTLAND, POMFRET, DUNKIRK SEWER DISTRICT

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$	66,310	14.87%
.2 Equipment		52,000	11.66%
.4 Contractual		285,776	64.09%
.6 Principal		-	0.00%
.7 Interest		-	0.00%
.8 Employee Benefits		41,796	9.37%
TOTAL	\$	445,882	100.00%
REVENUES			
Fund Balance	\$	57,343	12.86%
Local Sources		388,539	87.14%
State Aid		-	0.00%
Federal Aid		-	0.00%
Transfers		-	0.00%
TOTAL	\$	445,882	100.00%
DEPARTMENT LOCAL SHARE:	\$	-	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.000
NUMBER OF EMPLOYEES IN DEPARTMENT:			1.16

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

Fund: ESP Prtlnd, Pmfrt, Dnk Sewer

PORTLAND, POMFRET, DUNKIRK SEWER DISTRICT

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
Department: 8110 ADMINISTRATION				
Sub Department: 8114 ADMINISTRATION				
<i>Revenue</i>				
RE13 - Departmental Income	5,092	4,560	4,560	-
RE15 - Use Of Money & Property	(11,847)	1,378	1,378	-
	(6,755)	5,938	5,938	-
<i>Expenditures</i>				
EX01 - Personal Services	23,427	24,873	24,873	-
EX04 - Contractual	11,599	13,638	13,638	-
EX08 - Employee Benefits	2,223	26,619	26,619	-
	37,249	65,130	65,130	-
Department: 8120 SANITARY SEWERS				
Sub Department: 8120 SANITARY SEWERS				
<i>Revenue</i>				
RE14 - Shared Services	-	-	-	840
RE20 - New York State Aid	-	-	-	-
	-	-	-	840
<i>Expenditures</i>				
EX01 - Personal Services	-	-	-	40,363
EX02 - Equipment	-	-	-	52,000
EX04 - Contractual	-	-	-	120,855
EX08 - Employee Benefits	-	-	-	27,538
	-	-	-	240,756

Fund: ESP PrtInd, Pmfrt, Dnk Sewer

PORTLAND, POMFRET, DUNKIRK SEWER DISTRICT

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Sub Department: 8124 SANITARY SEWERS</u>				
<i>Revenue</i>				
RE14 - Shared Services	840	840	840	-
RE20 - New York State Aid	30,000	-	-	-
	30,840	840	840	-
<i>Expenditures</i>				
EX01 - Personal Services	42,878	36,019	36,019	-
EX02 - Equipment	-	101,500	141,925	-
EX04 - Contractual	131,744	118,006	118,006	-
EX08 - Employee Benefits	28,160	24,551	24,551	-
	202,782	280,076	320,501	-
<u>Department: 8130 SEWAGE TREATMENT</u>				
<u>Sub Department: 8130 SEWAGE TREATMENT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	-	-	-	384,560
RE15 - Use Of Money & Property	-	-	-	3,139
	-	-	-	387,699
<i>Expenditures</i>				
EX01 - Personal Services	-	-	-	25,947
EX04 - Contractual	-	-	-	164,921
EX08 - Employee Benefits	-	-	-	14,258
	-	-	-	205,126

Fund: ESP PrtInd, Pmfrt, Dnk Sewer

PORTLAND, POMFRET, DUNKIRK SEWER DISTRICT

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Sub Department: 8134 SEWAGE TREATMENT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	355,674	380,000	380,000	-
	355,674	380,000	380,000	-
<i>Expenditures</i>				
EX04 - Contractual	99,026	135,000	135,000	-
	99,026	135,000	135,000	-
<u>Department: 9730 DEBT SERVICE</u>				
<u>Sub Department: 9734 PPDS DEBT SERVICE</u>				
<i>Expenditures</i>				
EX07 - Interest	788	342	342	-
	788	342	342	-
Revenue Totals:	379,759	386,778	386,778	388,539
Expenditure Totals:	339,845	480,548	520,973	445,882
Fund TotalS: PrtInd, Pmfrt, Dnk Sewer	(39,914)	93,770	134,195	57,343

**2024 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
30	ESP-8110 - ADMINISTRATION ESP-8120- SANITARY SEWERS ESP-8130- SEWAGE TREATMENT PPDSD	0.43 0.73 <u>0.00</u> 1.16	0.00 0.73 <u>0.43</u> 1.16	-0.43 0.00 <u>0.43</u> 0.00

