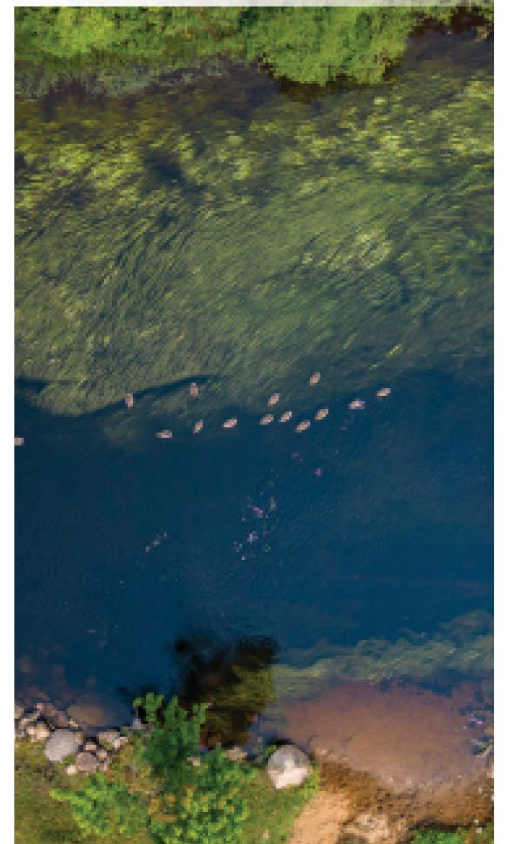
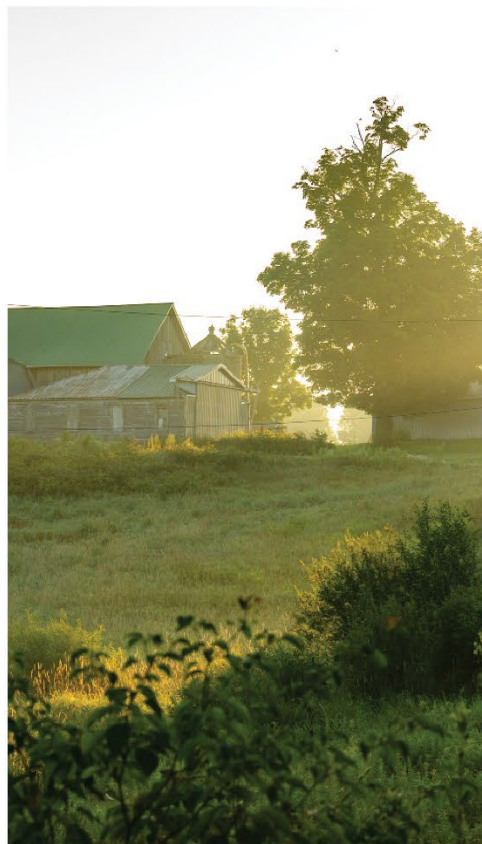




LEWIS
COUNTY
NEW YORK

2023
Adopted Budget



Adopted County Budget

Lewis County

2023

Ryan Piche
Budget Officer

Eric Virkler
Deputy Budget Officer

Presented to Clerk of Board
11/01/2022

(Section 354-County Law)

Public Hearing 11/22/2022

Adopted 11/22/2022

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Lewis County Community Profile

Nestled in the scenic region of Northern New York, Lewis County is easily accessible from several major interstates and is only 40 miles south of the Canadian border. Located in the Black River Valley, it is within a day's drive from major Northeast cities, such as New York City, Boston, and Buffalo.



Part of the charm that makes up the communities of Lewis County is the array of year-round attractions. The nationally recognized Lowville Cream Cheese Festival brings food, games, music and family fun each September, with over 15,000 attendees. Tug Hill brings snowmobilers in the winter, and ATV riders in the summers, and the Adirondacks bring hikers, horseback riders, and campers. During the summers, you can find free Village Band concerts, community events, music festivals and more.

County Seat	Lowville
Total Square Miles	1,290
Total Forested Acres	445,024
Median Age	42.2
Median Household Income	\$54,524
Total Population	26,572
Total Households	15,679
High School Graduate or Higher	90.1%

Employment by Industry (Top Five)

Education, health care & social service **(3,161)**

Construction **(1,299)**

Manufacturing **(1,259)**

Retail Trade **(1,144)**

Agriculture, forestry, fishing & hunting, and mining **(865)**

Lewis County has low cost of living, excellent quality of life ratings, and safe, friendly neighborhoods full of many friendly and welcoming people who are proud to call this place home.

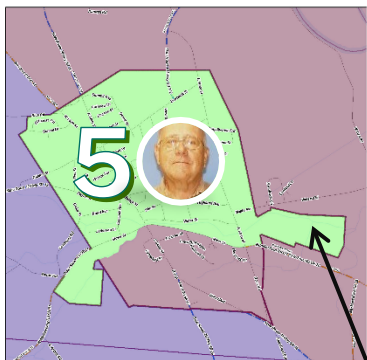
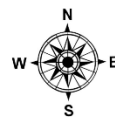
78%

of Lewis County residents rate the Quality of Life as Good or Excellent.
[2020 JCC Community Survey Study]

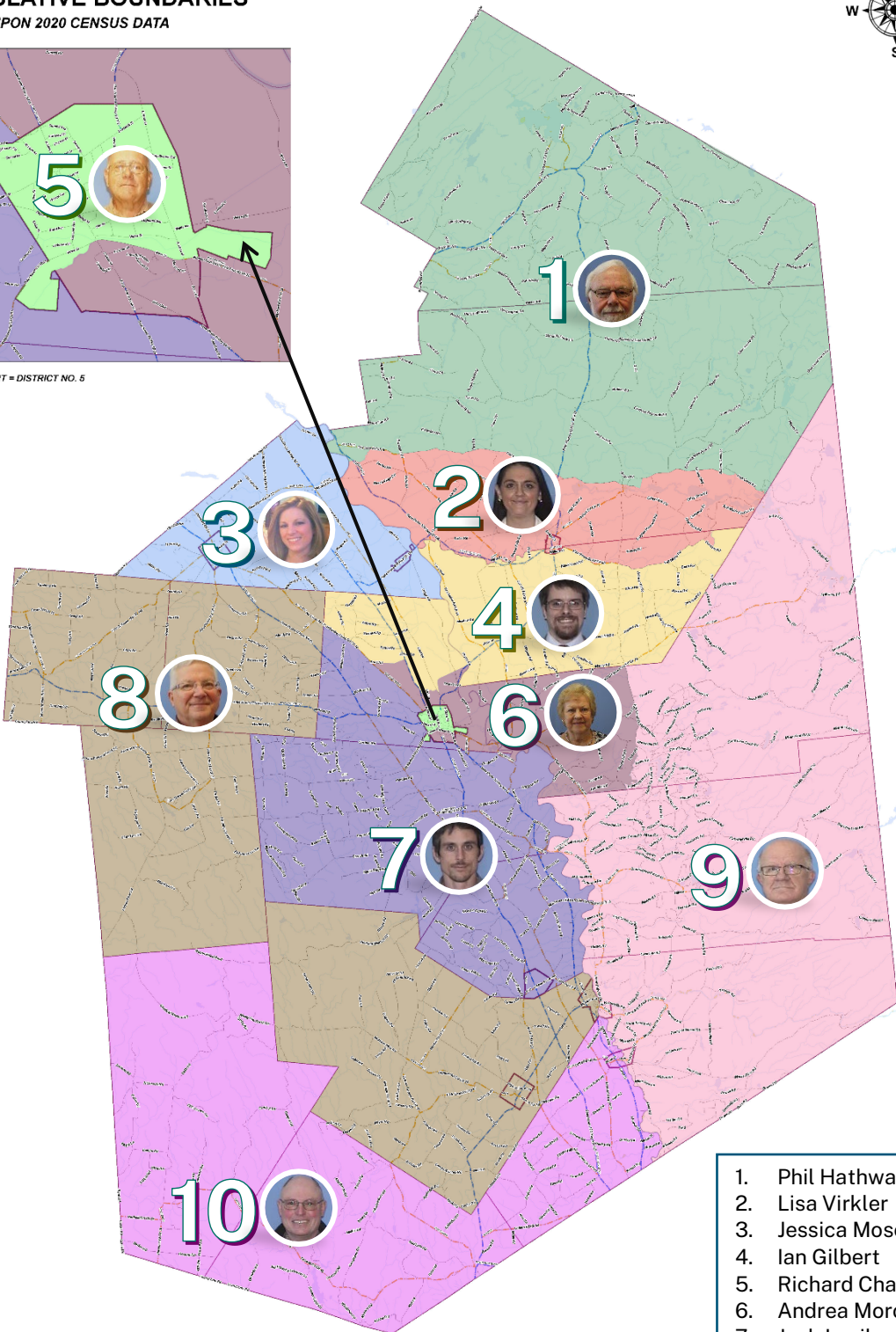


LEWIS COUNTY NY LEGISLATIVE BOUNDARIES

BASED UPON 2020 CENSUS DATA

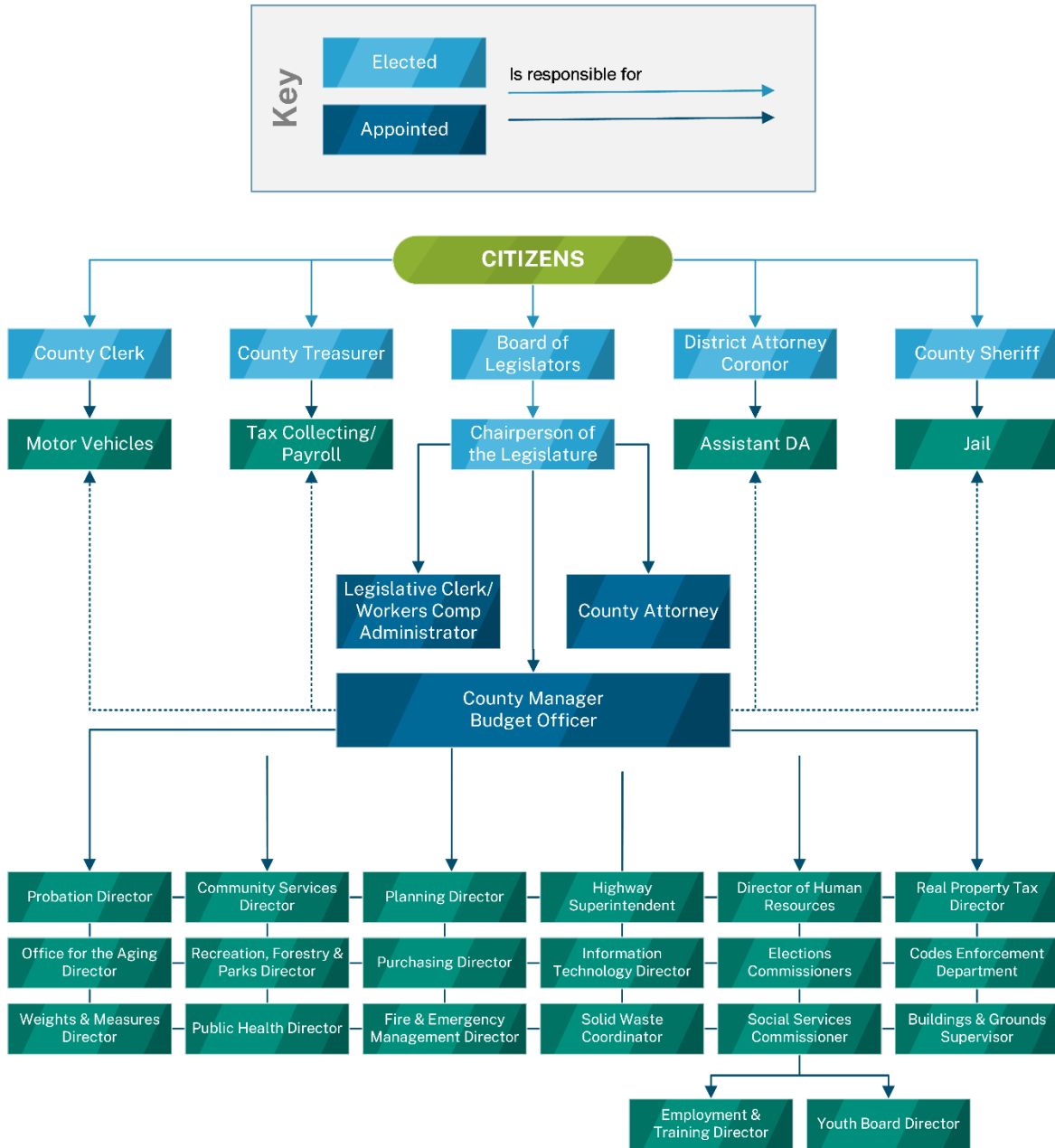


INSERT = DISTRICT NO. 5



- 1. Phil Hathway
- 2. Lisa Virkler
- 3. Jessica Moser
- 4. Ian Gilbert
- 5. Richard Chartrand
- 6. Andrea Moroughan
- 7. Josh Leviker
- 8. Lawrence Dolhof
- 9. Thomas Osborne
- 10. Jeff Nellenback

Lewis County Organizational Chart



LEWIS
COUNTY
NEW YORK

Budget Message | Ryan Piche, County Manager

November 1st, 2022

Honorable Members of the Board of Legislators
Lewis County Courthouse
7660 N. State Street
Lowville, NY 13367

RE: 2023 Adopted Budget

Dear Legislators,

Enclosed for your review and consideration is the 2023 Adopted Budget for Lewis County.

As we assemble our 2023 spending plan, it's hard not to get excited about the changes the next year will bring. By this time next year, eight of the County's 27 departments will be moved into their new homes. DSS, Office for the Aging, and Community Services will be in their renovated Stowe St. office building. The DMV and Board of Elections will be under their new, shared roof on River St. The Highway Department will be enjoying their new campus on East Rd., while Recreation, Forestry, & Parks and Soil & Water will be in the old, but freshly renovated, highway garage. Solid Waste, too, will find themselves inhabiting a new office and scale house at their campus on State Rt. 26. Also, by the end of 2023, Lewis County Health System will be nearly complete with their \$33 million improvement project, including a new medical-surgical pavilion and modernized patient rooms.

2023 will also see the second year of spending of American Rescue Plan funds. Broadband expansion, façade improvements, vacant property revitalization, childcare, workforce, and recreational investments are all underway, and expected to continue through the next year.

Despite this historic level of investment in our community, I am pleased to report that Lewis County is living well within our financial means, and **for the fourth time in five years, the annual budget is presented without a tax increase**. In fact, property owners today pay a lower rate than was charged ten years ago in 2014.

Tax rate stability is the hallmark of good government, and Lewis County has embodied that virtue for many years. When residents receive their County tax bills, they should know exactly what to expect. Despite the economic and social turbulence of the last decade, the tax rate in Lewis County has changed by less than one percent since 2014. Furthermore, in the twelve-year history of the state-mandated property tax cap, only once has the County exceeded the cap. This is an incredible run of consistency, and one which our government and community should be proud.

Budget Summary

With no increase in property taxes, the County's rate-per-thousand remains at \$7.54, meaning the owner of a property valued at \$100,000 will pay \$754.00 in County property taxes in 2023.

For the second year in a row, revenue growth is expected to outpace spending growth. Sales tax collections have remained historically strong, as has growth in the County's taxable base. A 5.8% increase in taxable value is an important indicator of economic growth in the community. Housing starts and improvements are increasing, and those investments are reflected in the County's revenue stream.

Another important note is the reduction of applied fund balance in the 2023 spending plan. Reducing fund balance usage now, while revenues continue to grow, will help us stabilize rates in the future, should revenue growth slow down.

	2022 Adopted Budget	2023 Adopted Budget	Year-Over-Year Difference	% Change
Total Appropriations	\$53,724,880	\$59,275,845	\$5,550,965	10.3%
Total Revenue	\$33,939,808	\$38,632,967	\$4,693,159	13.8%
Less Applied Fund Balance	\$1,975,072	\$1,850,000	(\$125,072)	(6.3%)
Property Tax Levy	\$17,810,000	\$18,792,878	\$982,878	5.5%
Taxable Value	\$2,357,430,884	\$2,493,529,400	\$136,098,516	5.8%
County Tax Rate	7.54	7.54	0.00	0.0%

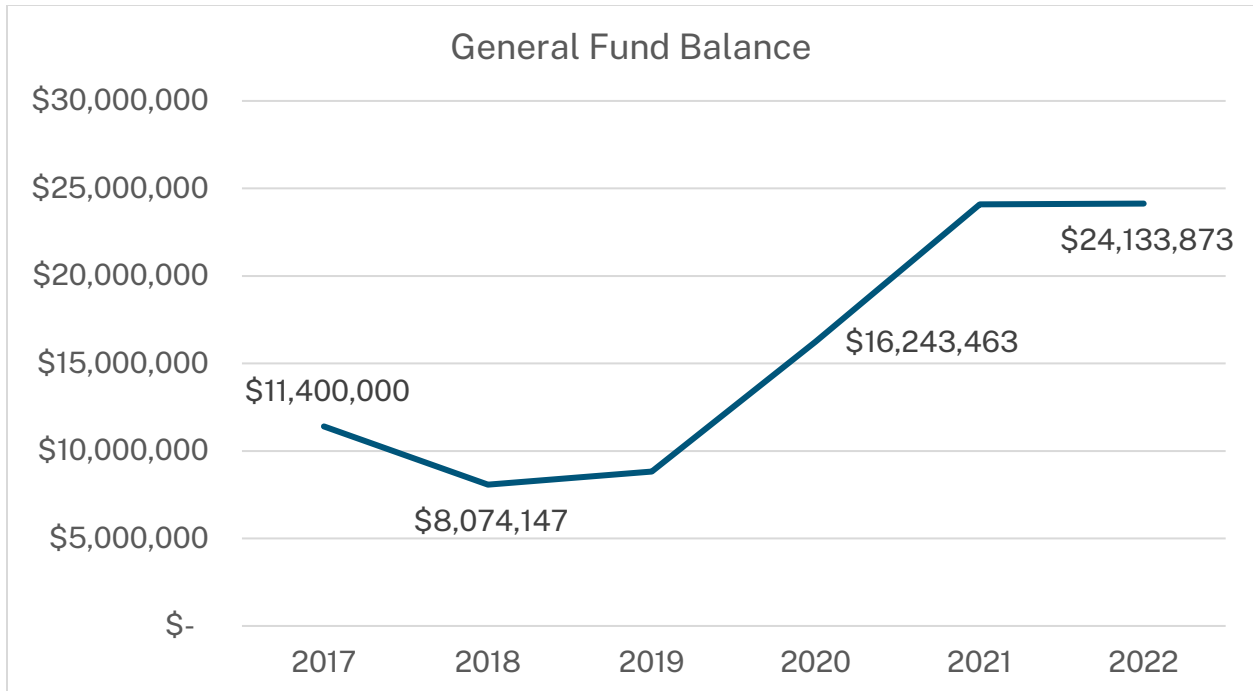
Long-Term Fiscal Sustainability Goals

The adopted budget also continues the County's commitment to our stated financial guidelines for long-term fiscal sustainability, established in 2015.

Goal #1: Maintain a General Fund balance of \$14 million, or 10% of our combined hospital and County operating budget.

This goal has been met and exceeded over the last few years. In fact, the County's fund balance has reached an all-time high in recent months, despite increased spending during the facility improvement project. Strong sales tax receipts and conservative budgeting are the main drivers of our continued fund balance increase.

Since 2017, the County's General Fund balance has increased from \$11 million to over \$24 million, an increase of 111%. As you can see in the graph below, reduced operational spending during the pandemic combined with surprisingly strong sales tax receipts has caused the County's main savings account to grow steadily from 2019 to 2021.



The General Fund balance is expected to drop in 2023 as the County implements one-time infrastructure improvements, such as the rebuilding of the parking lot at the public safety building (\$1.1 million), and the replacement of two aging box culverts on the West Road in the Town of Turin (\$1.2 million). Both projects will rely on existing fund balance, rather than the 2023 tax levy, for their funding.

Maintaining a robust General Fund balance is also important when we consider other County operations that have been challenged during the pandemic years. Lewis County Health System (LCHS), like all healthcare institutions in the State, is down nearly \$9 million since the start of the pandemic. The health system remains in strong financial condition, but the County's strong fund balance puts us in an excellent position to provide cash assistance to the health system should the need arise.

A full breakdown of the County's current fund balances is as follows:

Fund	Current Fund Balance (09/30/2022)
General Fund	\$24,133,873
County Road	\$509,879
Highway Machinery	\$647,429
Solid Waste	\$687,564
Lewis County General Hospital	\$20,481,000 (Projected year-end balance)
Workers' Compensation Insurance Fund	\$2,658,508
Health Insurance Fund	\$2,894,874
Capital	\$19,668,725 (Includes bond funds to be spent on facilities project)

Goal #2: Maintain the County's A+ Credit Rating.

For the first time since 2008, the County's debt obligations have increased in 2022. In addition to the \$6.6 million still owed on the 2008 courthouse addition project, the County bonded \$50 million in 2022 for the facilities improvement project. Of the new debt, \$32 million will be paid through LCHS operations, while \$18 million will be paid back through the County operating budget.

In 2023, the total County debt payment for both the 2008 and 2022 projects will be \$1.84 million. The County has been planning for this project for several years, so much of the needed funding for the annual payment was already carved into prior year budgets, while the addition of new wind farm PILOT revenue helps cover the remaining balance. It is a testament to the Legislators' vision that the County is able to absorb this additional debt payment into the operating budget without impacting the tax rate.

Overall, the County's credit rating remains strong, and our goal for long-term financial stability is secured. Even with the additional debt, the County's debt obligation sits at only 35% of the constitutional debt limit set by the New York State Comptroller's Office. It is worth noting here that when calculating constitutional debt limits, the State's formula does not include enterprise fund revenue, such as operating revenue from LCHS; nor does it include PILOT payments from wind and solar projects. When considering these sources of revenue, which add up to over \$85 million per year, the County's threshold for debt is far higher than the state's imposed limit.

All things considered, the County's debt load is well within the bounds of good-government, and our credit rating will remain in excellent shape for the foreseeable future.

Goal #3: Maintain current County service levels.

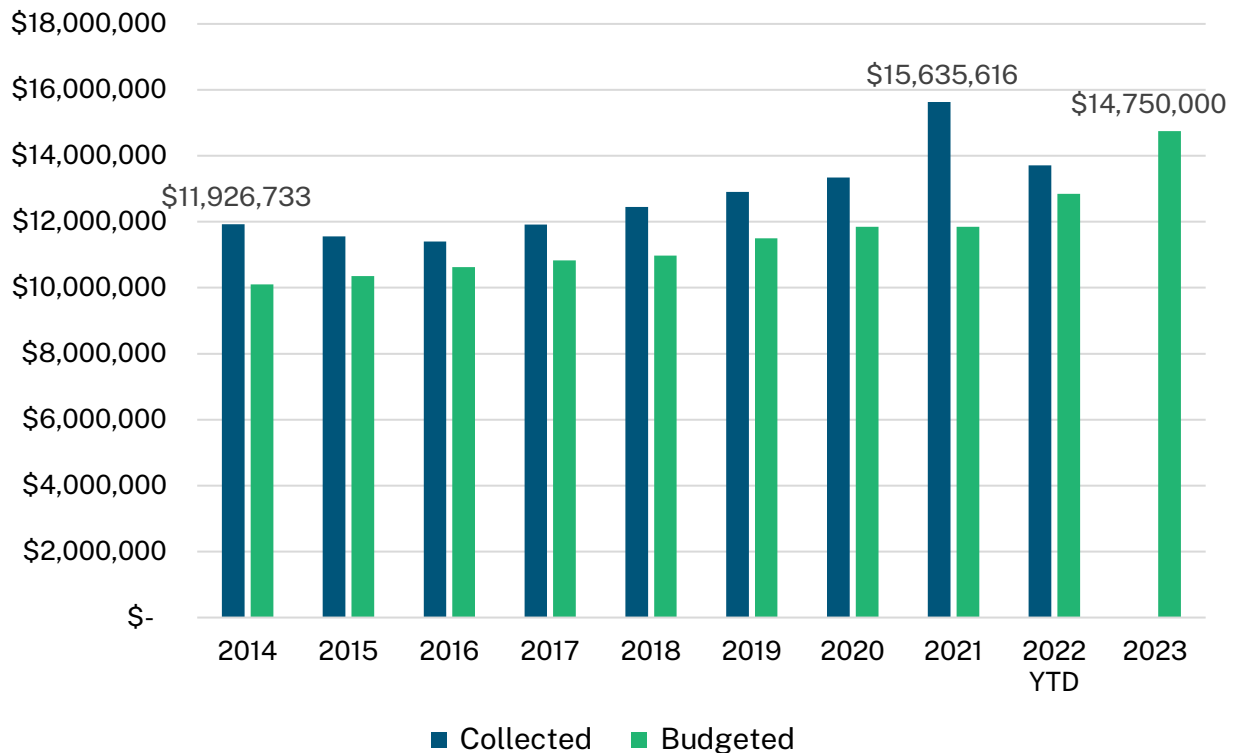
The 2023 spending plan makes no cuts to County services.

Budget Highlights

Sales Tax

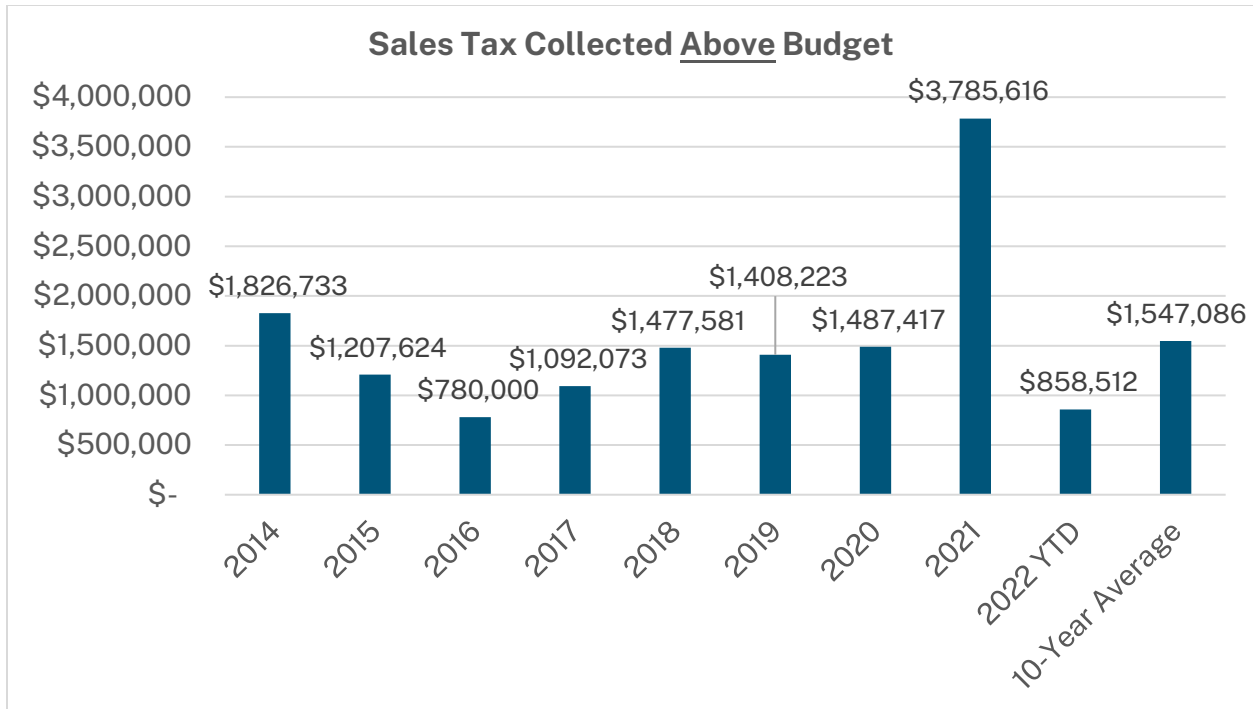
The most surprising element of the County's financial picture is the historic strength of sales tax receipts. As illustrated below, sales tax receipts in Lewis County are up nearly 31% from 2014 to 2021. The 2022 projected year-end total will likely exceed \$17 million.

Sales Tax Collection 2014-2023



Sales tax is the County's most volatile revenue source because it is dictated by macroeconomic conditions that are outside the control of Lewis County. The spending habits of residents and visitors in Lewis County is difficult to predict, and it is always wise to err on the side of caution.

Conservative budgeting is one thing, being consistently wrong on an important revenue source is another. Over the last nine budgets, the County has underestimated a collective \$9 million in sales tax revenue. This is a good problem to have, and a good place in the budget to exceed expectations. There's no doubt the excess revenue has helped us maintain our property tax rate. However, we do need to start being a bit more realistic with our sales tax budgeting. This year we're increasing the budget to \$14.75 million; still conservative, but hopefully not so severely off the mark as we have been in the past.



State Mandates

State mandated programs continue to drive the vast majority of property tax levies across local governments in New York State. Lewis County is no exception. In 2023, programs mandated by the State of New York will account for over 70% of the County's property tax levy. It should be noted, however, that 2023 marks the first year in which the State has ended its diversion of local sales tax revenue for the Aid and Incentives to Municipalities (AIM) program and the "Distressed Hospital Fund," which never actually provided financial relief to hospitals.

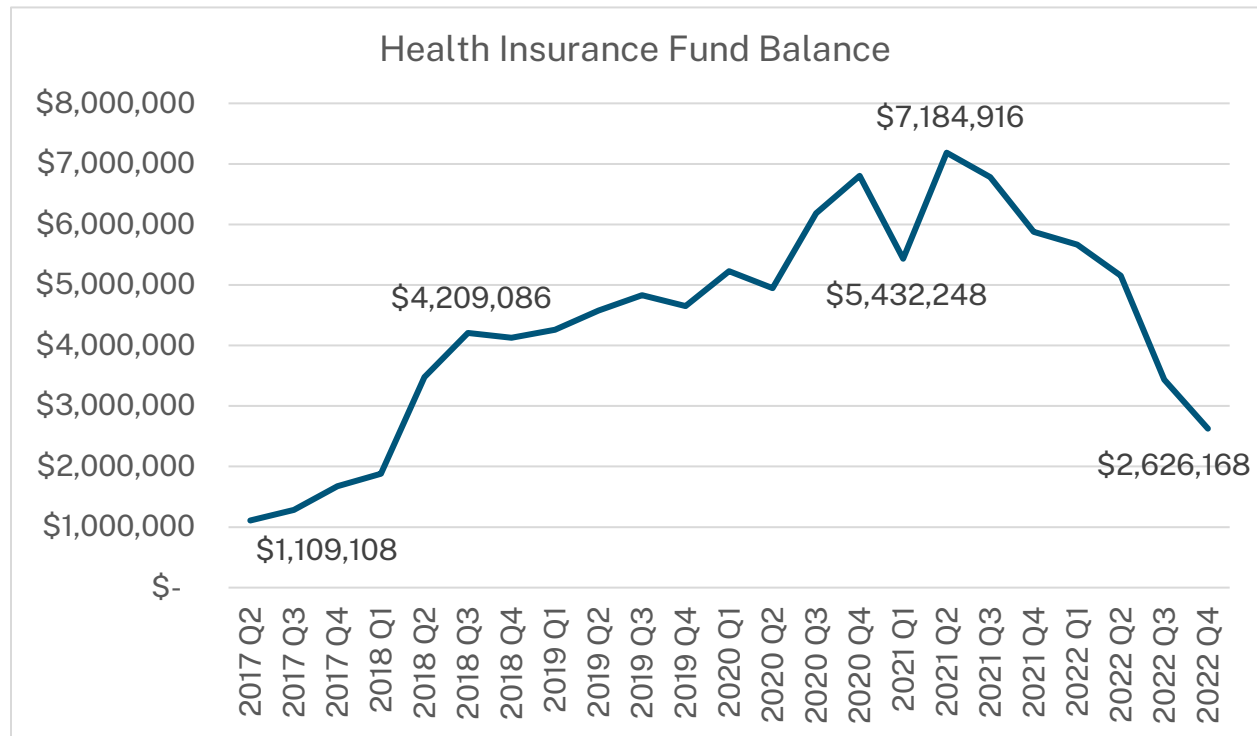
A breakdown of mandated programs and their funding sources is as follows:

Department	Mandated Program	Budget	County Share
Public Defender	Indigent Legal	\$503,000	\$503,000
Probation	Probation	\$677,600	\$479,000
Public Health	Pre-K	\$2,190,000	\$935,000
Public Health	Early Intervention	\$204,600	\$33,900
Social Services	Medicaid	\$5,704,000	\$5,204,000
All Departments	Pension	\$1,815,540	\$1,815,540
Social Services	Foster Care	\$3,109,000	\$1,200,000
Social Services	Safety Net	\$560,000	\$450,000
Social Services	Youth Detention	\$25,000	\$25,000
Social Services	IGT	\$2,400,000	\$2,400,000
		\$17,188,740	\$13,045,440
		2023 Tax Levy	\$18,792,878
		Mandates as % of Levy	70%

Health Insurance

Besides the growth in sales tax revenue and taxable property values, perhaps the biggest story of the 2023 budget is the County's self-insured healthcare program for employees.

Steep premium increases in 2017 and 2018, combined with reduced healthcare utilization during the pandemic, caused the County's health insurance fund balance to grow to over \$7.1 million by early 2021. However, a dramatic increase in healthcare utilization over the last 18-months is driving costs once again, and the fund balance today sits at only \$2.6 million. Though the current fund balance is less than at its peak, it is still more than double the recommended amount for a plan our size. The growth, and fall, of the County's health insurance fund balance can be seen below.



The recent increase in claims has certainly affected the fund balance, and despite three consecutive years without an increase in premium costs, the County must once again plan for an increase in 2023. At this point, the County's actuarial partners are recommending a 14% increase in health insurance premiums in 2023. Luckily, the plan year doesn't begin until June 1st, which gives County Administration, LCHS, and our collective bargaining partners time to review options. However, for the purposes of this budget, the County has built in a 10% increase in premiums effective in June, with the hope that a lesser increase is ultimately required.

The County's share of health insurance premiums amounted to roughly \$5 million in 2022; a 10% increase means an additional \$500,000 responsible to the taxpayers of Lewis County. More importantly, expensive health care benefits are a burden to LCHS, which, unlike County governmental operations, competes in the open market for its services. Last year, 21% of the health system's budget was spent on employee/retiree benefits. This is unsustainable for a healthcare institution in a competitive market.

The situation for employees is becoming equally unsustainable. With a projected 10% increase, employees on the County's PPO family plan will pay \$628 per month for health insurance in 2023. Between County and employee premiums, an employee on the PPO family plan will purchase \$30,156 of health insurance in 2023. This is an *extraordinary* amount to spend on healthcare and is simply unsustainable in the long run.

Despite a series of health insurance reforms instituted by the County, the underlying issue is the relative unhealthiness of the insured population. In 2022, just 5% of insured members accounted for 56% of all healthcare costs. Worse yet, 35% of insured members utilized less than \$250.00 in healthcare all year yet paid extraordinary premiums. The County must work with our employee unions to invest in wellness and pursue plan reform in 2023.

Solid Waste

The Solid Waste Department has seen incredible investment over the last two years, with the final office and scale house project scheduled to be complete this winter. The efficiency of this department should be at an all-time high once these investments are complete.

Throughout these construction projects, Solid Waste's fund balance has remained strong. Before investing in the new tipping floor building and corresponding equipment, the fund peaked at about \$1 million in 2020. By the end of 2022, the fund is projected to be reduced to approximately \$300,000, which is still an appropriate level for an enterprise fund with annual expenditures of nearly \$2.5 million.

One thing we didn't count on, however, was consecutive rate increases from the Development Authority of the North Country. In the last two years, the Authority has increased tipping fees to the Rodman facility by 13%. In order to keep pace and ensure that the Solid Waste Fund can sustain its strong fund balance, the 2023 budget calls for a 7% increase in tipping fees charged to the businesses and residents of Lewis County. This would be the first increase in tipping fees since a 5% increase in 2019.

Despite the increase in 2023, Lewis County businesses and residents continue to get the best deal in the North Country on solid waste disposal. With the 7% increase, the total cost in Lewis County will be \$90.00/ton. Jefferson and St. Lawrence remain higher, at \$123.00/ton and \$166.00/ton respectively.

Lewis County Health System

We've talked quite a bit about the County's health system in this budget, but with an \$85 million annual budget, the health system looms large in any conversation about the County's big-picture finances. As an enterprise fund, LCHS is bound to produce a balanced budget to the County; that budget then gets attached to, and adopted with, the operational budget and capital plan. This year's LCHS budget is in balance, but only because certain assumptions were made in the budget document. Most notably, the health system budget leaves out the expenditure and revenue line-items for the maternity department, which is temporarily on pause due to medical and nursing provider shortages.

Hospital leadership, along with the Board of Managers, intend to make perfectly clear to the public that maternity services (labor, delivery, postpartum care) have not been permanently removed from the hospital's operational plan. Hospital administration is making every effort to restore those services as quickly as possible.

Understandably, this recruitment and rebuilding effort may take some time. In order to balance the 2023 budget, these services were not included in the operational budget, however, this is in no way indicative of the health system's intention moving forward. As soon as new providers are recruited, the budget will be amended, and maternity services will be restored to the community!

Conclusion

As I have noted in the past, sustaining the delivery of essential services in an efficient and effective manner is the principal goal of County government. A stable, sustainable government is a good government. Quality financial management means not cutting too deeply when times get difficult, and not expanding too quickly when revenues are strong. Fortunately, we are enjoying a period of strong revenues, and historic public investment in our facilities, and our community. We know all too well, however, that there is no guarantee that economic conditions will continue this way. While we enjoy the years of investment, we prepare for the years where public funds won't flow quite so easily. In Lewis County, our tradition of steadfast financial management has put us in a position to weather any storm.

In the meantime, we have much to accomplish over the next year. 2023 will bring a multitude of ribbon cuttings and celebrations of new beginnings. We have much to do in this community, and for the moment, we are blessed with the resources to get to work, and get it done.

On a personal note, I would like to extend a sincere thank you to the County budget team. Department heads, fiscal managers, and all the County's many finance-related positions work hard to compile this document each year. Juggling the dozens of state and federal funding sources, each highly prescribed for a specific program, is not an easy task. This team consistently delivers thoughtful, prudent, and accurate budget projections each year, despite the ever-changing policies and clientele of the programs they manage. But as they say, many hands make light work, and we are grateful for the team of professionals we have working with us at every level of budget development and execution here in Lewis County. Particular thanks is owed to Amanda Lawton, Brandan Bassett, and David Steltz for assembling the budget document, which is not as easy as it may seem, and often involves

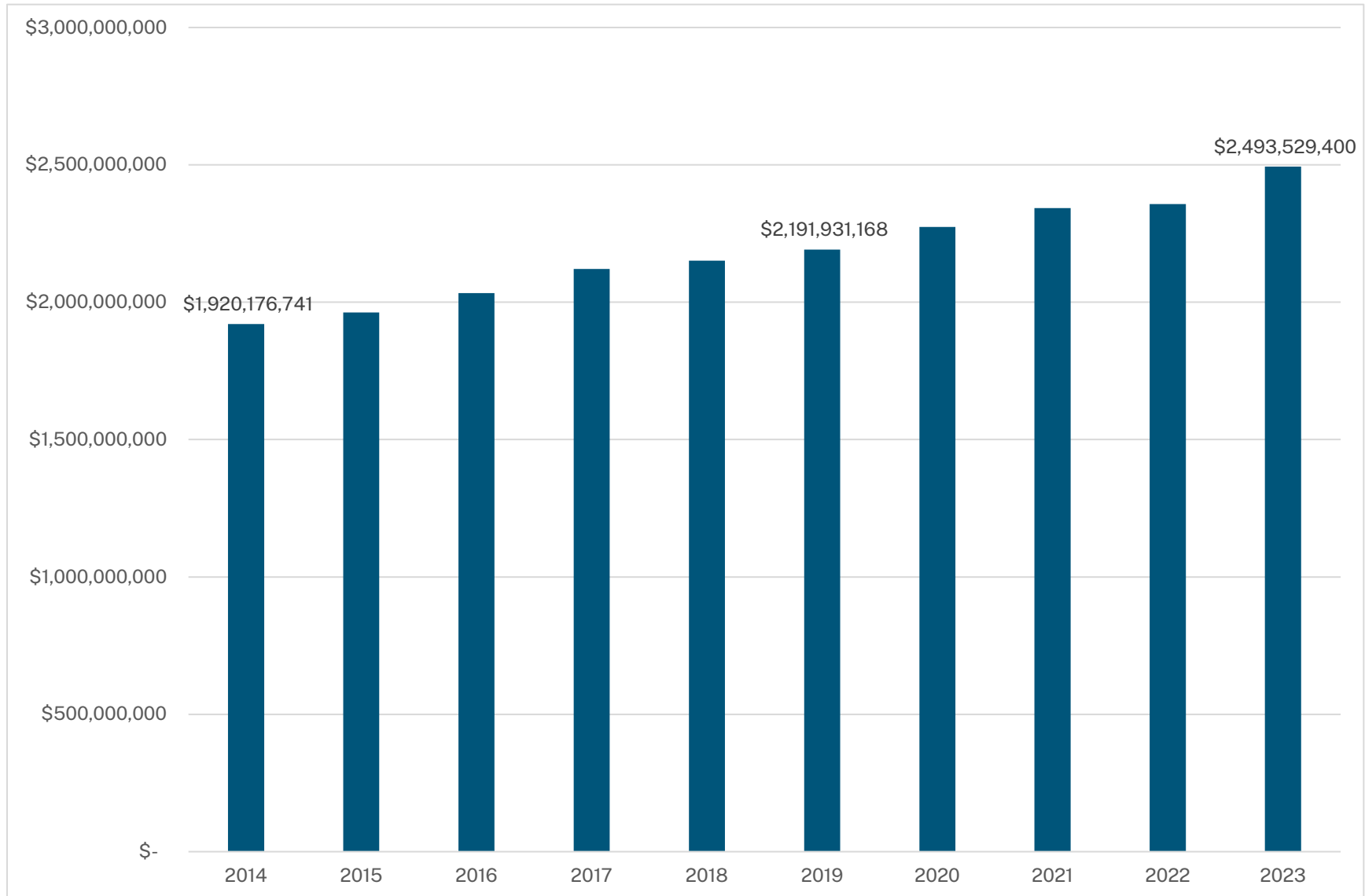
chasing down department heads, and as often as not, the County Manager himself! Thank you to our new purchasing director, Brian Hanno, for taking complete ownership of the accompanying Capital Budget; I believe this is the best, most thoughtful Capital Budget we've assembled to date! Thank you to Cassandra Moser for coordinating the workers' compensation budget, the property/casualty budget, the fleet budget, and about ten other critical items that we all tend to take for granted. And of course, thank you to County Treasurer Eric Virkler and his entire team; quite simply, without them, there would be no annual budget. They know their stuff inside and out, and they are a critical part of everything we're able to accomplish in Lewis County.

With that said, the 2023 Lewis County budget is respectfully submitted for public comment and legislative approval.

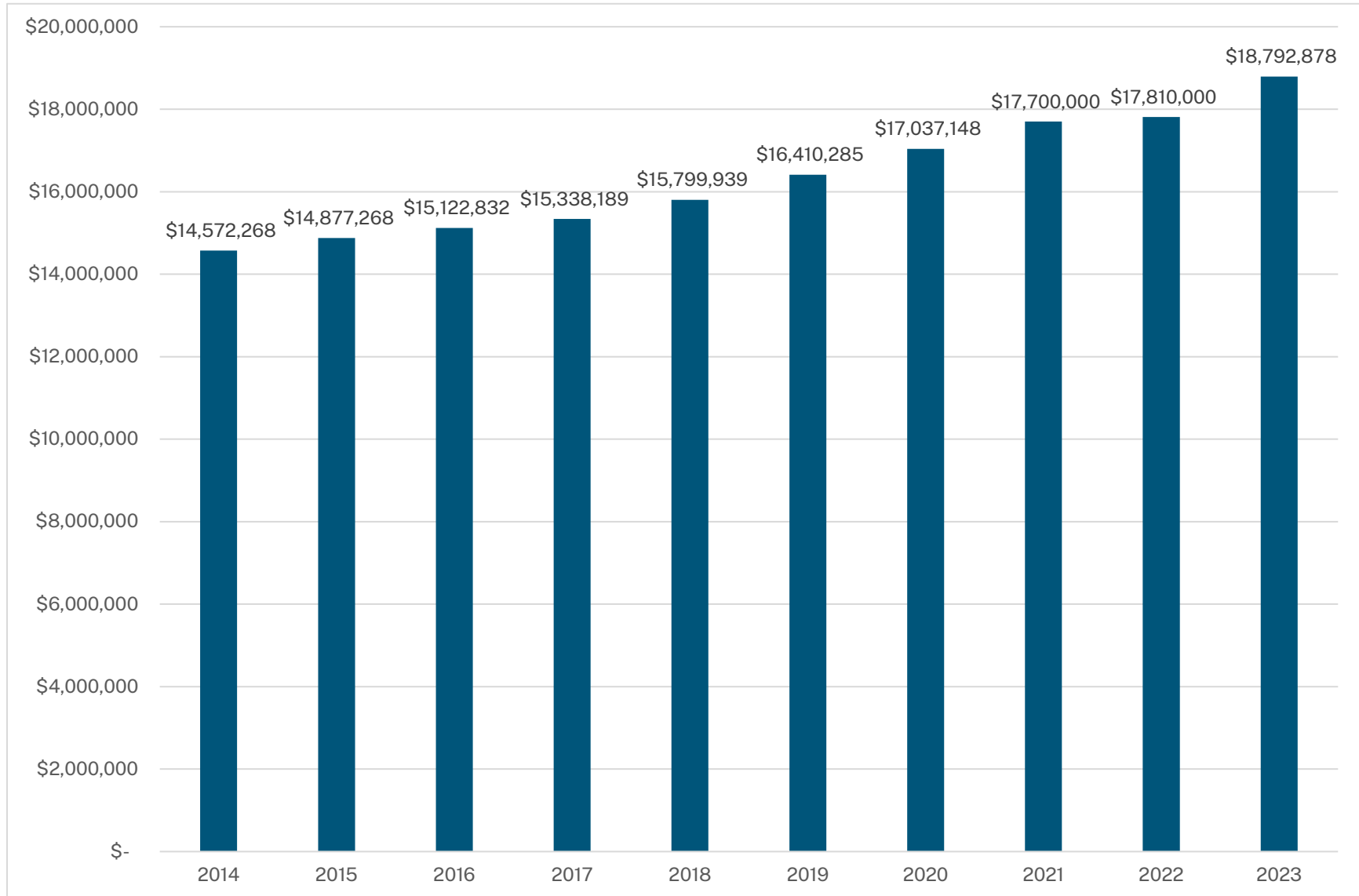
A handwritten signature in black ink, appearing to read "Ryan Piche". The signature is fluid and cursive, with the first name "Ryan" and last name "Piche" clearly distinguishable.