38 - NORTH COUNTY INDUSTRIAL DISTRICT #1

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 32,721	9.53%
.2 Equipment	7,316	2.13%
.4 Contractual	292,189	85.08%
.6 Principal	-	0.00%
.7 Interest	-	0.00%
.8 Employee Benefits	11,207	3.26%
TOTAL	\$ 343,433	100.00%
REVENUES		
Fund Balance	\$ (34,109)	-9.93%
Local Sources	377,542	109.93%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 343,433	100.00%
DEPARTMENT LOCAL SHARE:	\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.000
NUMBER OF EMPLOYEES IN DEPARTMENT:		1.51

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

Fund: EW North Cty Industrial Dist #1

NORTH CO. WATER & SEWER DISTRICTS

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 8120 SANITARY SEWERS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	17,404	21,218	21,218	21,218
RE15 - Use Of Money & Property	-	46	46	98
	17,404	21,264	21,264	21,316
<i>Expenditures</i>				
EX01 - Personal Services	8,320	7,727	7,727	8,181
EX02 - Equipment	-	19,650	19,650	7,316
EX04 - Contractual	15,624	14,730	14,730	12,214
EX08 - Employee Benefits	3,562	3,827	3,827	3,627
	27,506	45,934	45,934	31,338
<u>Department: 8310 WATER DISTRICT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	284,383	349,651	349,651	349,651
RE15 - Use Of Money & Property	(48,022)	3,065	3,065	6,575
	236,361	352,716	352,716	356,226
<i>Expenditures</i>				
EX01 - Personal Services	24,960	23,174	23,174	24,540
EX04 - Contractual	211,732	305,310	305,310	279,975
EX08 - Employee Benefits	7,797	16,129	16,129	7,580
	244,489	344,613	344,613	312,095
Revenue Totals:	253,765	373,980	373,980	377,542
Expenditure Totals:	271,995	390,547	390,547	343,433
Fund Totals: Water Fund	18,230	16,567	16,567	(34,109)

**2024 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
38	EW-8120 - SANITARY SEWERS EW-8310 - WATER DISTRICT NCIW&SD #1	0.38 <u>1.13</u> 1.51	0.38 <u>1.13</u> 1.51	0.00 <u>0.00</u> 0.00

39 - NORTH CHAUTAUQUA COUNTY WATER DISTRICT

2024 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 6,302	0.49%
.2 Equipment	-	0.00%
.4 Contractual	1,229,595	95.82%
.6 Principal	-	0.00%
.7 Interest	46,872	3.65%
.8 Employee Benefits	490	0.04%
TOTAL	\$ 1,283,259	100.00%
REVENUES		
Fund Balance	\$ 92,859	7.24%
Local Sources	1,190,400	92.76%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 1,283,259	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%

Fund: EWN North Chautauqua County Water District

NORTH CHAUTAUQUA COUNTY WATER DISTRICT

	2022 ACTUAL AMOUNT	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 ADOPTED BUDGET
<u>Department: 8310 WATER DISTRICT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	1,159,455	1,479,000	1,479,000	1,190,400
RE19 - Miscellaneous	132,000	132,000	132,000	-
	1,291,455	1,611,000	1,611,000	1,190,400
<i>Expenditures</i>				
EX01 - Personal Services	5,995	6,180	6,180	6,302
EX04 - Contractual	1,175,386	1,465,247	1,465,247	1,229,595
EX08 - Employee Benefits	927	549	549	490
	1,182,308	1,471,976	1,471,976	1,236,387
<u>Department: 9730 DEBT SERVICE</u>				
<i>Expenditures</i>				
EX07 - Interest	48,368	48,081	48,081	46,872
	48,368	48,081	48,081	46,872
Revenue Totals:	1,291,455	1,611,000	1,611,000	1,190,400
Expenditure Totals:	1,230,676	1,520,057	1,520,057	1,283,259
Fund Totals: Water Fund	(60,779)	(90,943)	(90,943)	92,859

**2024 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2023 Adopted FTE	2024 Adopted FTE	Inc / (Dec) from prior year FTE
39	EWN-8310 - WATER DISTRICT NCCWD	<u>0.14</u> 0.14	<u>0.15</u> 0.15	<u>0.01</u> 0.01