Ryan Piche
County Manager

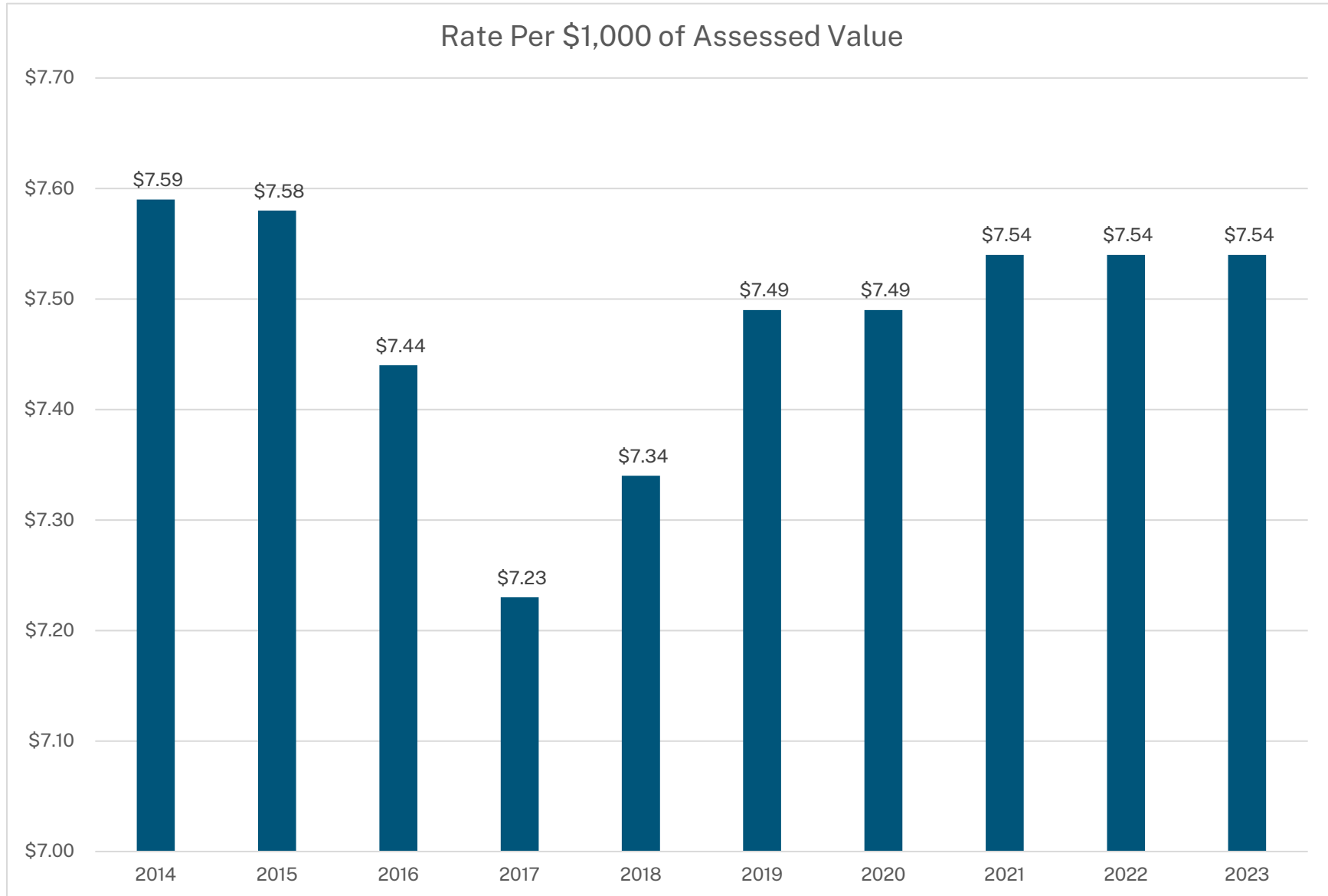
Historical Property Full Valuation Chart



Historical Property Tax Levy



10 Year Comparison Chart



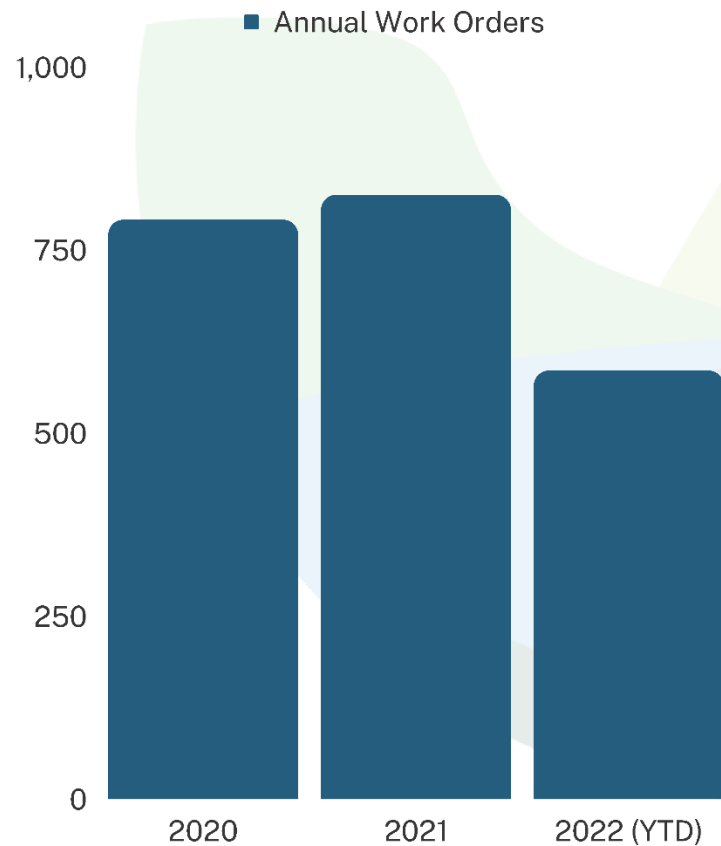
Comparison | 2022 to 2023 General Fund

	2022 adopted 11/18/2021 GENERAL FUND	2023 TETATIVE GENERAL FUND	INCREASE OR DECREASE 2022/2023	% OF INC/DEC 2022/2023
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT	7,770,133	9,073,586	1,303,453	16.78%
EDUCATION	855,000	825,000	(30,000)	-3.51%
PUBLIC SAFETY	8,914,672	9,359,082	444,410	4.99%
HEALTH	7,579,259	8,292,842	713,583	9.41%
TRANSPORTATION-BUS	914,700	1,139,900	225,200	24.62%
SOCIAL SERVICES	15,797,535	16,459,990	662,455	4.19%
OTHER ECONOMIC DEVELOPMENT (w/o SW)	2,174,041	2,447,177	273,136	12.56%
CULTURE & RECREATION	589,522	988,105	398,583	67.61%
HOME & COMMUNITY SERVICES (INCL A6420)	881,680	1,420,954	539,274	61.16%
EMPLOYEE BENEFITS (not in depts)	1,286,991	1,976,000	689,009	53.54%
DEBT SERVICE	573,763	1,835,339	1,261,576	219.88%
INTER-FUND TRANSFERS	6,387,513	5,457,870	(929,643)	-14.55%
TOTAL APPROPRIATIONS	53,724,809	59,275,845	5,551,036	10.33%
REVENUES				
OTHER THAN REAL PROPERTY TAX	2,364,344	2,492,000	127,656	5.40%
NON-PROPERTY TAX ITEMS	12,952,000	15,147,000	2,195,000	16.95%
DEPARTMENTAL INCOME	2,192,710	2,082,042	(110,668)	-5.05%
HOME & COMMUNITY SVCS (w/o SW)	170,859	197,791	26,932	15.76%
CHARGES TO OTHER GOVTS	203,798	387,327	183,529	90.05%
USE OF MONEY & PROPERTY	573,400	517,076	(56,324)	-9.82%
LICENSES & PERMITS	104,000	115,000	11,000	10.58%
FINES & FORFEITURES	64,000	64,175	175	0.27%
SALE OF PROPERTY & COMP FOR LOSS	440,600	487,450	46,850	10.63%
MISCELLANEOUS	435,075	607,565	172,490	39.65%
INTER-FUND REVENUES			0	
STATE AID	8,533,103	10,068,756	1,535,653	18.00%
FEDERAL AID	5,905,920	6,466,785	560,865	9.50%
TOTAL REVENUES	33,939,809	38,632,967	4,693,158	0.14
BAL TO BE RAISED BY TAXES	19,785,000	20,642,878	857,878	4.34%
LESS: APPLIED FUND BALANCE	1,975,000	1,850,000		
REAL PROPERTY TAX	17,791,782	18,792,878	1,001,096	5.63%
COUNTY TAXABLE FULL VALUE	2,357,395,185	2,493,529,400		
FULL VALUE TAX RATE	7.54	7.54	(0.00)	0.00%

Summary of Budget by Funds 2023

	TOTAL	GENERAL FUND	COUNTY ROAD	ROAD MACHINERY	SOLID WASTE ENTERPRISE	HOSPITAL FUND
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT	9,073,586	9,073,586				
EDUCATION	825,000	825,000				
PUBLIC SAFETY	9,359,082	9,359,082				
HEALTH	8,292,842	8,292,842				
HOSPITAL-NURSING HOME	68,478,355					68,478,355
TRANSPORTATION	9,739,591	1,139,900	7,483,476	1,116,215		
SOCIAL SERVICES	16,459,990	16,459,990				
OTHER ECONOMIC DEVELOPMENT	2,447,177	2,447,177				
CULTURE & RECREATION	988,105	988,105				
HOME & COMMUNITY SERVICES	3,615,622	1,420,954			2,194,668	
EMPLOYEE BENEFITS (Gen-Flex Plan & Unemployment only)	17,906,772	1,976,000	630,838	67,906	336,078	14,895,950
DEBT SERVICE	3,801,236	1,835,339			21,527	1,944,370
INTER-FUND TRANSFERS	5,457,870	5,457,870				
TOTAL APPROPRIATIONS	156,445,228	59,275,845	8,114,314	1,184,121	2,552,273	85,318,675
REVENUES						
OTHER THAN REAL PROPERTY TAX	2,492,000	2,492,000				
NON-PROPERTY TAX ITEMS	15,147,000	15,147,000				
DEPARTMENTAL INCOME	89,253,832	2,082,042			2,618,115	84,553,675
HOME & COMMUNITY SVCS	197,791	197,791				
CHARGES TO OTHER GOVTS	435,327	387,327	48,000	0		
USE OF MONEY & PROPERTY	1,282,076	517,076				765,000
LICENSES & PERMITS	115,000	115,000				
FINES & FORFEITURES	64,175	64,175				
SALE OF PROPERTY & EQUIP FOR GAIN	1,324,740	487,450	112,250	725,040		
MISCELLANEOUS	607,565	607,565				
INTER-FUND REVENUES	459,081			459,081		0
STATE AID	13,534,950	10,068,756	3,466,194			
FEDERAL AID	6,466,785	6,466,785				
INTER-FUND TRANSFERS	4,337,870		4,337,870	0		
TOTAL REVENUES	135,718,192	38,632,967	7,964,314	1,184,121	2,618,115	85,318,675
BAL TO BE RAISED BY TAXES	20,727,036	20,642,878	150,000	0	(65,842)	0
LESS: APPLIED FUND BALANCE	2,000,000	1,850,000	150,000	0	0	
REAL PROPERTY TAX	18,792,878	18,792,878	0	0	(65,842)	0
Taxable value	2,493,529,400					
County Tax Rate/1000	7.54					

Buildings & Grounds



2023 Initiatives

- Sort through maintenance inventory in order to update spare useable items.
- Continue upgrades to buildings/landscaping to maintain a fresh, professional look.
- Focus on team building to promote cohesiveness throughout the department.

Key Budgetary Issues

Departments will be settling into their new space throughout 2023. Updating the County's expectation in cleaning and maintenance will be a top priority.

Building & Grounds Courthouse & PSB			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1620	Building & Grounds Court House						
31	Local Sources						
A0162000	312700	B&G CH Hwy-Shared Services	(1,016)	-	-	-	-
A0162600	324101	B&G Rental-Solar	(57,646)	(60,000)	(60,000)	(60,000)	(60,000)
33	State Sources						
A0162200	330210	B&G New CH Court Facility Aide	(116,017)	(105,000)	(105,000)	(105,000)	(105,000)
41	Personal Services						
A0162000	110100	B&G CH Personal Services	216,921	228,988	283,100	308,317	308,317
A0162000	110300	B&G CH Overtime	418	10,000	12,000	12,000	12,000
A0162200	110100	B&G New CH Personal Services	68,210	72,620	76,845	80,184	80,184
A0162200	110300	B&G New CH Overtime	1,931	1,000	3,000	3,000	3,000
A0162400	110100	B&G PSB Personal Services	8,146	10,296	11,170	13,814	13,814
A0162400	110300	B&G PSB Overtime	-	-	-	-	-
42	Fringe						
A0162000	801000	B&G CH Retirement	25,262	27,642	31,990	26,200	26,200
A0162000	803000	B&G CH FICA	15,379	16,752	21,141	23,070	23,070
A0162000	804000	B&G CH Workers' Comp	4,846	4,525	5,223	5,670	5,670
A0162000	806000	B&G CH Health Insurance	39,321	57,154	69,925	69,925	69,925
A0162000	807000	B&G CH Dental Insurance	2,395	3,295	3,560	3,560	3,560
A0162200	801000	B&G New CH Retirement	8,366	9,352	10,200	8,000	8,000
A0162200	803000	B&G New CH FICA	4,935	5,399	5,640	5,900	5,900
A0162200	804000	B&G New CH Workers' Comp	1,590	1,384	1,413	1,475	1,475
A0162200	806000	B&G New CH Health Insurance	12,990	7,794	15,590	15,590	15,590
A0162200	807000	B&G New CH Dental Insurance	1,597	824	1,780	1,780	1,780
A0162400	801000	B&G PSB Retirement	597	1,081	1,173	1,150	1,150
A0162400	803000	B&G PSB FICA	623	788	855	1,060	1,060
A0162400	804000	B&G PSB Workers' Comp	161	193	200	245	245
43	Equipment						
A0162000	221701	IT Departmental Capital Costs	-	2,300	1,050	1,050	1,050
A0162000	223400	Vehicle Lease	12,249	15,200	17,000	17,000	17,000
44	Contractual						
A0162000	430100	B&G CH Telephone	3,733	-	-	-	-
A0162000	430300	B&G CH Electric	7,505	15,000	18,000	18,000	18,000

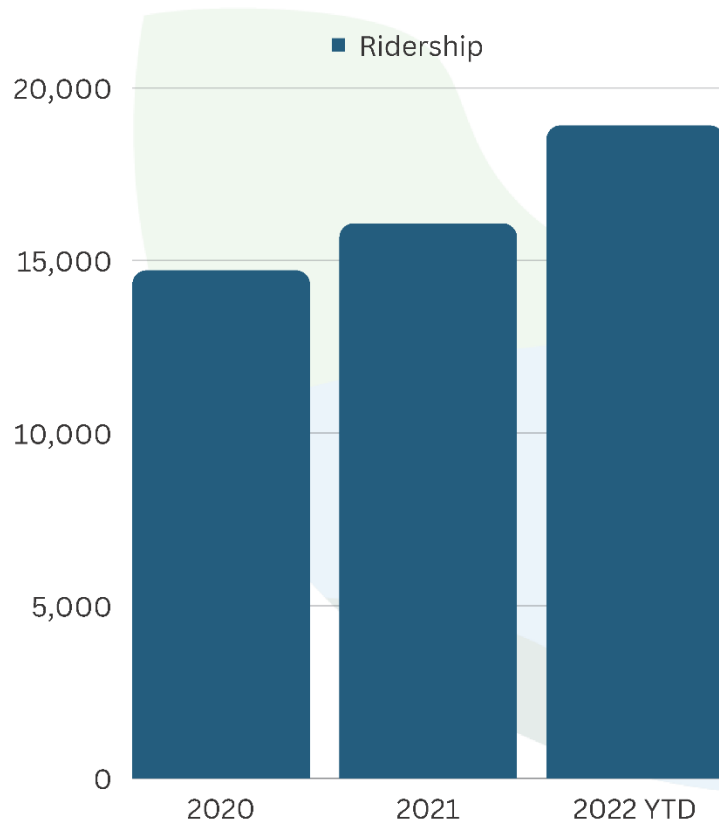
Building & Grounds Courthouse & PSB			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0162000	430400	B&G CH Fuel	21,209	45,000	46,000	46,000	46,000
A0162000	430500	B&G CH Water	1,943	2,400	2,500	2,500	2,500
A0162000	440700	B&G CH Supplies	5,264	5,600	5,600	5,600	5,600
A0162000	440901	IT Services Costs	-	2,806	2,885	2,885	2,885
A0162000	460100	B&G CH Repairs & Maint Grounds	13,024	8,000	10,000	10,000	10,000
A0162000	460300	B&G CH Repairs & Maint Bldg	9,275	11,000	14,000	14,000	14,000
A0162000	460500	B&G CH Repairs & Maint Equip	4,899	5,500	8,000	8,000	8,000
A0162000	470300	B&G CH Vehicle Expense	4,881	5,000	4,000	4,000	4,000
A0162000	490100	B&G CH Professional Services	35,543	45,000	46,000	46,000	46,000
A0162000	490900	B&G CH Miscellaneous	-	200	200	200	200
A0162000	493100	B&G CH Uniforms	1,787	2,500	2,500	2,500	2,500
A0162200	430500	B&G New CH Water	1,700	2,000	2,100	2,100	2,100
A0162200	440700	B&G New CH Supplies	1,608	2,500	2,500	2,500	2,500
A0162200	460100	B&G New CH Repair & Maint Grds	9,700	10,000	12,000	12,000	12,000
A0162200	460300	B&G New CH Repair & Maint Bldg	4,998	5,200	7,500	7,500	7,500
A0162200	460500	B&G New CH Repair & Main Equip	7,500	7,500	8,500	8,500	8,500
A0162200	490100	B&G New CH Professional Srvcs	27,000	28,000	30,000	30,000	30,000
A0162200	490900	B&G New CH Miscellaneous	185	-	-	-	-
A0162200	493100	B&G New CH Uniforms	679	1,000	1,000	1,000	1,000
A0162300	430300	B&G Highway Electric	954	6,000	7,000	7,000	7,000
A0162300	430400	B&G Highway Propane	17,666	24,000	25,000	25,000	25,000
A0162300	430500	B&G Highway Water	5,653	7,000	10,000	10,000	10,000
A0162300	460600	B&G Repairs & Maint Hwy	6,647	15,000	15,000	15,000	15,000
A0162400	430300	B&G PSB Electric	(6,324)	10,000	12,000	12,000	12,000
A0162400	430400	PSB Natural Gas	15,507	20,000	21,000	21,000	21,000
A0162400	430500	B&G PSB Water	10,092	12,000	13,000	13,000	13,000
A0162400	440700	B&G PSB Supplies	3,554	5,000	5,000	5,000	5,000
A0162400	460100	B&G PSB Repairs & Maint Grnds	14,000	14,000	16,000	16,000	16,000
A0162400	460300	B&G PSB Repairs & Maint Bldg	28,943	24,000	26,000	26,000	26,000
A0162400	460500	B&G PSB Repairs & Maint Equip	1,500	1,800	3,000	3,000	3,000
A0162400	490100	B&G PSB Professional Services	6,429	15,000	20,000	20,000	20,000
A0162400	493100	B&G PSB Uniforms	214	300	300	300	300
A0162400	494300	B&G PSB Trash PickUp	2,318	2,800	3,000	3,000	3,000
A0162600	430300	B&G Solar Electric	117,899	130,000	130,000	130,000	130,000
TOTAL	Building & Grounds Court House and PSB		638,742	802,693	937,440	963,575	963,575

Building & Grounds Stowe St			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1621	Building & Grounds Stowe St						
31	Local Sources						
A0162100	324100	B&G Stowe Rent Outer Stowe St	(25,642)	(17,000)	-	-	
A0162100	324400	B&G Stowe Buildings - DSS	(154,800)	(162,000)	(80,000)	(80,000)	(80,000)
41	Personal Services						
A0162100	110100	B&G Stowe Personal Services	105,642	111,792	117,533	156,242	156,242
A0162100	110300	B&G Stowe Overtime	36	5,000	5,000	5,000	5,000
42	Fringe						
A0162100	801000	B&G Stowe Retirement	16,663	19,381	20,330	18,200	18,200
A0162100	803000	B&G Stowe FICA	7,141	7,911	8,342	11,310	11,310
A0162100	804000	B&G Stowe Workers' Comp	1,468	2,195	2,170	2,855	2,855
A0162100	806000	B&G Stowe Health Insurance	30,126	36,151	36,151	36,151	36,151
A0162100	807000	B&G Stowe Dental Insurance	2,395	2,471	2,670	2,806	2,806
44	Contractual						
A0162100	430300	B&G Stowe Electric	22,342	25,000	26,000	26,000	26,000
A0162100	430400	B&G Stowe Natural Gas	9,481	10,000	12,000	12,000	12,000
A0162100	430500	B&G Stowe Water	1,981	2,200	2,300	2,300	2,300
A0162100	440700	B&G Stowe Supplies	3,766	4,500	4,800	4,800	4,800
A0162100	460100	B&G Stowe Repair & Maint Grnds	14,610	29,000	30,000	30,000	30,000
A0162100	460300	B&G Stowe Repairs & Maint Bldg	4,185	6,500	8,000	8,000	8,000
A0162100	460500	B&G Stowe Repair & Maint Equip	4,660	6,000	8,000	8,000	8,000
A0162100	490100	B&G Stowe Professional Service	21,719	23,200	30,000	30,000	30,000
A0162100	493100	B&G Stowe Uniforms	533	1,200	1,300	1,300	1,300
TOTAL	Building & Grounds Stowe St		66,305	113,501	234,596	274,964	274,964



Building & Grounds JCC			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1627	Building & Grounds JCC						
31	Local Sources						
A0162700	324500	B&G Rent JCC	(254,400)	(254,400)	(254,400)	(254,400)	(254,400)
41	Personal Services						
A0162700	110100	B&G Regular Pay	77,856	83,452	88,443	88,443	88,443
A0162700	110300	B&G JCC Overtime	828	1,000	1,500	1,500	1,500
42	Fringe						
A0162700	801000	B&G JCC Retirement	9,411	10,671	11,355	8,600	8,600
A0162700	803000	B&G JCC Social Security	5,580	5,986	6,400	6,400	6,400
A0162700	804000	B&G JCC Workers' Comp	1,760	1,588	1,592	1,592	1,592
A0162700	806000	B&G JCC Health Insurance	12,990	15,588	15,588	15,588	15,588
A0162700	807000	B&G JCC Dental Insurance	1,597	1,647	1,780	1,780	1,780
44	Contractual						
A0162700	430100	B&G JCC Telephone	1,796	2,000	2,000	2,000	2,000
A0162700	430300	B&G JCC Electric	2,448	5,000	6,000	6,000	6,000
A0162700	430400	B&G JCC Fuel	16,168	17,000	20,000	20,000	20,000
A0162700	430500	B&G JCC Water	2,700	2,700	4,500	4,500	4,500
A0162700	440700	B&G JCC Supplies	2,075	3,500	3,500	3,500	3,500
A0162700	440900	B&G JCC Data Processing Costs	3,455	2,400	4,800	4,800	4,800
A0162700	440901	IT Services Costs	-	-	900	900	900
A0162700	460100	B&G JCC Repairs & Maint-Grnds	12,200	20,000	20,000	20,000	20,000
A0162700	460300	B&G JCC Bldg Repairs	1,392	3,000	4,500	4,500	4,500
A0162700	460500	B&G JCC Rep & Maint-Equip	15,763	6,000	7,000	7,000	7,000
A0162700	470300	B&G JCC Vehicle Exp-Gas/Oil	-	600	-	-	-
A0162700	490100	B&G JCC Prof Services	1,346	25,000	28,000	28,000	28,000
A0162700	490300	B&G JCC All Types Insurance	5,985	6,300	4,000	4,000	4,000
A0162700	490900	B&G JCC Misc	682	-	-	-	-
A0162700	493100	B&G JCC Uniforms	651	800	800	800	800
TOTAL	Building & Grounds JCC		(77,718)	(40,168)	(21,742)	(24,497)	(24,497)

Bus Operations



2023 Initiatives

- Launch Lewis County Public Transportation (LCPT) on Transit App.
- Implement Electronic Fareboxes on all LCPT Buses.
- Implement cost sharing on employment based routes.

Key Budgetary Issues

Being that LCPT is funded mainly through state and federal grant programs, it is important to note that our CARES Act funding expired on December 31, 2022 and therefore cannot be relied upon in our budget going forward. Additionally, to supplement the increased operation costs, we've begun a direct cost sharing model with The Arc, Oneida-Lewis and will use it for partnerships going forward.

Bus Operations			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
5630	Bus Operations						
A0563000	345890	Federal Aid CARES	(106,162)	(591,000)	-	-	-
31	Local Sources						
A0563000	327074	Bus Advertising	(7,830)	(37,800)	(79,800)	(79,800)	(79,800)
A0563000	327075	Local Contribution-Bus	(39,310)	(40,000)	(175,900)	(175,900)	(175,900)
33	State Sources						
A0563000	335940	State Aid Bus Transit	(521,691)	(245,900)	(512,000)	(512,000)	(512,000)
A0563000	335941	Bus ATC State Funds	-	-	-	-	-
A0563000	335943	MEP State Funds	-	-	-	-	-
34	Federal Sources						
A0563000	345942	Bus Op Transit Grant-Federal	-	-	(372,200)	(372,200)	(372,200)
43	Equipment						
A0563000	223300	Bus Vehicles	-	-	-	-	-
A0563000	223301	Vehicles & Equip MEP	-	-	-	-	-
44	Contractual						
A0563000	440901	IT Services Costs	-	700	5,800	5,800	5,800
A0563000	441100	Bus Marketing	37,306	40,000	38,600	38,600	38,600
A0563000	451600	Contracted Service-Birnie Bus	565,246	788,700	1,035,200	1,035,200	1,035,200
A0563000	470300	Bus Vehicle Exp-Gas/Oil	1,987	5,500	25,300	25,300	25,300
A0563000	490100	Bus Professional Services	37,332	44,800	-	-	-
A0563000	490700	Bus Advertising/Legal Notices	7,845	-	-	-	-
A0563000	492300	Bus Public Transport Admin	10,000	10,000	10,000	10,000	10,000
A0563000	499100	Bus Mobility Management Exp	24,989	25,000	25,000	25,000	25,000
TOTAL	Bus Operations		9,711	-	-	-	-

Clerk of the Board

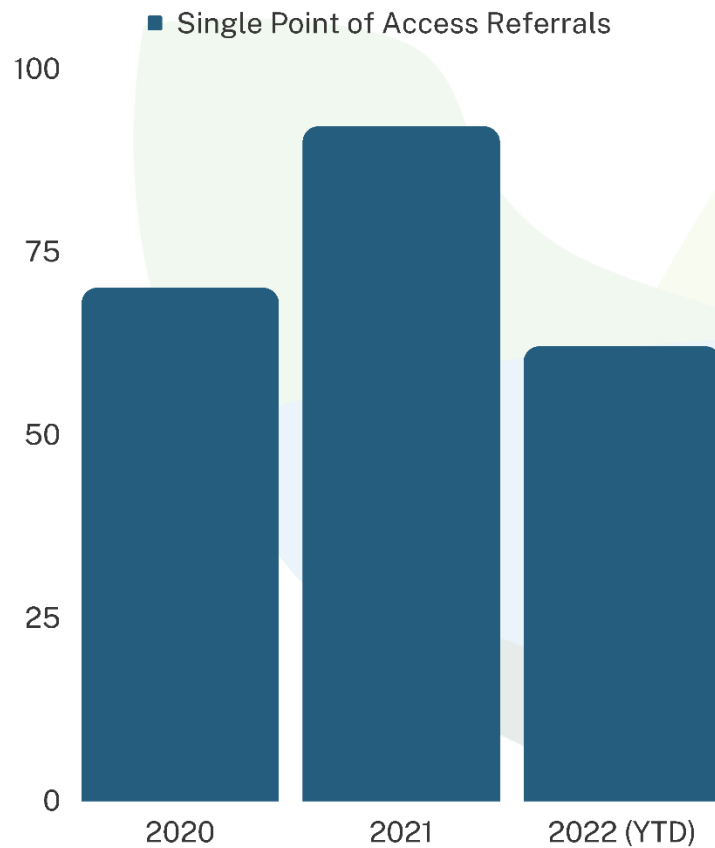
The office of the Clerk of the Board is a key department to primarily assist the Chairperson of the Board and the Legislative body in carrying out all of its basic programs. The facilitating services of the Clerk's office is an integral part of the democratic process, working primarily with the elected representatives and aiding them with all functions. The office strives to maintain the highest level government services while continuing to explore means of efficient and productive processes to streamline procedures and foster a spirit of community awareness and confidence.

Clerk of the Board			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1040	Clerk for the Board						
41	Personal Services						
A0104000	110100	Clk of Bd Personal Services	88,260	90,500	97,198	93,452	93,452
42	Fringe						
A0104000	801000	Clk of Bd Retirement	9,229	9,502	9,670	7,500	7,500
A0104000	803000	Clk of Bd FICA	6,322	6,356	6,555	6,580	6,580
A0104000	804000	Clk of Bd Workers' Comp	1,841	1,701	1,650	1,660	1,660
A0104000	806000	Clk of Bd Health Insurance	17,136	20,563	20,563	20,563	20,563
A0104000	807000	Clk of Bd Dental Insurance	798	824	890	890	890
44	Contractual						
A0104000	440100	Clk of Bd Postage	-	100	-	-	-
A0104000	440700	Clk of Bd Supplies	361	1,000	1,000	1,000	1,000
A0104000	440901	IT Services Costs	-	533	775	775	775
A0104000	450500	Clk of Bd Dues/Subs/Sup/Bks	100	100	100	100	100
A0104000	450700	Clk of Bd Travel & Subsistence	-	500	1,000	1,000	1,000
TOTAL	Clerk of the Board		124,047	131,679	139,401	133,520	133,520

Community College

When a Lewis County resident attends a community college that is located in another county, that college receives a subsidy from Lewis County as they are providing a service to an out of county resident.

Community College			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
2490	Community College						
44	Contractual						
A0249000	499900	Community College Tuition	778,691	850,000	820,000	820,000	820,000
TOTAL	Community College		778,691	850,000	820,000	820,000	820,000



2023 Initiatives

- Successful launch of the Joseph P. Dwyer Vet Peer to Peer program supported by Office of Mental Health funding.
- Successful launch of the jail medication assisted treatment program.
- Reducing stigma around suicide, substance use and mental health treatment.

Key Budgetary Issues

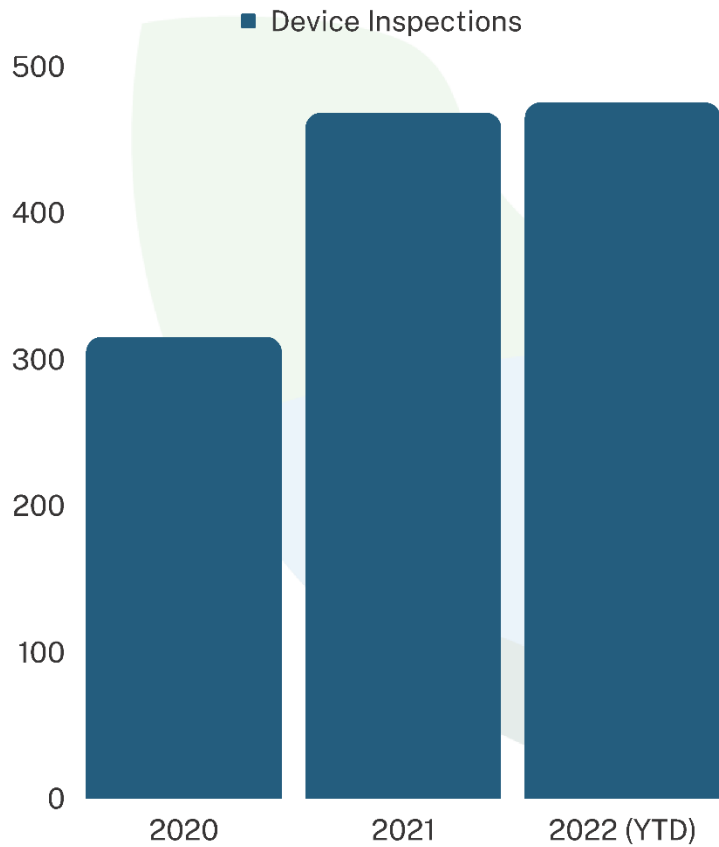
Lack of a stable workforce and an increase in demand for behavioral health services. This reduces the volume of patients being seen, thereby reducing revenue, and the amount of state aid we receive.

Community Services			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
4310	Community Services						
31	Local Sources						
A0433500	316201	Mental Health Fees	-	-	-	-	-
A0433500	316250	Community Services SPC NY	-	-	-	-	-
A0433500	334916	PY CSP Revenue	-	(25,000)	-	-	-
33	State Sources						
A0431800	334922	CY OMH	(709,473)	(709,473)	(754,608)	(754,608)	(754,608)
A0431900	334921	CY OASAS	(60,450)	(101,700)	-	-	-
A0432200	334922	CY OMH	(30,319)	(30,319)	(31,659)	(31,659)	(31,659)
A0432400	334922	CY OMH	(835,636)	(835,636)	(874,579)	(874,579)	(874,579)
A0432500	334921	CY OASAS	(244,141)	(244,141)	(254,661)	(254,661)	(254,661)
A0432700	334930	State OMH Veterans	-	-	(175,000)	(175,000)	(175,000)
A0433500	330000	Holding for NYS Rec	-	-	-	-	-
A0433500	334909	OPWDD	(17,130)	-	-	-	-
A0433500	334912	OASAS Jail Treatment Revenue	-	-	(104,305)	(104,305)	(104,305)
A0433500	334921	CY OASAS	(815)	(815)	(851)	(851)	(851)
A0433500	334922	CY OMH	(19,088)	(19,088)	(44,912)	(44,912)	(44,912)
A0433500	334923	CY OPWDD	-	(17,130)	(17,130)	(17,130)	(17,130)
34	Federal Sources						
A0431600	344903	Federal Opioid Prog Revenue	-	-	(27,000)	(27,000)	(27,000)
A0431700	344902	CS Healing Communities Study	(383,484)	(368,450)	(71,425)	(71,425)	(71,425)
A0433500	344901	CS Fed Med Sal Sharing	(21,816)	(36,171)	(30,500)	(30,500)	(30,500)
41	Personal Services						
A0433500	110100	LGU Personal Services	85,498	95,476	97,450	93,900	93,900
42	Fringe						
A0433500	801000	LGU Retirement	13,922	16,453	16,800	12,000	12,000
A0433500	803000	LGU FICA	6,206	6,779	6,920	6,650	6,650
A0433500	804000	LGU Workers' Compensation	2,019	1,795	1,725	1,665	1,665
A0433500	806000	Health Insurance	3,803	11,409	11,409	15,525	15,525
A0433500	807000	Dental Insurance	117	-	205	325	325
43	Equipment						
A0433500	221700	Computers	-	-	1,100	1,100	1,100

Community Services			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
44	Contractual						
A0431600	488115	Federal Opioid Prog Exp	-	-	27,000	27,000	27,000
A0431700	423000	CS Healing Communities Study	373,351	368,450	71,425	71,425	71,425
A0431800	422800	Pay to TLS Contractors	709,473	709,473	754,608	754,608	754,608
A0431900	422800	Payments to Credo Contractors	80,023	121,277	-	-	-
A0432200	422800	Payments to ARC Contractors	30,076	30,319	31,659	31,659	31,659
A0432200	499900	MH Services ARC	(17,745)	-	-	-	-
A0432400	422800	Payments to NRCIL Contractors	835,636	835,636	874,579	874,579	874,579
A0432500	422800	Payments to MVP Contractors	244,141	244,141	254,661	254,661	254,661
A0432500	499900	Mountain View Prevention	(38,884)	-	-	-	-
A0432600	422800	Payments to OMH Contractors	243	-	-	-	-
A0432600	499900	ARC OMH	(7,124)	-	-	-	-
A0432700	499900	Expenditures	-	-	175,000	175,000	175,000
A0433500	430100	Telephone	1,191	900	-	-	-
A0433500	440100	Postage	119	100	100	100	100
A0433500	440700	Supplies	293	500	500	500	500
A0433500	440901	IT Services Costs	-	800	898	898	898
A0433500	450100	Education and Training	-	300	300	300	300
A0433500	450500	Dues/Subscriptions	1,574	1,621	1,670	1,670	1,670
A0433500	450700	Travel	139	800	1,500	1,500	1,500
A0433500	470300	Vehicle Expense	-	100	100	100	100
A0433500	488100	Suicide Prevention	82	300	-	-	-
A0433500	488101	Crisis Response Team	-	-	-	-	-
A0433500	488105	OASAS Jail Treatment Expense	-	-	104,305	104,305	104,305
A0433500	488110	Fed Salary Share Prog Support	-	-	25,000	25,000	25,000
A0433500	490100	Professional Services	17,614	23,400	28,850	28,850	28,850
A0433500	490700	Legal/Adv	(11)	150	150	150	150
A0433500	490900	Miscellaneous	100	750	750	750	750
A0433700	499900	Community Services SPC NY	-	-	-	-	-
TOTAL	Community Services		19,503	83,006	102,034	97,590	97,590



Consumer Affairs

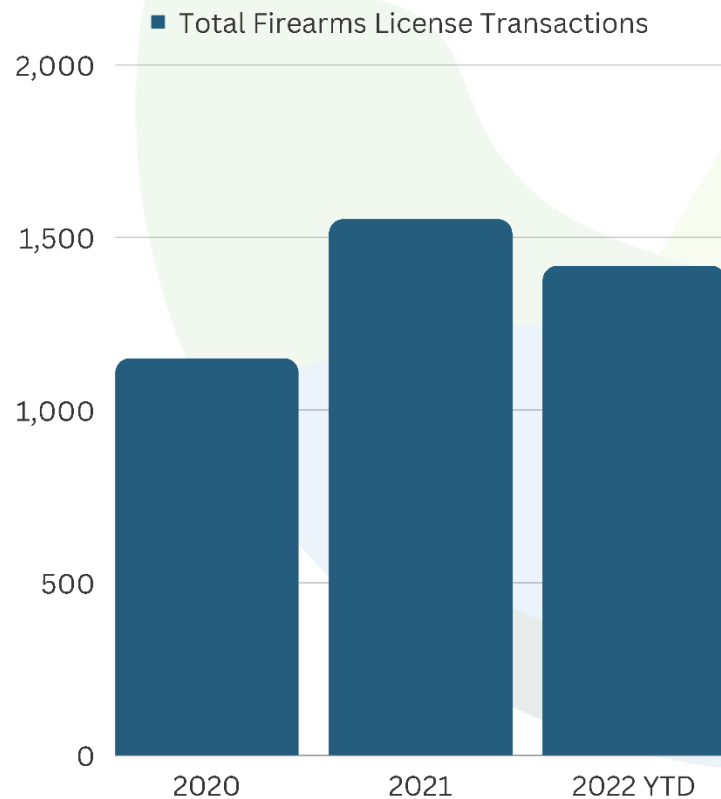


This service has been shared with Jefferson County since 2016.

Consumer Affairs			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
6610	Consumer Affairs						
43	Equipment						
A0661000	223400	Vehicle Lease	5,841	5,900	5,900	5,900	5,900
44	Contractual						
A0661000	430100	Cons Affairs Telephone	84	100	-	-	-
A0661000	470300	Cons Affs Vehicle Exp Gas/Oil	649	800	1,000	1,000	1,000
A0661000	480300	Cons Affs Rent	1,161	1,200	600	600	600
A0661000	490100	Cons Affs Prof Srvcs Primary	60,222	60,000	60,000	72,000	72,000
A0661000	490900	Cons Affs Misc Expenses	-	1,000	200	200	200
TOTAL	Consumer Affairs		67,956	69,000	67,700	79,700	79,700



County Clerk



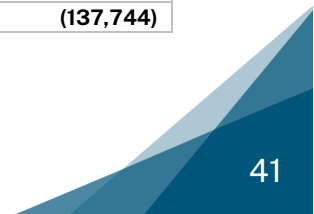
2023 Initiatives

- Continue digitizing court records prior to 2007 to meet standards set forth by Judiciary Law 212(2)(z).
- Continue digitizing old Corporation and Business Certificate filings.
- Continue with technology upgrades to phase out all old operating systems with new up to date systems.

Key Budgetary Issues

- With an anticipated building project in 2023, there are increased expense lines within the department budget. We will complete the new DMV workstation that was originally purchased in 2020 to fill our needs of a fully operational fifth station.
- Adding five tablets for the DMV staff to better assist the public with questions they have in the office and emailed questions we receive daily. In the Clerk's office, there will be a badly needed upgrade to our Firearms/County Badge computer and will be purchasing additional laptops to better assist the public.

County Clerk			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1410	County Clerk						
31	Local Sources						
A0141000	312550	County Clerk Fees	(612,799)	(565,000)	(585,000)	(585,000)	(585,000)
A0141000	312551	County Clerk Mtg Tax Fees	(264,565)	(185,000)	(200,000)	(200,000)	(200,000)
A0141000	326100	County Clerk Fines/Forfeitures	(2,656)	(3,500)	(3,500)	(3,500)	(3,500)
41	Personal Services						
A0141000	110100	County Clerk Personal Services	351,717	362,280	376,508	376,508	376,508
A0141000	110600	County Clerk Empl Exp Taxable	-	-	-	-	-
42	Fringe						
A0141000	801000	County Clerk Retirement	39,621	39,401	40,950	31,500	31,500
A0141000	803000	County Clerk FICA	25,415	25,680	27,400	27,400	27,400
A0141000	804000	County Clerk Workers' Comp	7,552	6,811	6,665	6,665	6,665
A0141000	805000	County Clerk Unemployment Ins	-	-	-	-	-
A0141000	806000	County Clerk Health Insurance	48,960	63,748	42,652	42,652	42,652
A0141000	807000	County Clerk Dental Insurance	3,698	4,118	3,480	3,480	3,480
43	Equipment						
A0141000	221100	County Clerk Office Equipment	-	2,258	4,100	4,100	4,100
A0141000	221701	IT Departmental Capital Costs	-	1,500	5,600	5,600	5,600
44	Contractual						
A0141000	430100	County Clerk Telephone	5,085	4,291	5,000	5,000	5,000
A0141000	440100	County Clerk Postage	7,265	7,650	8,345	8,345	8,345
A0141000	440700	County Clerk Supplies	5,017	5,750	5,750	5,750	5,750
A0141000	440901	IT Services Costs	-	2,258	2,686	2,686	2,686
A0141000	450500	County Clerk Dues	477	500	650	650	650
A0141000	450700	County Clerk Travel & Subsistence	16	2,100	2,600	2,600	2,600
A0141000	480300	County Clerk DMV Lease	22,800	4,000	-	-	-
A0141000	490100	County Clerk Prof Services	83,542	110,000	116,520	116,520	116,520
A0141000	490900	County Clerk Miscellaneous	102	800	800	800	800
A0141000	493200	County Clerk Record Storage	-	-	1,800	1,800	1,800
A0146000	499900	County Clerk Rec Manage	700	1,000	-	-	-
A0167000	440100	Central Postage	5,106	8,160	8,700	8,700	8,700
TOTAL	County Clerk		(272,947)	(101,195)	(128,294)	(137,744)	(137,744)

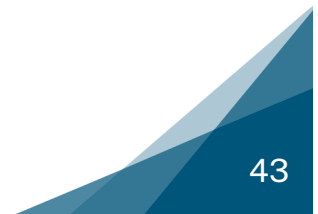




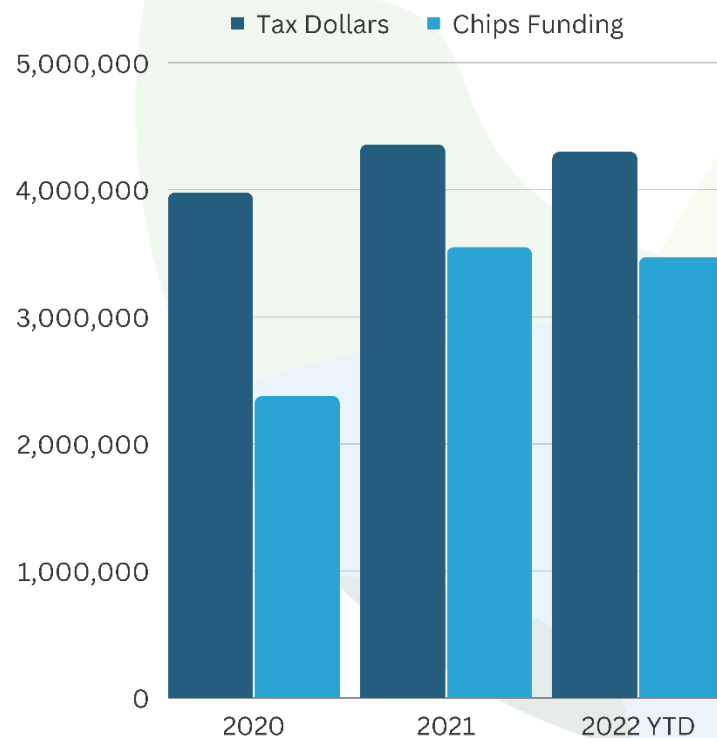
County Manager

Appointed by the County Board of Legislators, the County Manager oversees the daily operations of Lewis County government. The County Manager coordinates interdepartmental activities and projects, and represents the county in various community endeavors. Specific responsibilities include development and implementation of county policies, negotiation of union contracts and labor issues, recruitment, supervision and evaluation of department heads, and general administration of county projects. The County Manager also serves as County Budget Officer, and manages the County's \$59M annual budget.

County Manager			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1020	County Manager						
41	Personal Services						
A0102000	110100	Co Mgr Personal Services	110,326	110,169	124,500	123,988	123,988
A0102000	110600	Co Mgr Employee Exp Taxable	-	-	250	250	250
42	Fringe						
A0102000	801000	Co Mgr Retirement	17,389	19,830	22,411	16,000	16,000
A0102000	803000	Co Mgr FICA	8,239	8,215	9,226	9,190	9,190
A0102000	804000	Co Mgr Workers' Comp	2,293	2,071	2,205	2,200	2,200
A0102000	806000	Co Mgr Health Insurance	4,193	5,031	5,031	5,031	5,031
A0102000	807000	Co Mgr Dental Insurance	798	824	890	890	890
43	Equipment						
A0102000	221701	IT Departmental Capital Costs	-	850	600	600	600
44	Contractual						
A0102000	440901	IT Services Costs	-	632	716	716	716
A0102000	450500	Co Mgr Dues/Subs/Sup/Bks	2,099	2,500	2,500	2,500	2,500
A0102000	450700	Co Mgr Travel & Subsistence	69	1,000	3,000	3,000	3,000
A0102000	490900	Co Mgr Misc Expenses	3,745	10,000	25,000	25,000	25,000
TOTAL	County Manager		149,151	161,122	196,329	189,365	189,365



County Road



2023 Initiatives

- Replace 2 box culverts on West Road
- Seal 90 miles of road
- Pave Highmarket Road

Key Budgetary Issues

Inflation on material and equipment is increasing at rates of up to 30%. This trend will significantly impact the amount of work we can do unless there is an increase in State and Federal Aid.

ACCOUNTS FOR: COUNTY ROAD			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
5010	County Road						
31	Local Sources						
D0501000	323020	CR Snow Removal Other Gov't	(86,149)	(85,000)	(85,000)	(85,000)	(85,000)
D0501000	324010	CR Interest	(730)	-	-	-	-
D0501000	326500	CR Sale of Scrap	(448)	(250)	(250)	(250)	(250)
D0501000	326501	CR Sales to Towns Etc	(47,563)	(35,000)	(48,000)	(48,000)	(48,000)
D0501000	326550	CR Minor Sales	(11,258)	(2,000)	(2,000)	(2,000)	(2,000)
D0501000	326800	CR Ins Recov/Comp Reimb	(3,939)	-	-	-	-
D0501000	327010	CR Refund of Prior Years Exp	-	-	-	-	-
D0501000	327700	CR Sand & Salt Receivables	(5,446)	(25,000)	(25,000)	(25,000)	(25,000)
D0501000	328010	CR Interfund Rev/Cap Bridges	(152)	-	-	-	-
33	State Sources						
D0501000	335011	CR CHIPS Capital	(3,544,589)	(3,070,270)	(3,466,194)	(3,466,194)	(3,466,194)
D0501000	337850	CR Disaster Assistance State	(14,372)	-	-	-	-
34	Federal Sources						
D0501000	347850	CR Disaster Assistance Federal	(40,065)	-	-	-	-
39	Interfund Sources						
D0501000	350310	CR Transfer from General	(4,350,652)	(4,237,513)	(4,337,870)	(4,337,870)	(4,337,870)
41	Personal Services						
D0501000	110100	CR Admin Personal Services	187,419	176,877	164,611	165,866	165,866
D0511000	110100	CR Maint Personal Services	301,290	196,395	215,011	215,011	215,011
D0511000	110200	CR Personal Service Temp Maint	57,303	21,640	22,155	22,155	22,155
D0511000	110300	CR Overtime Maint	9,623	10,250	10,250	10,250	10,250
D0512000	110100	CR Cap Improvement Regular Pay	-	218,244	260,358	260,358	260,358
D0512000	110200	CR Cap Improvement Temp Pay	-	94,760	102,760	102,760	102,760
D0512000	110300	CR Cap Improvement Overtime	-	28,150	28,150	28,150	28,150
D0514200	110100	CR Snow Personal Services	466,003	512,266	512,266	512,266	512,266
D0514200	110200	CR Personal Services Temp Snow	4,167	13,000	15,000	15,000	15,000

ACCOUNTS FOR: COUNTY ROAD			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
D0514200	110300	CR Overtime Snow	107,971	165,000	165,000	165,000	165,000
D0514200	110600	CR Snow Employee Exp Taxable	434	2,000	2,000	2,000	2,000
D0550000	110100	CR Bridges Personal Services	54,308	54,075	54,075	54,075	54,075
D0550000	110200	CR Personal Srvcs Temp Bridges	3,119	5,000	5,125	5,125	5,125
D0550000	110300	CR Overtime Bridges	484	500	500	500	500
42	Fringe						
D0501000	801000	CR Admin Retirement	179,818	193,309	157,000	157,000	157,000
D0501000	803000	CR Admin FICA	96,577	108,606	113,591	113,715	113,715
D0501000	804000	CR Admin Workers' Comp	65,576	69,984	69,208	69,310	69,310
D0501000	805000	CR Admin Unemployment Ins	-	30,000	30,000	30,000	30,000
D0501000	806000	CR Fringe Health Ins	186,959	258,257	265,606	245,043	245,043
D0501000	807000	CR Fringe Dental Ins	14,432	16,709	16,051	15,770	15,770
43	Equipment						
D0501000	221701	IT Departmental Capital Costs	-	4,500	1,250	1,250	1,250
D0501000	290900	CR Misc Equip	750,892	182,000	515,166	515,166	515,166
44	Contractual						
D0501000	430100	CR Telephone	840	-	-	-	-
D0501000	440100	CR Postage	716	900	900	900	900
D0501000	440300	CR Printing	690	900	900	900	900
D0501000	440700	CR Supplies	5,980	3,200	3,400	3,400	3,400
D0501000	440901	IT Services Costs	-	14,000	14,341	14,341	14,341
D0501000	450700	CR Travel & Subsistence	1,723	3,000	4,000	4,000	4,000
D0501000	490100	CR Professional Services	8,315	6,100	27,000	27,000	27,000
D0501000	490900	CR Admin Miscellaneous Exp	269,725	500	500	500	500
D0511000	485110	CR Maintenance Equipment	280,000	53,376	67,000	67,000	67,000
D0511000	491020	CR Maintenance Pipe Orders	40,695	50,000	63,000	63,000	63,000
D0511000	491030	CR Maintenance Safety Items	11,189	22,000	22,000	22,000	22,000
D0511000	491040	CR Maintenance Road Items	327,999	85,258	86,000	86,000	86,000
D0511000	491560	CR Maintenance Patch Material	1,606	45,000	45,000	45,000	45,000

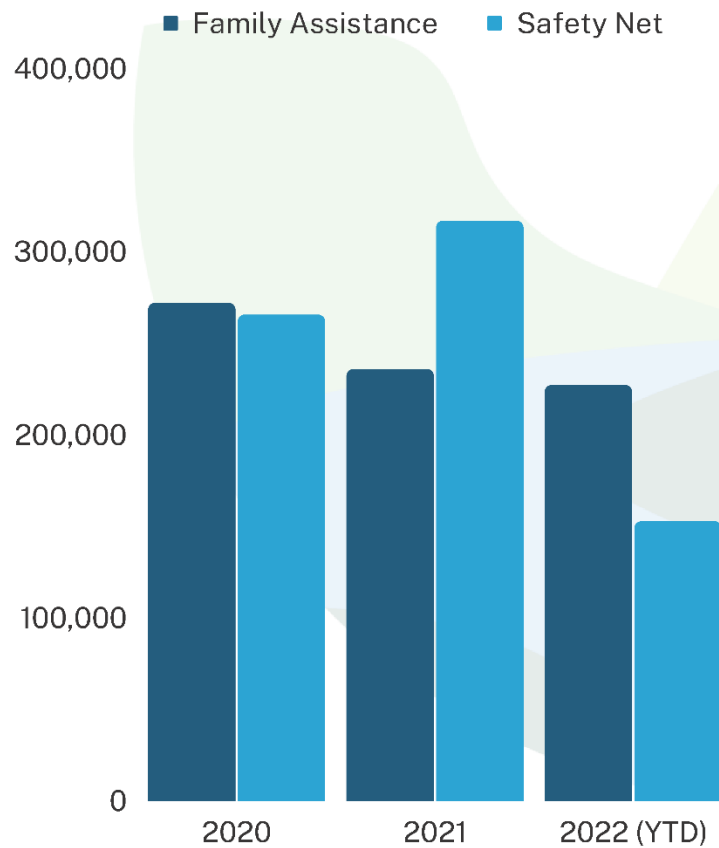
ACCOUNTS FOR: COUNTY ROAD			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
D0511000	494903	CR Maint All Type of Insurance	6,555	7,000	7,000	7,000	7,000
D0514200	485142	CR Snow Equipment Expense	350,000	350,000	346,814	346,814	346,814
D0514200	490120	CR Snow & Ice Agreements	1,133,975	1,185,161	1,218,662	1,218,662	1,218,662
D0514200	490210	CR Snow Salt Purchase	61,184	80,000	80,000	80,000	80,000
D0514200	490220	CR SnowDot Other Purchases	17,212	50,000	50,000	50,000	50,000
D0514200	490230	Snow Road Sweeping	-	-	15,000	15,000	15,000
D0522290	495222	CR Sign Shop Supplies	29,408	30,000	50,000	50,000	50,000
D0550000	491501	CR Bridge Inspections/Engineer	1,454	22,000	22,000	22,000	22,000
D0550000	491520	CR Bridge Materials All	507,422	63,000	65,000	65,000	65,000
45 Contractual Highway							
D0501000	495152	CR Striping	-	85,000	90,000	90,000	90,000
D0512000	485120	CR Capital Improvement Equip	-	188,660	210,537	210,537	210,537
D0512000	495120	CR Capital Improvement Materials	-	2,358,456	2,349,223	2,349,223	2,349,223
D0515000	495151	CR Surface Treatment	-	525,000	525,000	525,000	525,000
D0550000	485500	CR Bridge Equipment Expense	50,000	35,000	45,904	45,267	45,267
TOTAL County Road			(2,512,297)	170,000	170,000	150,000	150,000
TOTAL County Road			(2,512,297)	170,000	170,000	150,000	150,000
5130 Machinery							
31 Local Sources							
DM513000	324010	Machinery Interest	(463)	-	-	-	-
DM513000	326500	Machinery Sale of Scrap	(2,163)	(600)	(600)	(600)	(600)
DM513000	326502	Machinery Fuel Sales	(265,078)	(507,900)	(511,709)	(513,903)	(513,903)
DM513000	326650	Machinery Sale of Equipment	(210,130)	-	-	-	-
DM513000	327010	Mach Refund of Prior Years Exp	(617)	-	-	-	-
DM513000	328015	Machinery Bridge Equip Income	(50,000)	(35,000)	(45,904)	(45,267)	(45,267)
DM513000	328016	Machinery Maint Equip Income	(280,000)	(53,376)	(67,000)	(67,000)	(67,000)
DM513000	328017	Machinery Snow Equip Income	(350,000)	(350,000)	(346,814)	(346,814)	(346,814)
DM513000	328020	Mach Charges to Other Gov'ts	16,271	-	-	-	-
DM513000	328021	Capital Improvement Equip	-	(188,660)	(210,537)	(210,537)	(210,537)
39 Interfund Sources							
DM513000	350310	Machine Transfer from General	(273,771)	-	-	-	-

ACCOUNTS FOR: COUNTY ROAD			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
41	Personal Services						
DM513000	110100	Machinery Personal Services	175,083	103,349	160,623	162,052	162,052
DM513000	110300	Machinery Overtime	1,289	4,250	4,250	4,250	4,250
42	Fringe						
DM513000	801000	Machine Retirement	22,353	10,083	15,600	15,600	15,600
DM513000	803000	Machinery FICA	12,271	7,408	11,202	11,315	11,315
DM513000	804000	Machinery Workers' Comp	1,936	1,053	1,365	1,380	1,380
DM513000	806000	Machinery Fringe Health Ins	41,809	17,269	37,832	37,832	37,832
DM513000	807000	Machinery Fringe Dental Ins	2,035	824	1,779	1,779	1,779
43	Equipment						
DM513000	220600	Machine Smaller Shop Equipment	5,900	-	-	-	-
DM513000	223300	Machinery Vehicles	137,951	-	-	-	-
DM513000	223400	Machinery Vehicle Lease	141,716	-	-	-	-
44	Contractual						
DM513000	430100	Machinery Telephone	6,208	-	-	-	-
DM513000	430400	Machinery Fuel Oil/Heating	1,981	10,300	10,300	10,300	10,300
DM513000	440600	Machinery Tools	18,292	40,000	41,113	41,113	41,113
DM513000	440700	Machinery Supplies for Shop	18,579	45,000	45,000	45,000	45,000
DM513000	460500	Machine Shop Equipment Repairs	972	4,000	4,000	4,000	4,000
DM513000	470100	Machinery Vehicle Repairs	99,611	225,000	175,000	175,000	175,000
DM513000	470300	Machinery Vehicle Gas/Oil Exp	407,344	633,500	643,000	643,000	643,000
DM513000	470500	Machinery Vehicle Ins/Reg	12,333	13,500	13,000	13,000	13,000
DM513000	490300	Machine All Types of Insurance	16,795	19,000	18,500	18,500	18,500
DM513000	490900	Machinery Misc Expenses	-	1,000	-	-	-
DM513000	494300	Machinery Trash PickUp	1,400	-	-	-	-
TOTAL	Machinery		(290,092)	-	-	-	-
TOTAL	Machinery		(290,092)	-	-	-	-
TOTAL REVENUE			(9,521,312)	(8,590,569)	(9,146,878)	(9,148,435)	(9,148,435)
TOTAL EXPENSE			6,718,923	8,760,569	9,316,878	9,298,435	9,298,435
GRAND TOTAL			(2,802,389)	170,000	170,000	150,000	

Lewis County, including Lewis County Health Systems, holds collectively, \$56,605,000 of Debt. Measured against our assets, and community economic outlook, this represents just 35% of the County's Constitutional Debt limit. The County's credit rating remains in excellent condition.

Debt			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
9710	Debt						
33	State Sources						
A0971000	330002	Debt Sbsdy Court House Debt In	(96,285)	(90,000)	(90,000)	(90,000)	(90,000)
46	Principal in Debt						
A0971000	663100	Debt Principal CH Bond	360,000	365,000	370,000	370,000	370,000
A0971000	663300	Debt Principal 2022 Facilities	-	-	358,200	358,200	358,200
47	Interest on Debt						
A0971000	799900	Debt Int CH Bond	217,375	208,763	199,113	199,113	199,113
A0971000	799910	Debt Interest 2022 Facilities	-	-	908,026	908,026	908,026
TOTAL	Debt		481,090	483,763	1,745,339	1,745,339	1,745,339

Social Services



2023 Initiatives

- Implement the Enhanced Summer Youth Employment Program.
- Implement the Juvenile Delinquency Diversion Services Program.

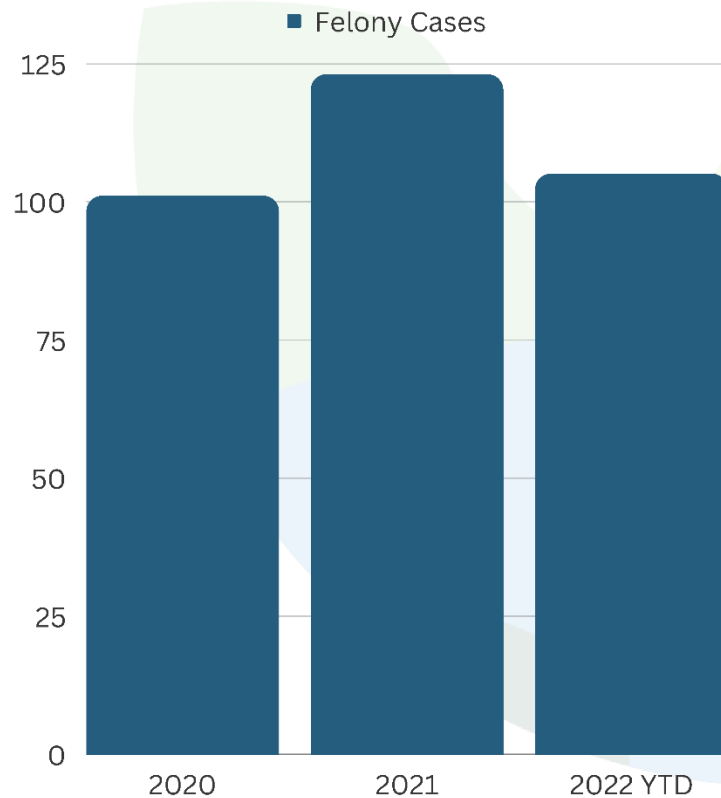
Key Budgetary Issues

A key budgetary issue is both the rate increases for foster care as well as the numbers of children in foster care. Another potential issue is the local share payments for Medicaid given the growth in enrollees due to coverage expansions and the increase in payments for health care services.

Department of Social Services			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
6010	Department of Social Services						
31	Local Sources						
A0601000	318110	DSS Child Support Collection	(66,905)	(25,000)	(25,000)	(25,000)	(25,000)
A0601000	318120	DSS Child Support Unit Fees	(15,195)	(8,000)	(8,000)	(8,000)	(8,000)
A0601000	318450	DSS Home Studies Fee	(1,250)	(1,000)	(1,000)	(1,000)	(1,000)
A0601000	318460	DSS Medical Assessments	-	5,000	5,000	5,000	5,000
A0601000	318520	DSS Repay SNAP	(3,426)	(1,000)	(1,000)	(1,000)	(1,000)
A0601000	318530	DSS Attorney Fees R-T-O	(164)	-	-	-	-
A0601000	318800	DSS Recovery Fees	(2,686)	(5,000)	(5,000)	(5,000)	(5,000)
A0601000	327052	Pratt Northam	-	-	(5,350)	(5,350)	(5,350)
A0610100	318010	DSS Repay Medical Assistance	(144,665)	(180,000)	(157,000)	(157,000)	(157,000)
A0610900	318090	DSS Repay TANF	(74,432)	(75,000)	(98,000)	(98,000)	(98,000)
A0611900	318190	DSS Repay Foster Care	(42,622)	(35,000)	(45,000)	(45,000)	(45,000)
A0614000	318400	DSS Repay Safety Net	(17,416)	(25,000)	(35,000)	(35,000)	(35,000)
A0614200	318420	DSS Repay Emergency Aid Adults	-	(1,000)	(1,000)	(1,000)	(1,000)
A0614800	318480	DSS Repay Burials	(20,197)	2,000	2,500	2,500	2,500
A0616000	327048	Rental Supplement County share	-	-	(25,000)	(25,000)	(25,000)
33	State Sources						
A0601000	336100	DSS State Admin	(333,043)	(800,206)	(899,736)	(899,736)	(899,736)
A0601000	336610	DSS State Foster Care BG	(358,107)	(243,606)	(372,451)	(372,451)	(372,451)
A0605500	336550	DSS State Day Care	(98,176)	(136,392)	(178,714)	(178,714)	(178,714)
A0610100	336010	DSS State Medical Assistance	90,660	108,000	98,000	98,000	98,000
A0610100	336105	DSS State CFCO	-	(10,000)	(10,000)	(10,000)	(10,000)
A0610900	336090	DSS State TANF	1,270	-	-	-	-
A0610900	336190	DSS State Foster Care	(51,024)	-	-	-	-
A0611900	336190	DSS State Foster Care	(120,382)	(80,000)	(95,000)	(95,000)	(95,000)
A0611900	336610	DSS State Foster Care BG	-	(100,545)	(101,000)	(101,000)	(101,000)
A0614000	336400	DSS State Safety Net Assistance	(65,326)	(63,305)	(219,132)	(219,132)	(219,132)
A0614200	336420	DSS State Emergency Assistance	(44,875)	(5,000)	(5,000)	(5,000)	(5,000)
A0615000	338203	Safe Harbor	-	(43,350)	(43,350)	(43,350)	(43,350)
A0616000	336401	NYS Rental Supplement revenue	-	-	(100,000)	(100,000)	(100,000)
34	Federal Sources						
A0601000	346100	DSS Fed Admin	(1,708,128)	(1,498,560)	(1,616,025)	(1,616,025)	(1,616,025)
A0601000	346110	DSS Fed SNAP Admin	(562,385)	(553,300)	(595,893)	(595,893)	(595,893)
A0610100	346010	DSS Fed Medical Assistance	34,702	72,000	59,000	59,000	59,000
A0610900	346090	DSS Fed TANF	(352,996)	(242,730)	(299,901)	(299,901)	(299,901)

Department of Social Services			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0610900	346150	DSS Fed FFFS	(1,269,643)	(1,498,997)	(1,346,901)	(1,346,901)	(1,346,901)
A0610900	346190	DSS Fed FC-Child Welfare	(44,145)	-	-	-	-
A0611900	346190	DSS Fed FC-Child Welfare	(206,221)	(153,251)	(158,495)	(158,495)	(158,495)
A0611900	346610	DSS Fed IV-B FC Block Grant	(17,250)	(25,000)	(25,000)	(25,000)	(25,000)
A0611900	346700	DSS Fed TitleXX	25,447	(25,000)	(25,000)	(25,000)	(25,000)
A0612300	346090	DSS Fed TANF	(25,000)	-	(25,000)	(25,000)	(25,000)
A0614000	346400	DSS Fed Safety Net Admin	(466)	(5,000)	(7,000)	(7,000)	(7,000)
A0614100	346410	DSS FED HEAP	128,900	-	-	-	-
41	Personal Services						
A0601000	110100	DSS Personal Services	2,560,773	2,788,824	2,969,106	2,957,072	2,957,072
A0601000	110300	DSS Overtime	10,682	10,000	10,000	10,000	10,000
A0601000	110400	DSS Contracted Items	16,085	20,000	20,000	20,000	20,000
A0601000	110600	DSS Employee Exp Taxable	-	200	200	200	200
42	Fringe						
A0601000	801000	DSS Retirement	391,475	431,590	445,595	325,000	325,000
A0601000	803000	DSS Administration FICA	181,730	197,983	211,613	211,100	211,100
A0601000	804000	DSS Admin Workers' Comp	56,654	53,219	55,775	53,550	53,550
A0601000	805000	DSS Admin Unemployment Ins	-	-	-	-	-
A0601000	806000	DSS Health Insurance	511,418	695,920	609,643	609,643	609,643
A0601000	807000	DSS Dental Insurance	35,534	35,317	38,868	38,868	38,868
A0601000	890100	DSS Retiree Health Insurance	528,187	588,000	604,000	604,000	604,000
A0610900	803000	DSS TANF FICA	4,914	-	-	-	-
A0610900	804000	DSS TANF Workers' Compensation	958	-	-	-	-
A0610900	805000	DSS TANF Unemployment Ins	-	-	-	-	-
43	Equipment						
A0601000	221700	DSS Computers	258	5,000	12,000	12,000	12,000
A0601000	221701	IT Departmental Capital Costs	-	15,000	-	-	-
A0601000	223400	DSS Vehicle Lease	28,342	62,000	65,100	65,100	65,100
44	Contractual						
A0601000	430100	DSS Telephone	18,749	10,000	1,500	1,500	1,500
A0601000	436600	DSS Paternity Test	(621)	1,000	1,000	1,000	1,000
A0601000	440100	DSS Postage	12,745	18,000	15,000	15,000	15,000
A0601000	440500	DSS Copier	5,529	7,500	6,500	6,500	6,500
A0601000	440700	DSS Supplies	15,393	25,000	31,000	31,000	31,000

Department of Social Services			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0601000	440901	IT Services Costs	-	5,000	15,272	15,272	15,272
A0601000	450100	DSS Educ/Training	9,995	19,500	24,500	24,500	24,500
A0601000	450500	DSS Dues/Subscriptions	7,395	24,000	5,500	5,500	5,500
A0601000	450700	DSS Travel and Subsistence	(1,213)	15,000	32,000	32,000	32,000
A0601000	450710	DSS State Reimb Travel & Meals	0	1,000	-	-	-
A0601000	470100	DSS Vehicle Repairs	2,279	5,000	5,000	5,000	5,000
A0601000	470300	DSS Vehicle Gas & Oil	5,861	10,000	15,000	15,000	15,000
A0601000	480300	DSS Building Rent - MLR	154,800	162,000	167,400	167,400	167,400
A0601000	490100	DSS Professional Services	463,694	506,912	650,230	650,230	650,230
A0601000	490101	DSS Medical Exp Paid Local	-	2,000	10,000	10,000	10,000
A0601000	490300	DSS All Types Insurance	32,282	35,000	30,000	30,000	30,000
A0601000	490800	DSS Local Share Cost	21,444	20,000	20,000	20,000	20,000
A0601000	490900	DSS Misc. Expense	1,480	5,000	5,000	5,000	5,000
A0605500	499900	DSS Daycare	81,033	136,392	178,714	178,714	178,714
A0607000	499900	DSS Title XX	49,649	55,000	55,000	55,000	55,000
A0610100	471800	DSS CFCO	-	10,000	10,000	10,000	10,000
A0610100	499900	DSS Medical Assistance	143	2,000	2,000	2,000	2,000
A0610200	461300	DSS MMIS IGT	1,622,803	2,969,186	2,400,000	2,400,000	2,400,000
A0610200	499900	DSS MMIS	4,227,515	5,000,000	5,200,000	5,200,000	5,200,000
A0610900	460900	DSS Non-Res DV	25,000	-	-	-	-
A0610900	461000	DSS TANF-Foster Care	136,199	300,000	400,000	400,000	400,000
A0610900	461100	DSS TANF FFFS Service Plan	23,000	22,992	50,291	50,291	50,291
A0610900	461200	DSS TANF FFFS Non-Recurrent	-	2,000	2,200	2,200	2,200
A0610900	499000	DSS TANF	249,831	300,000	400,000	400,000	400,000
A0611900	499900	DSS Foster Care	799,991	850,000	1,200,000	1,200,000	1,200,000
A0612300	499900	DSS Juvenile Delinquents	-	-	15,000	15,000	15,000
A0614000	499900	DSS Safety Net Assistance	232,807	300,000	350,000	350,000	350,000
A0614100	499900	DSS HEAP	(36,606)	-	-	-	-
A0614200	499900	DSS Emergency Aid to Adults	1,550	10,000	10,000	10,000	10,000
A0614800	499900	DSS Burials	55,390	65,000	77,000	77,000	77,000
A0615000	453000	Safe Harbor	-	43,350	43,350	43,350	43,350
A0616000	490900	Miscellaneous	-	-	25,000	25,000	25,000
A0616000	499900	Expenditures	-	-	100,000	100,000	100,000
TOTAL	Department of Social Services		7,179,983	10,187,643	10,229,909	10,094,542	10,094,542



2023 Initiatives

- Continue to maintain compliance with discovery and maintaining a streamlined process within the office for effective and efficient compliance.
- Continued management of influx of State Police body-worn camera footage for discovery.
- Reduce backlog of hearing and trials.

Key Budgetary Issues

Coroner: Shortage of medical examiners and long term strategies for recruitment.

District Attorney			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1165	District Attorney						
31	Local Sources						
A0116500	326101	DA Traffic Diversion	(27,375)	(15,000)	(20,175)	(20,175)	(20,175)
A0116500	326260	DA Forfeiture of Crime Prcds	(715)	(5,000)	-	-	-
A0116500	327061	Careers Here	-	-	-	-	-
33	State Sources						
A0116500	330300	DA Salary Assistance	(72,189)	(72,000)	(72,189)	(72,189)	(72,189)
A0116500	330301	DA Aid to Prosecution	(30,200)	(30,200)	(30,200)	(30,200)	(30,200)
A0116500	330302	DA NYS Discovery	(59,371)	-	(57,033)	(57,033)	(57,033)
41	Personal Services						
A0116500	110100	DA Personal Services	450,113	495,749	553,190	555,922	555,922
42	Fringe						
A0116500	801000	DA Retirement	58,293	65,972	77,920	57,100	57,100
A0116500	803000	DA FICA	29,774	36,653	39,625	39,835	39,835
A0116500	804000	DA Workers' Comp	10,786	9,320	9,790	9,840	9,840
A0116500	806000	DA Health Insurance	40,403	43,945	75,920	75,920	75,920
A0116500	807000	DA Dental Insurance	3,127	2,666	3,965	3,965	3,965
43	Equipment						
A0116500	221700	DA Computers	(806)	-	-	-	-
A0116500	221701	IT Departmental Capital Costs	-	800	1,750	1,750	1,750
44	Contractual						
A0116500	430100	DA Telephone	1,789	-	-	-	-
A0116500	440100	DA Postage	1,500	1,200	-	-	-
A0116500	440700	DA Supplies	2,183	2,500	3,500	3,500	3,500
A0116500	440901	IT Services Costs	-	3,100	2,455	2,455	2,455
A0116500	450500	DA Dues/Subs/Sup/Bks	9,732	12,850	14,000	14,000	14,000
A0116500	450700	DA Travel & Subsistence	4,459	6,100	6,100	6,100	6,100
A0116500	470100	DA Vehicle Repairs	2,163	10,000	7,500	7,500	7,500
A0116500	470300	Vehicle Exp-Gas/Oil	-	900	3,000	3,000	3,000
A0116500	489100	Drug Task Force	-	-	7,000	7,000	7,000
A0116500	490100	DA Professional Services	23,071	25,000	35,000	35,000	35,000
A0116500	493600	DA Prosecution Fund	12,524	14,000	15,000	15,000	15,000
TOTAL	District Attorney		459,261	608,555	676,118	658,290	658,290

Coroner			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1185	Coroner						
41	Personal Services						
A0118500	110100	Coroner Personal Services	28,499	28,500	-	28,500	28,500
42	Fringe						
A0118500	801000	Coroner Retirement	5,086	5,130	-	3,700	3,700
A0118500	803000	Coroner FICA	2,180	2,180	-	-	-
A0118500	804000	Coroner Workers' Comp	652	536	-	505	505
44	Contractual						
A0118500	440700	Coroner Supplies	914	1,500	1,500	1,500	1,500
A0118500	450500	Cor Dues/Subs/Sup/Bks	620	750	750	750	750
A0118500	450600	Cor Transportation for Deceased	12,600	20,000	40,000	40,000	40,000
A0118500	450700	Cor Travel & Subsistence	-	500	500	500	500
A0118500	490100	Cor Professional Services	33,217	40,000	40,000	40,000	40,000
A0118500	490200	Cor Cntrct for Med/Fornsc Inve	2,500	2,500	42,500	42,500	42,500
TOTAL	Coroner		86,269	101,596	125,250	157,955	157,955





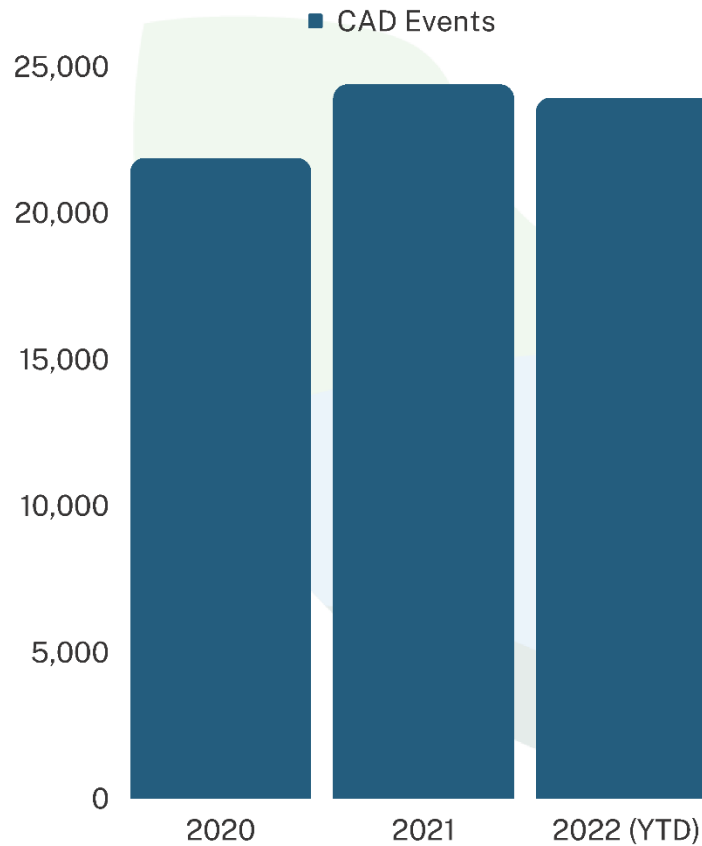
NYS STOP-DWI Mission

- Reduce the number of persons killed or injured in alcohol and other drug-related traffic crashes;
- To promote DWI prevention as a public priority;
- Coordinate local efforts in Law Enforcement, Prosecution, Probation, Rehabilitation, Public Information, Education, and Administration.

The Lewis County STOP-DWI Program is managed by the Probation Department.

DWI			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
3315	DWI						
31	Local Sources						
A0331500	326150	DWI Fines	(40,236)	(40,000)	(40,000)	(40,000)	(40,000)
A0331500	326151	Stop DWI-VIP	(530)	(500)	(500)	(500)	(500)
33	State Sources						
A0331500	333110	DWI Traffic Safety Grant	(17,972)	(17,500)	(17,500)	(17,500)	(17,500)
41	Personal Services						
A0331500	110100	DWI Personal Svs Regular Pay	6,265	5,900	7,000	7,000	7,000
42	Fringe						
A0331500	803000	Social Security	473	451	536	536	536
44	Contractual						
A0331500	440700	Supplies	-	4,000	4,000	4,000	4,000
A0331500	490100	DWI Professional Services	(3,250)	-	-	-	-
A0331500	490200	DWI Probation	5,000	5,000	5,000	5,000	5,000
A0331500	490700	Advertising/Legal Notices	3,483	4,000	4,000	4,000	4,000
A0331500	491600	DWI Sheriff	1,488	5,000	5,000	5,000	5,000
A0331500	492400	DWI Traffic Safety Grant	17,972	17,500	17,500	17,500	17,500
A0331500	492600	Stop DWI-VIP	-	3,000	500	500	500
A0331500	494000	DWI Village PD	2,995	-	3,000	3,000	3,000
A0425200	450500	Dues	80	100	100	100	100
A0425200	450700	Travel & Subsistence	(275)	300	575	575	575
A0425200	490900	Miscellaneous	3,295	12,900	12,000	12,000	12,000
TOTAL	DWI		(21,212)	151	1,211	1,211	1,211

E911



2023 Initiatives

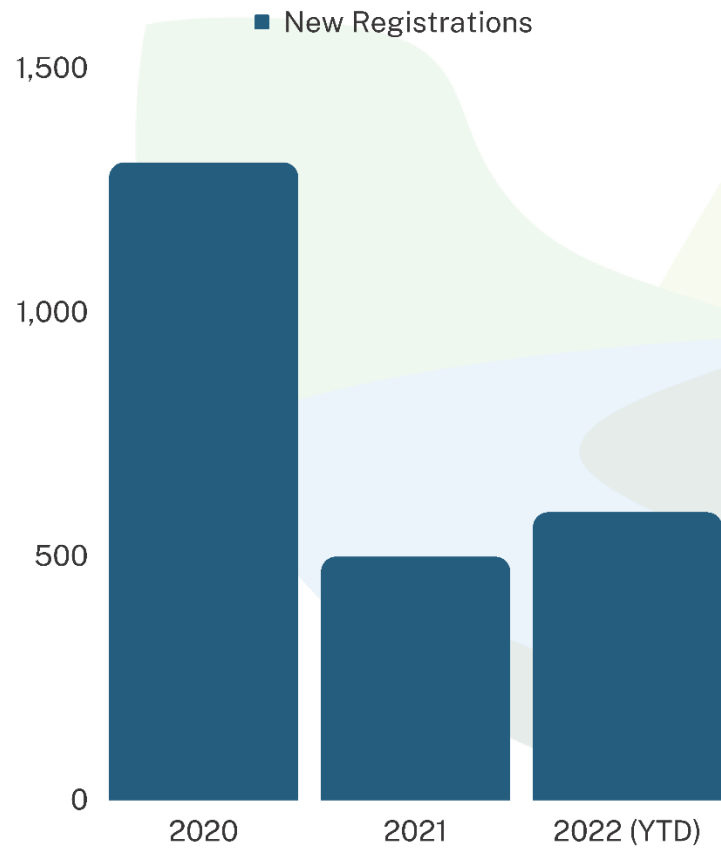
- It is the intention to add a camera to each tower for security reasons, also upgrade the locks at the gates and shelters.
- The ASAP to PSAP project is planned to be completed and operational in 2023
- In 2023 we will be bringing the Town highways on the system and improving emergency and non-emergency communications

Key Budgetary Issues

- AT&T lease at Montague tower and install of equipment will be complete. This lease will assist in future financial costs for tower updates as well as cover the Montague area with cell coverage.
- Grant funding for 2021-2022 for radio and PSAP have decreased when compared to previous years awards.

E911			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
3020	E911						
31	Local Sources						
A0302000	311400	E911 Phone Surchg	(121,001)	(90,000)	(160,000)	(160,000)	(160,000)
33	State Sources						
A0302000	331400	E911 PSAP Grant	(114,097)	(150,000)	(150,000)	(150,000)	(150,000)
A0302000	331700	E911 Radio Grant 18-19	(382,000)	-	-	-	-
A0302000	331800	E911 Radio Grant 19-20 State	(400,236)	-	-	-	-
A0302000	331805	E911 Radio Gr 20-21 State Rev	-	(684,500)	-	-	-
A0302000	331806	E911 Radio Gr 22-23 State Rev	-	-	(680,000)	(680,000)	(680,000)
41	Personal Services						
A0302000	110100	E911 Personal Services	33,514	75,000	-	-	-
42	Fringe						
A0302000	803000	Social Security	2,341	-	-	-	-
43	Equipment						
A0302000	290800	E911 PSAP Grant - Equip	-	-	100,000	100,000	100,000
A0302000	290900	E911 Misc Equipment	174,003	100,000	130,200	130,200	130,200
A0302000	291805	E911 Radio Gr 20-21 Equip	190,205	434,500	-	-	-
A0302000	291806	E911 Radio Gr 22-23 Equipment	-	-	230,000	230,000	230,000
A0302000	292100	E911 Radio Gr 19-20 equip	252,071	-	-	-	-
44	Contractual						
A0302000	430100	E911 Telephone	4,765	7,000	7,000	7,000	7,000
A0302000	430300	E911 Electric/Towers	24,416	25,000	20,000	20,000	20,000
A0302000	440100	E911 Postage	-	50	-	-	-
A0302000	440700	E911 Supplies	158	300	300	300	300
A0302000	450100	E911 Education/Training	730	1,200	1,200	1,200	1,200
A0302000	450500	E911 Dues	621	600	600	600	600
A0302000	450700	E911 Travel & Subsistence	-	200	200	200	200
A0302000	461800	E911 Radio Gr 19-20 Repairs	200,000	-	-	-	-
A0302000	461805	E911 Radio Gr 20-21 Repairs	6,740	100,000	-	-	-
A0302000	461806	E911 Radio Gr 22-23 Repairs	-	-	200,000	200,000	200,000
A0302000	470600	E911 Rad Grant 17-18 Rep/Maint	(1,369)	-	-	-	-
A0302000	490900	E911 Misc Exp	106	500	500	500	500
A0302000	492900	E911 PSAP Grant -Prof Svs	-	-	50,000	50,000	50,000
A0302000	496600	E911 PSAP Prof Services	5,350	30,150	-	-	-
A0302000	496700	E911 Radio Gr 19-20 Prof Serv	53,596	-	-	-	-
A0302000	496805	E911 Radio Gr 20-21 Prof Serv	8,496	150,000	-	-	-
A0302000	496806	E911 Radio Gr 22-23 Prof Servi	-	-	250,000	250,000	250,000
TOTAL	E911		(61,592)	-	-	-	-

Elections

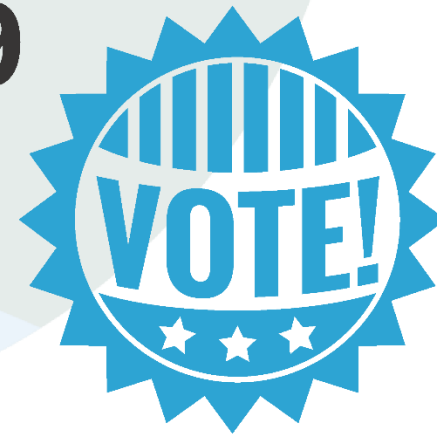


2023 Initiatives

Relocate to new space with DMV.

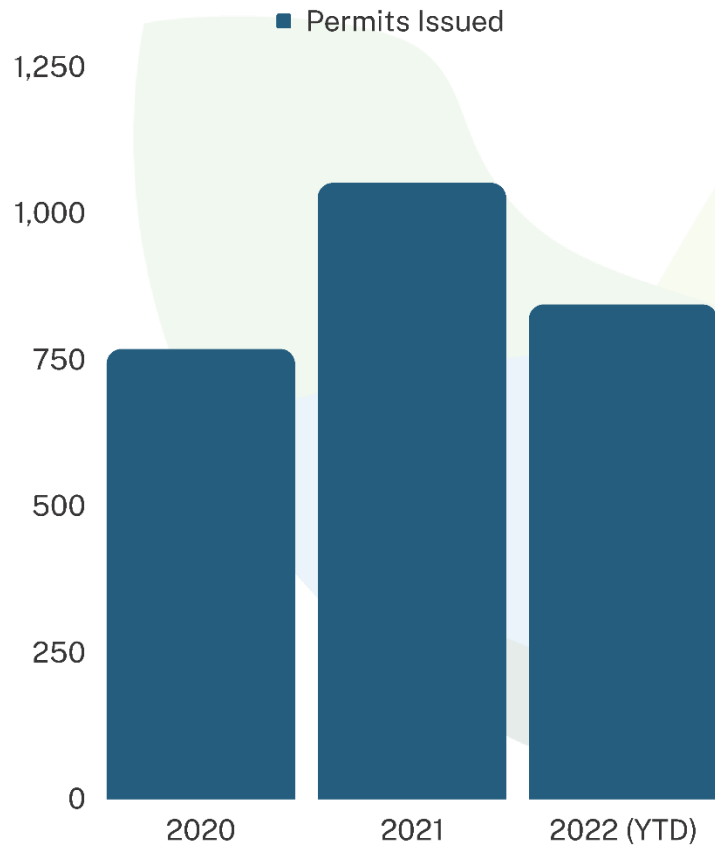
Total Voter Enrollment for Lewis County:

13,379



Elections			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1450	Elections						
31	Local Sources						
A0145000	312900	Election Fees	(4,610)	(4,000)	(4,000)	(4,000)	(4,000)
33	State Sources						
A0145000	330005	Elections State Aid	-	-	-	-	-
41	Personal Services						
A0145000	110100	Elections Personal Services	168,258	173,066	178,588	175,994	175,994
A0145000	110200	Elections Temp Help	34,885	42,000	42,000	42,000	42,000
42	Fringe						
A0145000	801000	Elections Retirement	22,736	32,646	31,440	23,100	23,100
A0145000	803000	Elections FICA	14,233	15,313	15,080	14,900	14,900
A0145000	804000	Elections Workers' Comp	4,342	4,043	3,825	3,825	3,825
A0145000	806000	Elections Health Insurance	43,619	48,921	73,100	58,400	58,400
A0145000	807000	Elections Dental Insurance	2,772	2,598	3,010	3,010	3,010
43	Equipment						
A0145000	221701	IT Departmental Capital Costs	66,360	2,800	4,700	4,700	4,700
A0145100	221100	ELC Voting Machines	43,500	43,500	43,500	43,500	43,500
44	Contractual						
A0145000	430100	Elections Telephone	1,119	850	850	850	850
A0145000	440100	Elections Postage	5,584	6,100	6,000	6,000	6,000
A0145000	440300	Elections Printing	4,232	11,500	8,500	8,500	8,500
A0145000	440700	Elections Supplies	1,721	3,500	5,000	5,000	5,000
A0145000	440901	IT Services Costs	-	1,150	1,230	1,230	1,230
A0145000	450000	Elections Gen Primary Reg	36,594	35,040	40,000	40,000	40,000
A0145000	450700	Elections Travel & Subsistence	3,022	5,000	4,500	4,500	4,500
A0145000	480300	Elections Rent/Utilities	56,800	58,040	63,843	63,843	63,843
A0145000	490100	Elections Inspectors	53,170	68,380	59,000	59,000	59,000
A0145000	490700	Elections Legal Notices/Adv	95	500	600	600	600
A0145000	490900	Elections Misc Expenses	(378)	1,500	1,500	1,500	1,500
A0145100	450100	Training	5,040	6,500	6,000	6,000	6,000
TOTAL	Elections		563,093	558,947	588,266	562,452	562,452

Fire & Building Codes

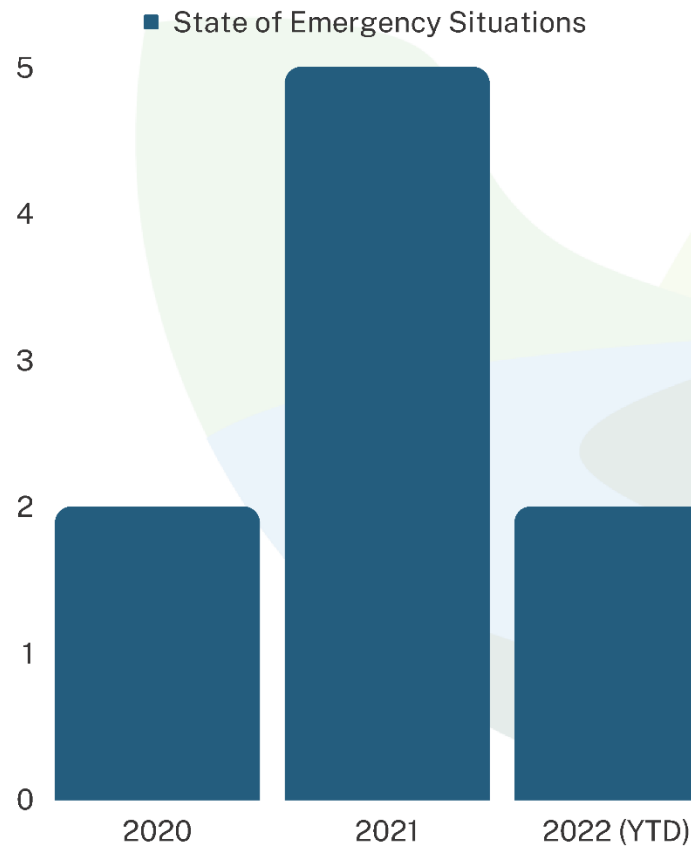


2023 Initiatives

Initiate an online software program for flood plain administration, zoning, & code enforcement. The program will increase efficiency, allow connection of departments and project stakeholders and provide tracking and retention of documentation.

Fire & Building Codes			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
3620	Fire & Building Codes						
31	Local Sources						
A0362000	325910	Fire Code-Bldg Permits	(111,366)	(104,000)	(115,000)	(115,000)	(115,000)
41	Personal Services						
A0362000	110100	Codes Personal Services	250,414	281,291	302,060	303,574	303,574
42	Fringe						
A0362000	801000	Codes Retirement	29,053	38,771	40,080	30,000	30,000
A0362000	803000	Codes FICA	17,570	19,737	21,472	21,590	21,590
A0362000	804000	Codes Workers' Comp	4,472	5,288	5,350	5,375	5,375
A0362000	806000	Codes Health Insurance	50,275	60,329	67,185	67,185	67,185
A0362000	807000	Codes Dental Insurance	1,597	1,647	2,076	2,076	2,076
43	Equipment						
A0362000	221701	IT Departmental Capital Costs	-	2,000	1,725	1,725	1,725
A0362000	223400	Codes Vehicle Lease	12,643	13,300	13,300	13,300	13,300
44	Contractual						
A0362000	430100	Codes Telephone	1,786	-	-	-	-
A0362000	440100	Codes Postage	2,348	2,200	1,740	1,740	1,740
A0362000	440700	Codes Supplies	1,267	1,700	1,500	1,500	1,500
A0362000	440901	IT Services Costs	-	3,465	3,300	3,300	3,300
A0362000	450100	Codes Education/Training	1,370	3,300	3,300	3,300	3,300
A0362000	450700	Codes Travel	250	1,220	800	800	800
A0362000	470100	Codes Vehicle Repairs	1,000	500	500	500	500
A0362000	470300	Codes Vehicle Exp-Gas/Oil	2,500	2,500	3,000	3,000	3,000
A0362000	499900	Codes Misc Expenditures	5,420	8,000	2,000	2,000	2,000
TOTAL	Fire & Building Codes		270,598	341,248	354,388	345,965	345,965

Fire & Emergency Management



2023 Initiatives

- Continuation of Operation Planning with DHSES.
- Working with EMS Ad Hoc Committee for volunteer recruitment.

Fire Management			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
3410	Fire Management						
A0341000	330882	Emerg Mgmt FY 20 SHSP	(41,951)	-	-	-	-
A0341000	330883	Emerg Mgmt FY21 SHSP	-	-	-	-	-
33	State Sources						
A0341000	333050	Fire Mngt LEPC	-	(27,000)	(27,000)	(27,000)	(27,000)
34	Federal Sources						
A0341000	343050	Emergency Mgmt CFDA 83.503	(14,889)	(15,000)	(15,000)	(15,000)	(15,000)
A0341600	343066	FY16 HAZMAT 97.067	(13,000)	-	-	-	-
A0341900	343073	FY19 Homeland EM/SH Grant	-	-	-	-	-
A0341900	343075	FY21 Homeland grant revenue	-	-	-	(46,946)	(46,946)
41	Personal Services						
A0341000	110100	Fire Mngt Personal Services	61,203	64,466	65,800	65,616	65,616
42	Fringe						
A0341000	801000	Fire Mngt Retirement	5,645	6,769	6,910	5,400	5,400
A0341000	803000	Fire Prevention FICA	4,168	4,373	4,322	4,310	4,310
A0341000	804000	Fire Mngt Workers' Comp	1,257	1,212	1,165	1,165	1,165
A0341000	806000	Fire Mngt Health Insurance	17,136	20,564	20,564	20,564	20,564
A0341000	807000	Fire Mngt Dental Insurance	798	824	890	890	890
43	Equipment						
A0341000	221701	IT Departmental Capital Costs	-	1,000	1,000	1,000	1,000
A0341000	291100	EM Equip SHSP 2020	38,901	-	-	-	-
A0341600	292200	EM FY18 Hazmat Gr	13,084	-	-	-	-
A0341900	291701	FY21 Homeland Equipment	-	-	-	43,895	43,895
A0341900	292000	FY19 Homeland EM/SH Grant	-	-	-	-	-
44	Contractual						
A0341000	416000	Deputy Fire Coordinators	336	1,000	1,000	1,000	1,000
A0341000	416100	Fire Mngt Haz Mat Decon Unit	193	1,000	1,000	1,000	1,000
A0341000	430100	Fire Mngt Telephone	3,604	1,720	4,000	4,000	4,000
A0341000	440700	Fire Mngt Supplies	196	1,200	1,200	1,200	1,200
A0341000	440800	Fire Mngt LEPC Grant Expense	588	27,000	27,000	27,000	27,000
A0341000	440901	IT Services Costs	-	1,720	2,372	2,372	2,372

Fire Management			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0341000	450100	Fire Mngt Education/Training	-	300	300	300	300
A0341000	450500	Fire Mngt Dues	200	350	350	350	350
A0341000	450700	Fire Mngt Travel & Subsistence	-	300	300	300	300
A0341000	470100	Fire Mngt Vehicle Repairs	1,423	1,500	1,500	1,500	1,500
A0341000	470300	Fire Mngt Vehicle Gas	2,207	3,000	3,000	3,000	3,000
A0341000	488900	Fire Investigators	(80)	500	500	500	500
A0341000	490900	Fire Mngt Misc Exp	-	3,500	2,000	2,000	2,000
A0341000	493500	Fire Training Tower	1,417	3,900	3,900	3,900	3,900
A0341000	499800	SHSP Maintenance Contract	3,050	-	-	-	-
A0341900	499701	FY21 Homeland Maintenance	-	-	-	3,051	3,051
TOTAL	Fire Management		85,488	104,198	107,073	105,367	105,367

Emergency Management			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
4541	Emergency Management						
41	Personal Services						
A0454100	110100	Emgy Mngt Personal Services	49,753	49,911	52,770	52,770	52,770
42	Fringe						
A0454100	801000	Emgy Mngt Retirement	4,707	5,241	5,545	4,300	4,300
A0454100	803000	Emergency Management FICA	3,636	3,635	3,880	3,880	3,880
A0454100	804000	Emgy Mngt Workers' Comp	1,076	938	935	935	935
A0454100	806000	Emgy Mngt Health Insurance	4,883	5,860	5,860	5,860	5,860
A0454100	807000	Emgy Mngt Dental Insurance	798	824	203	203	203
44	Contractual						
A0454100	430100	Emgy Mngt Telephone	84	-	-	-	-
A0454100	440700	Emgy Mngt Supplies	336	500	500	500	500
A0454100	440901	IT Services Costs	-	-	-	-	-
A0454100	450100	Emgy Mngt Education/Training	759	800	800	800	800
A0454100	450700	Emgy Mngt Travel & Subsistence	500	500	500	500	500
A0454100	490100	Deputy EMS Coordinator Materia	168	1,000	1,000	1,000	1,000
A0454100	490900	Emgy Mngt Misc Exp	822	1,000	1,000	1,000	1,000
TOTAL	Emergency Management		67,522	70,209	72,993	71,748	71,748

Fringe Benefits



Fringe Benefits			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
9000	Fringe						
42	Fringe						
A0901000	801000	Retirement	-	-	(500,000)	-	-
A0903000	803000	Social Security	-	-	190,000	-	-
A0904000	804000	Worker's Comp WC	(268)	-	-	-	-
A0905000	805000	Unemployment Insurance	(4,588)	-	-	-	-
A0906000	806000	Health Insurance	(1,412)	(440,000)	100,000	300,000	300,000
A0906000	806100	Retiree Health	1,561,624	1,726,991	1,676,000	1,676,000	1,676,000
A0907000	807000	Dental Insurance	(137)	-	-	-	-
A0908900	808900	Flex Benefit Plan	617	-	-	-	-
TOTAL	Fringe		1,555,834	1,286,991	1,466,000	1,976,000	1,976,000

Health & Dental Insurance



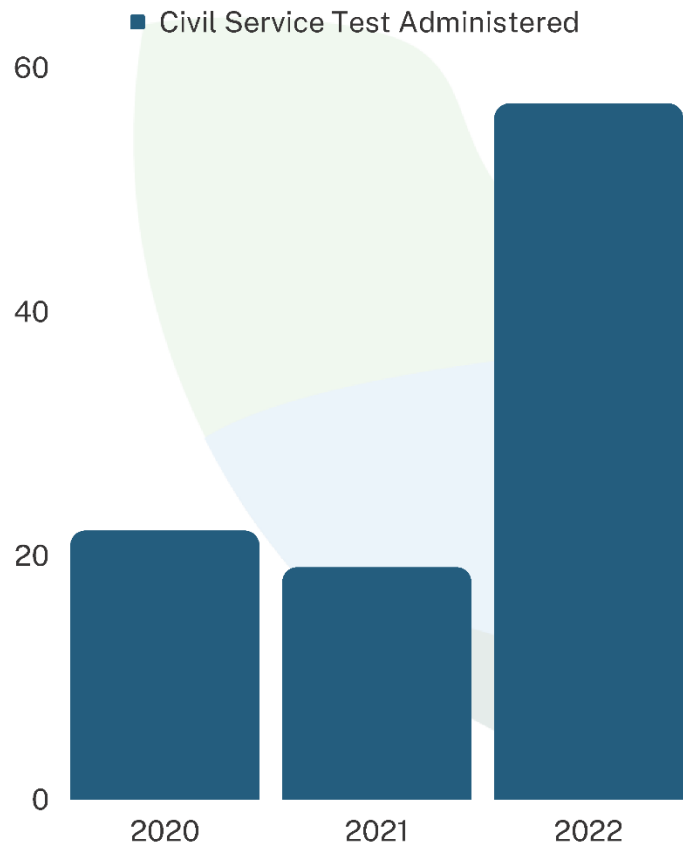
ACCOUNTS FOR: Health Insurance Internal Service Fund			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1700	Health & Dental Insurance						
31	Local Sources						
M0170000	324010	Insurance Interest & Earnings	(9,742)	(3,000)	(4,000)	(4,000)	(4,000)
M0170000	326800	Insurance Recoveries	(1,274,823)	(700,000)	(800,000)	(800,000)	(800,000)
M0170000	326801	Insurance Retiree Drug Subsidy	(151,922)	(110,000)	(150,000)	(150,000)	(150,000)
M0170000	326802	Insurance Stop Loss Recovery	(902,539)	(400,000)	(600,000)	(600,000)	(600,000)
M0170000	327090	Insur Employee Contr-County	(790,317)	(850,000)	(882,000)	(882,000)	(882,000)
M0170000	327091	Insurance Employee Contr-Hosp	(1,441,889)	(1,600,000)	(1,612,000)	(1,612,000)	(1,612,000)
M0170000	327092	Insurance Self Pay & Retiree	(767,061)	(740,000)	(808,500)	(808,500)	(808,500)
M0170000	327093	Ins Employee Contr-County Den	(71,425)	(70,000)	(72,000)	(72,000)	(72,000)
M0170000	327094	Ins Employee Contr-Hosp Den	(70,886)	(70,000)	(72,000)	(72,000)	(72,000)
M0170000	328011	Insurance Trans from Hospital	(6,389,712)	(7,500,000)	(8,190,000)	(8,190,000)	(8,190,000)
M0170000	328012	Insurance Trans from County	(4,336,742)	(4,400,000)	(5,000,000)	(5,000,000)	(5,000,000)
M0170000	328013	Ins Emplr Share County Dental	(143,387)	(140,000)	(145,000)	(145,000)	(145,000)
M0170000	328014	Ins Employer Share Hosp Dental	(175,356)	(192,000)	(190,000)	(190,000)	(190,000)
42	Fringe						
M0906000	880000	Ins County HSA Contribution	31,150	30,000	80,000	80,000	80,000
M0906000	880100	Ins Hospital HSA Contribution	12,460	35,000	15,000	15,000	15,000
M0906000	886200	Insurance Weekly Claims County	5,521,903	4,810,000	5,800,000	5,800,000	5,800,000
M0906000	886300	Insurance Weekly Claims Hospital	11,245,645	10,100,000	10,633,100	10,633,100	10,633,100
M0906000	887300	Gym Membership County	3,878	3,000	5,000	5,000	5,000
M0906000	887400	Gym Membership Hospital	2,820	3,000	3,000	3,000	3,000
M0907000	887000	Ins Dental Expense County	218,676	220,000	225,000	225,000	225,000
M0907000	887200	Ins Dental Expense Hospital	260,247	280,000	270,000	270,000	270,000
44	Contractual						
M0171100	492100	Insurance Consulting Fees	82,886	80,000	100,000	100,000	100,000
M0171100	492200	Ins County & Retirees Admin	183,440	185,000	190,000	190,000	190,000
M0171100	494200	Insurance Hospital Admin	298,029	290,000	300,000	300,000	300,000
M0172200	492200	Ins County & Retiree Stop Loss	254,951	265,000	310,000	310,000	310,000
M0172200	494200	Insurance Hospital Stop Loss	446,868	470,000	510,000	510,000	510,000
M0173300	492200	Insurance County ACA Fees	1,466	1,500	1,700	1,700	1,700
M0173300	494200	Insurance Hospital ACA Fees	2,550	2,500	2,700	2,700	2,700
M0174400	492200	Insurance County Reinsurance	-	-	80,000	80,000	80,000
TOTAL	Health & Dental Insurance		2,041,164	-	-	-	-
TOTAL	Internal Service Fund		2,041,164	-	-	-	-
TOTAL REVENUE			(16,525,802)	(16,775,000)	(18,525,500)	(18,525,500)	(18,525,500)
TOTAL EXPENSE			18,566,966	16,775,000	18,525,500	18,525,500	18,525,500
GRAND TOTAL			2,041,164	-	-	-	-



Hospital

Additional details can be found in the official 2023 Lewis County Health System operating budget.

ACCOUNTS FOR: Hospital			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
4510	Hospital						
31	Local Sources						
E0451000	316350	Hospital Revenue	(77,971,206)	(61,473,300)	-	(64,177,600)	(64,177,600)
E0451000	316500	Hospital Nursing Home Revenue	(169,662)	(21,039,425)	-	(20,376,075)	(20,376,075)
E0451000	324010	Hospital Interest & Earnings	(106,493)	(400,000)	-	(765,000)	(765,000)
41	Personal Services						
E0451000	110100	Hospital Personal Services	32,441,110	34,500,100	-	36,315,400	36,315,400
42	Fringe						
E0451000	801000	Hospital Retirement	4,204,297	4,100,000	-	3,600,000	3,600,000
E0451000	803000	Hospital FICA	2,360,347	2,611,700	-	2,752,900	2,752,900
E0451000	804000	Hospital Workers' Comp	645,303	621,755	-	533,050	533,050
E0451000	805000	Hospital Unemployment Ins	-	50,000	-	24,000	24,000
E0451000	806000	Hospital Health Insurance	7,027,723	7,000,000	-	7,800,000	7,800,000
E0451000	807000	Hospital Dental Insurance	190,462	205,000	-	186,000	186,000
43	Equipment						
E0451000	290900	Hospital Misc Equipment	1,267,388	3,000,000	-	6,500,000	6,500,000
44	Contractual						
E0451000	499900	Hospital Expenditures	36,169,078	30,590,467	-	25,662,955	25,662,955
46	Principal in Debt						
E0971000	664000	2022 Project Bond	-	-	-	636,800	636,800
E0978900	660300	Hospital Energy Project	-	233,703	-	233,691	233,691
47	Interest on Debt						
E0971000	764000	2022 Project Bond Int	-	-	-	1,073,879	1,073,879
TOTAL	Hospital		162,553,070	165,825,450	-	170,637,350	170,637,350
TOTAL	Hospital		162,553,070	165,825,450	-	170,637,350	170,637,350
TOTAL REVENUE			(78,247,362)	(82,912,725)	-	(85,318,675)	(85,318,675)
TOTAL EXPENSE			84,305,708	82,912,725	-	85,318,675	85,318,675
GRAND TOTAL			6,058,347	-	-	-	-



2023 Initiatives

- Implement training program designed for each level of managerial staff.
- Enhanced employee wellness and assistance program (EAP) with new partner.

Key Budgetary Issues

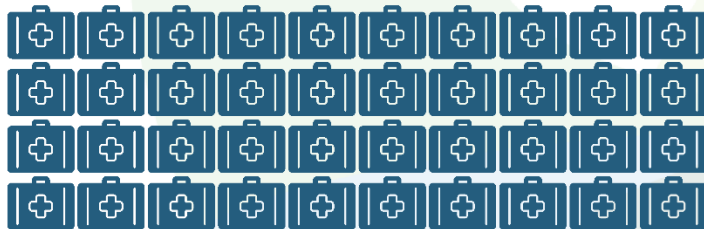
- Department reorganization to shift the Benefits Specialist from the Treasurer's Office to Human Resources, and add a HR Specialist position to improve support and resources to all County staff.
- CSEA negotiations to be determined for the General unit with the current contract expiring in 2023 for ongoing Sheriff's unit discussions.

Human Resources			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1431	Human Resources						
31	Local Sources						
A0143100	312600	Civil Service Fees	(873)	(4,000)	(4,000)	(4,000)	(4,000)
41	Personal Services						
A0143100	110100	HR Personal Services	140,411	159,886	242,415	257,000	257,000
42	Fringe						
A0143100	801000	HR Retirement	14,905	16,683	19,541	23,165	23,165
A0143100	803000	HR FICA	10,466	11,967	13,540	19,060	19,060
A0143100	804000	HR Workers' Comp	3,104	3,006	3,315	4,550	4,550
A0143100	806000	HR Health Insurance	7,031	7,794	13,655	33,300	33,300
A0143100	807000	HR Dental Insurance	227	195	405	1,260	1,260
43	Equipment						
A0143100	221701	IT Departmental Capital Costs	-	1,600	1,875	1,875	1,875
44	Contractual						
A0143100	430100	HR Telephone	627	-	-	-	-
A0143100	440100	HR Postage	585	900	500	500	500
A0143100	440300	HR Printing	-	800	800	800	800
A0143100	440700	HR Supplies	506	2,000	2,000	2,000	2,000
A0143100	440901	IT Services Costs	-	1,214	1,554	1,554	1,554
A0143100	450500	HR Dues/Subscriptions	480	500	1,000	1,000	1,000
A0143100	450700	HR Travel	-	500	500	500	500
A0143100	481500	HR Wellness	136	1,000	5,000	5,000	5,000
A0143100	490100	HR Professional Services	19,817	15,000	45,000	45,000	45,000
A0143100	490200	HR Legal	3,355	20,000	20,000	20,000	20,000
A0143100	490700	HR Advertising	2,363	5,000	5,000	5,000	5,000
A0143100	495000	HR Backgrounds & Physicals	11,986	15,000	15,000	15,000	15,000
A0143100	499900	Human Resources Dept	(280)	-	-	-	-
TOTAL	Human Resources		214,845	259,045	387,100	432,564	432,564

Information Technology



293 Tech Users Managed.



1,300+ IT Support Requests Handled.



78% of IT tickets had a first response time under 3 hours.



77% of IT tickets had a time to resolution under 2 days.

2023 Initiatives

- Finish updating physical network infrastructure and the new website.
- Assist in multiple departmental location movements.
- Implement additional security polices, procedures, and technology.

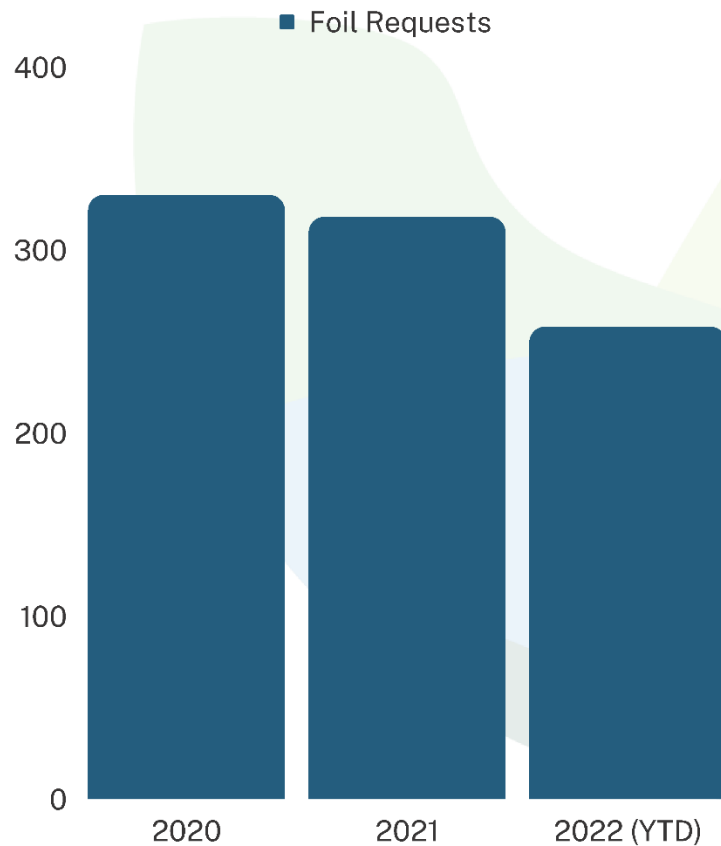
Key Budgetary Issues

Cybersecurity is requiring more technology infrastructure, programs, and management to be centralized, placing an increased burden on the Information Technology department. Potential to streamline technology procurement, deployment, management, and security to be more efficient so long as the department is properly equipped to meet the demand of the other departments. As more systems centralize, the IT department will need to continue investing in human and technological resources to ensure it can carry out its mission – to empower Lewis County employees with the technology to achieve more.

Information Technology			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1680	Information Technology						
31	Local Sources						
A0168000	319701	IT Revenue Department Capital	-	(67,850)	(68,175)	(68,175)	(68,175)
A0168000	319901	IT Revenue Department Services	-	(92,925)	(95,440)	(95,440)	(95,440)
33	State Sources						
A0168000	331851	IT Cyber State Revenue	(46,884)	-	-	(50,000)	(50,000)
41	Personal Services						
A0168000	110100	IT Personal Services	222,694	254,128	241,850	291,919	291,919
A0168000	110300	Overtime	591	6,000	3,000	3,000	3,000
42	Fringe						
A0168000	801000	IT Retirement	22,720	34,900	29,990	33,100	33,100
A0168000	803000	IT FICA	16,051	18,449	17,370	21,200	21,200
A0168000	804000	IT Workers' Comp	3,849	4,778	4,335	5,220	5,220
A0168000	806000	IT Health Insurance	31,627	33,389	44,800	44,800	44,800
A0168000	807000	IT Dental Insurance	2,629	3,443	3,560	3,560	3,560
43	Equipment						
A0168000	221300	IT Cyber Equip	39,087	-	-	-	-
A0168000	221700	IT County Capital Expenditures	147,475	73,850	68,175	68,175	68,175
44	Contractual						
A0168000	430100	IT Shared Services	1,316	-	-	-	-
A0168000	440500	Copier/Reprod Shared	-	40,000	20,000	20,000	20,000
A0168000	440700	IT Supplies	69	1,000	8,000	8,000	8,000
A0168000	440901	IT County Services Costs	-	95,437	110,016	110,016	110,016
A0168000	450100	Education & Training	62	500	1,000	1,000	1,000
A0168000	450700	IT Travel & Subsistence	115	500	1,200	1,200	1,200
A0168000	460500	IT Maint & Support Expenses	5,729	72,000	70,000	70,000	70,000
A0168000	460510	IT Internet & Network	-	27,000	27,000	27,000	27,000
A0168000	460511	IT Software & Licensing	-	8,000	12,000	12,000	12,000
A0168000	490100	IT Professional Services	20,596	12,000	15,000	15,000	15,000
A0168000	490900	IT Misc Expenses	994	1,000	1,000	1,000	1,000
A0168000	496800	IT Cyber Security	9,725	20,000	20,000	70,000	70,000
TOTAL	Information Technology		478,448	545,599	534,681	592,575	592,575

Information not provided by the Sheriff's Office

Jail			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
3150	Jail						
31	Local Sources						
A0315000	322640	Jail Fac - Other Gov'ts	(25,110)	(10,000)	(10,000)	(10,000)	(10,000)
41	Personal Services						
A0315000	110100	Jail Personal Services	1,443,423	1,566,354	1,559,840	1,559,840	1,559,840
A0315000	110300	Jail Overtime	101,532	50,000	50,000	50,000	50,000
A0315000	110400	Jail Contracted Items	25,281	33,000	33,000	33,000	33,000
A0315000	110600	Jail Employee Exp Taxable	-	-	-	-	-
42	Fringe						
A0315000	801000	Jail Retirement	239,763	265,403	271,307	204,000	204,000
A0315000	803000	Jail FICA	114,490	121,304	119,786	119,786	119,786
A0315000	804000	Jail Workers' Comp	33,576	31,008	29,080	29,080	29,080
A0315000	805000	Jail Unemployment Insurance	-	-	-	-	-
A0315000	806000	Jail Health Insurance	144,842	156,998	205,920	205,920	205,920
A0315000	807000	Jail Dental Insurance	12,266	11,532	13,546	13,546	13,546
44	Contractual						
A0315000	423700	Jail Kitchen/Food	58,051	58,000	58,000	58,000	58,000
A0315000	440100	Jail Postage	236	250	250	250	250
A0315000	440300	Jail Printing	-	200	-	-	-
A0315000	440700	Jail Supplies	6,642	6,500	7,000	7,000	7,000
A0315000	450100	Jail Education/Training	901	2,000	2,000	2,000	2,000
A0315000	450300	Jail Education Materials	-	200	200	200	200
A0315000	450700	Jail Travel & Subsistence	76	5,000	5,000	5,000	5,000
A0315000	450800	Jail Inmate Board	55,440	35,000	200,000	200,000	200,000
A0315000	450900	Jail Inmate Medical	29,383	100,000	100,000	100,000	100,000
A0315000	450905	Jail MAT Expenses	-	-	128,000	128,000	128,000
A0315000	451000	Jail Ballistic Vests	4,000	5,500	5,500	5,500	5,500
A0315000	460100	Jail Repairs & Maint Grnds	576	1,000	1,000	1,000	1,000
A0315000	460500	Jail Repairs & Maint Equip	180	1,000	1,000	1,000	1,000
A0315000	490100	Jail Professional Services	115,789	115,000	125,000	125,000	125,000
A0315000	490500	Jail Inmate Supplies	6,224	10,000	12,000	12,000	12,000
A0315000	491400	Jail Books Law Lbry for Inmates	11,279	5,000	5,000	5,000	5,000
A0315000	493100	Jail Uniforms	10,507	12,500	12,500	12,500	12,500
TOTAL	Jail		2,389,347	2,582,749	2,934,929	2,867,622	2,867,622



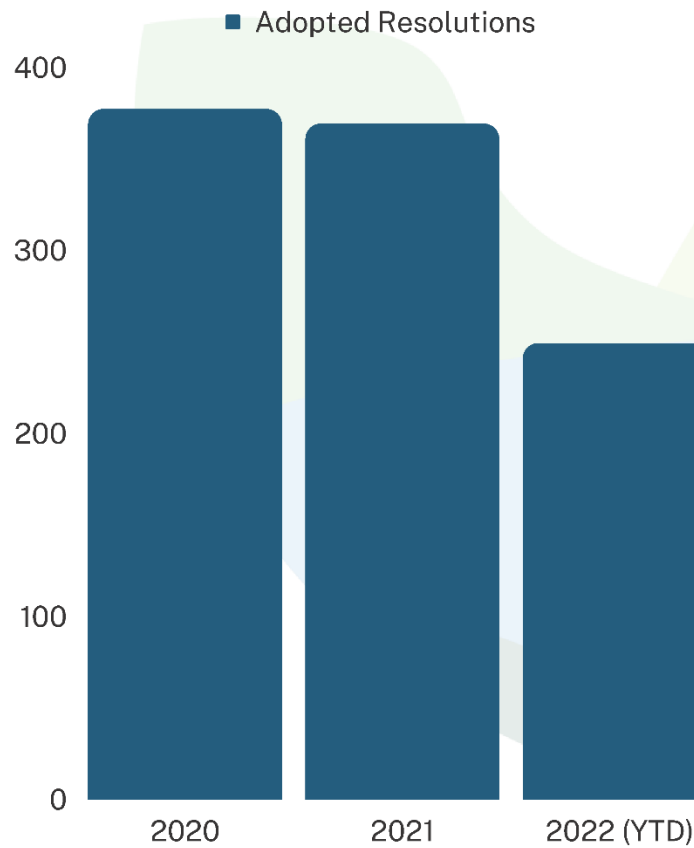
2023 Initiatives

- Continue to have all staff cross-trained.
- Coordinate with Clerk of the Board to streamline resolution and contract process for departments.
- Prepare a quarterly confidential report to BOL on active legal issues.

Key Budgetary Issues

With resignation and retirement of staff in 2022, decision to change personnel structure: Eliminate Secretary to the Assistant County Attorney position, and add a second Paralegal position. The Paralegal positions are more suited to provide back-up legal assistance to both the county Attorney and Assistant County Attorney in the preparation for court documents, legal research and other matters generally required in the office.

Law			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1420	Law						
31	Local Sources						
A0142000	312650	Law Attorney Fees	(313,686)	(318,188)	(296,500)	(296,500)	(296,500)
A0142000	327061	Careers Here	(4,703)	-	-	-	-
41	Personal Services						
A0142000	110100	Law Personal Services	322,406	326,244	338,690	338,168	338,168
42	Fringe						
A0142000	801000	Law Retirement	40,951	47,038	45,070	33,500	33,500
A0142000	803000	Law FICA	23,274	23,447	25,050	25,050	25,050
A0142000	804000	Law Workers' Comp	6,694	6,133	5,995	5,990	5,990
A0142000	806000	Law Health Insurance	40,497	49,240	46,300	46,300	46,300
A0142000	807000	Law Dental Insurance	1,921	1,842	2,185	2,185	2,185
43	Equipment						
A0142000	221700	Law Computers	-	1,300	-	-	-
A0142000	221701	IT Departmental Capital Costs	-	1,100	1,250	1,250	1,250
44	Contractual						
A0142000	430100	Law Telephone	1,170	-	-	-	-
A0142000	440100	Law Postage	1,817	2,250	2,500	2,500	2,500
A0142000	440200	Law Process Serving	3,906	3,750	3,750	3,750	3,750
A0142000	440700	Law Supplies	2,614	1,750	1,750	1,750	1,750
A0142000	440901	IT Services Costs	-	2,200	2,750	2,750	2,750
A0142000	450500	Law Dues	6,766	8,500	8,500	8,500	8,500
A0142000	450700	Law Travel & Subsistence	43	1,000	1,000	1,000	1,000
A0142000	490100	Law Legal Services	25,834	20,000	20,000	20,000	20,000
A0142000	490400	Law Expert Fee Exp	5,515	3,000	6,000	6,000	6,000
A0142000	490900	Law Miscellaneous	120	250	250	250	250
TOTAL	Law		165,136	180,856	214,540	202,443	202,443



2023 Initiatives

- Continue to work on setting up vendors to receive EFT payments rather than paper checks.
- Continue to track progress on multiple ongoing capital projects.
- Upgrade the Legislative Board Room with better quality audio and video equipment.

Legislative			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1010	Legislative						
41	Personal Services						
A0101000	110100	BOL Personal Services	101,703	103,530	106,118	106,118	106,118
A0101000	110600	BOL Employee Exp Taxable	2,762	5,000	3,500	3,500	3,500
42	Fringe						
A0101000	801000	BOL Retirement	631	1,050	3,300	3,700	3,700
A0101000	803000	BOL FICA	7,993	7,920	8,118	8,120	8,120
A0101000	804000	BOL Workers' Comp	2,017	1,946	1,995	1,880	1,880
43	Equipment						
A0101000	221701	IT Departmental Capital Costs	-	2,000	-	-	-
A0101000	223400	BOL Vehicle Lease	4,375	3,400	4,380	4,380	4,380
44	Contractual						
A0101000	419800	Legislators Emp Apprec Lunch	-	2,000	3,000	3,000	3,000
A0101000	419900	BOL Special Contingency	-	100,000	200,000	200,000	200,000
A0101000	430100	BOL Phone	961	-	-	-	-
A0101000	440100	BOL Postage	2,071	2,500	2,500	2,500	2,500
A0101000	440300	BOL Print Jrn of Proceeding	790	900	900	900	900
A0101000	440700	BOL Supplies	5,394	3,500	3,000	3,000	3,000
A0101000	440901	IT Services Costs	-	988	970	970	970
A0101000	450500	BOL Dues/Subs/Sup/Bks	49	100	1,122	1,122	1,122
A0101000	450700	BOL Travel & Subsistence	1,052	15,000	6,500	6,500	6,500
A0101000	470100	BOL Vehicle Repair	437	500	500	500	500
A0101000	490100	BOL Professional Services	16,931	61,500	61,500	61,500	61,500
A0101000	490700	BOL Advertising/Legal Notices	1,526	1,000	1,000	1,000	1,000
A0101000	490900	BOL Misc Expense	470	1,500	1,500	1,500	1,500
A0101000	492800	BOL Tax Surety Aid	-	-	-	-	-
TOTAL	Legislative		149,164	314,334	409,903	410,190	410,190

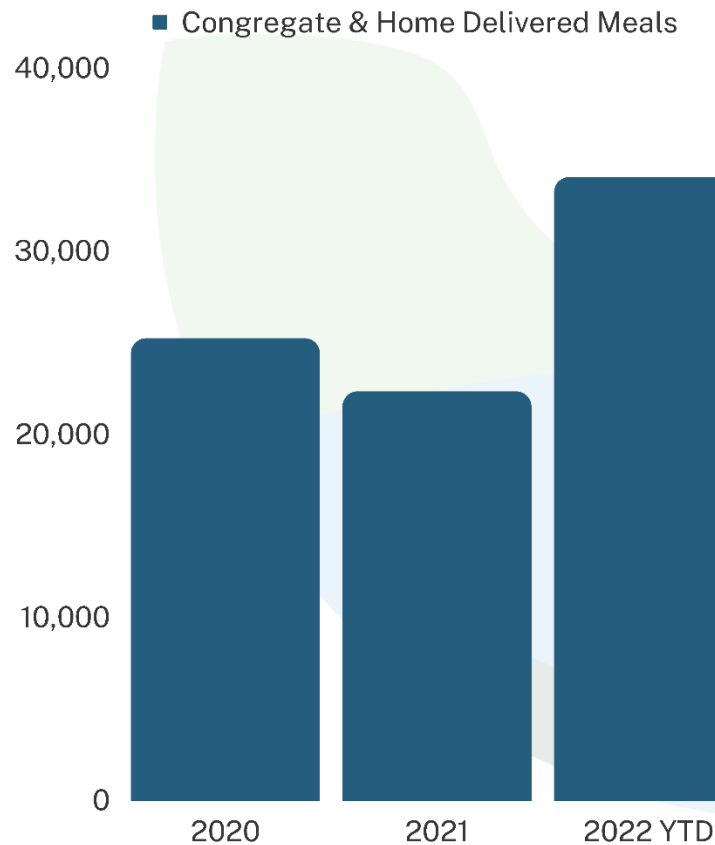
Non-Departmental

Lewis County's annual contribution to outside agencies as well as other non-departmental revenues and expenses.

Non-Departmental			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1000	Non-Departmental						
31	Local Sources						
A0100000	310010	Real Property Taxes	(17,482,144)	(17,810,000)	(18,800,000)	(18,792,878)	(18,792,878)
A0100000	310810	PILOT IDA etc	(128,465)	(128,000)	(140,000)	(140,000)	(140,000)
A0100000	310812	Yield Tax	(16,896)	-	-	-	-
A0100000	310813	Flat Rock Wind PILOT	(1,077,736)	(1,399,344)	(998,000)	(998,000)	(998,000)
A0100000	310814	Denmark Wind PILOT	(214,068)	(220,000)	(223,000)	(223,000)	(223,000)
A0100000	310815	Solar PILOTs	(12,157)	(17,000)	(51,000)	(51,000)	(51,000)
A0100000	310816	Roaring Brook Wind PILOT	-	-	(205,000)	(205,000)	(205,000)
A0100000	310817	Number Three Wind PILOT	-	-	(325,000)	(325,000)	(325,000)
A0100000	311100	Sales Tax	(15,145,930)	(12,850,000)	(14,750,000)	(14,750,000)	(14,750,000)
A0100000	311130	Occupancy Tax	(151,663)	(100,000)	(125,000)	(125,000)	(125,000)
A0100000	311900	Interest on Sales Tax	(482)	(2,000)	(2,000)	(2,000)	(2,000)
A0100000	326650	Sale of Equipment	(44,500)	-	(110,000)	(110,000)	(110,000)
A0100000	326800	Insurance Recoveries	(55,624)	-	-	-	-
A0100000	326900	Tobacco Monies	(412,783)	(350,000)	(380,000)	(380,000)	(380,000)
A0100000	326901	Opioid Settlement funds	-	-	-	-	-
A0100000	327010	Refund of Prior Years Expenses	(398,652)	-	-	-	-
A0638100	327061	Careers Here	(70,645)	(70,000)	(51,000)	(51,000)	(51,000)
33	State Sources						
A0100000	330140	Casino Monies	(234,196)	(125,000)	(150,000)	(150,000)	(150,000)
34	Federal Sources						
A0100000	340890	Federal ARPA Stimulus	(162,563)	-	-	-	-
39	Interfund Sources						
A0100000	350310	Interfund Transfers	(305,394)	-	-	-	-
44	Contractual						
A0118000	499900	Justices Expenditures	1,000	1,000	2,000	2,000	2,000
A0138000	499900	Fiscal Expenditures	2,300	3,000	2,000	2,000	2,000
A0165100	430100	Telephone	(34,422)	-	-	-	-
A0165100	440500	Copier/Reprod	16,909	-	-	-	-
A0165100	440900	Data Processing Costs	141,626	-	-	-	-
A0191000	490300	Unallocated Insurance	110,469	123,000	143,000	143,000	143,000
A0192000	499900	Mun Association Due	5,465	5,800	5,900	5,900	5,900
A0192100	499900	FDRLO Expenditures	5,000	5,000	50,000	50,000	50,000

Non-Departmental			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0193000	499900	Judgements & Claim	292,000	40,000	40,000	40,000	40,000
A0198900	499900	Single Audit	45,870	50,000	50,000	50,000	50,000
A0199000	499900	Contingency	-	200,000	300,000	300,000	300,000
A0249500	499900	JCC Comm Studies	5,000	5,000	5,000	5,000	5,000
A0432300	499900	ARC County Share	25,000	25,000	25,000	25,000	25,000
A0432900	499900	Mt View County Share	22,620	22,620	22,620	22,620	22,620
A0454200	499900	LCGH Foundation	20,000	20,000	20,000	20,000	20,000
A0638100	499900	Careers Here Expenditures	65,170	70,000	51,000	51,000	51,000
A0641200	499900	IDA Expenditures	190,000	200,000	200,000	200,000	200,000
A0641250	499900	LCDC Expenditure	30,000	30,000	30,000	30,000	30,000
A0714000	499900	DBL Play Expenditures	20,000	20,000	20,000	20,000	20,000
a0714300	499900	Hand in Hand Expenditures	10,000	10,000	10,000	10,000	10,000
A0714400	499900	CREDO Agency Expenditures	-	-	20,000	20,000	20,000
A0741000	499900	Libraries	30,000	40,000	40,000	40,000	40,000
A0741500	499900	Lewis County Human Society Expenditures	-	-	2,000	2,000	2,000
A0752000	499900	Historical Society	22,115	35,000	35,000	35,000	35,000
A0752100	499900	Constable Hall	1,000	2,000	2,000	2,000	2,000
A0752200	499900	Maple Museum	1,000	2,000	2,000	2,000	2,000
A0752400	499900	Railroad Historical Society	1,000	2,000	2,000	2,000	2,000
A0752500	499900	Diana Museum	1,000	2,000	2,000	2,000	2,000
A0752600	499900	Lyons Falls Historical Exp	1,000	2,000	2,000	2,000	2,000
A0752700	499900	Old Tyme Fiddler Assoc Expenditures	-	-	2,000	2,000	2,000
A0802600	499900	ADK Park Rev Bd	800	800	800	800	800
A0802700	499900	ANCA	1,000	1,000	-	-	-
A0869200	499900	Village Expenditures	75,992	-	-	1,000	1,000
A0871000	440000	Taxes	23,912	24,000	40,000	40,000	40,000
A0873000	499900	Soil & Water Conservation	120,000	125,000	125,000	125,000	125,000
A0875300	499900	Ag Society	5,000	5,000	5,000	5,000	5,000
A0875400	499900	Co-op Ext Service	320,000	320,000	320,000	336,600	336,600
TOTAL	Non-Departmental		(34,336,072)	(31,680,124)	(34,733,680)	(34,709,958)	(34,709,958)

Office for the Aging



2023 Initiatives

The Office for the Aging Advisory Council has asked the Department to focus on events for older adults. We plan to add an event in May, which is Older Americans Month, that highlights the volunteerism and community contributions of older community members.

Key Budgetary Issues

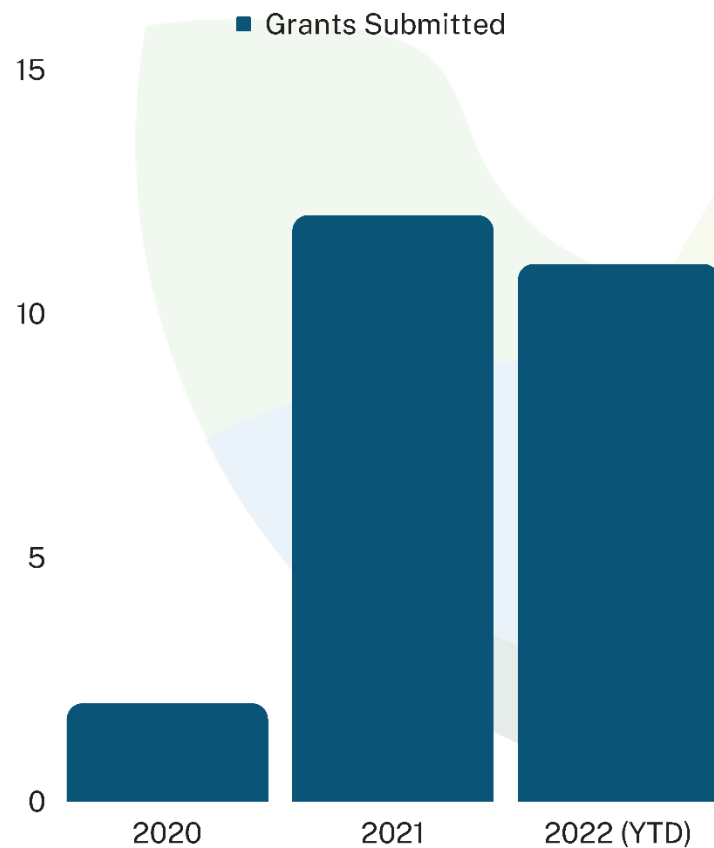
OFA received \$168,413 in funding from the American Rescue Plan. OFA has used these funds to assist with the increase in nutrition budget, launch the evening meals program, continue our Age In-Place Home Modification contract with Lewis County Opportunities, and build new contract relationships to better address the home care wait list.

Office for the Aging			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
6772	Office for the Aging						
31	Local Sources						
A0677200	327003	OFA Alz CSI	(17,270)	(16,850)	(18,000)	(18,000)	(18,000)
A0677200	327050	OFA Nutrition Donations Cong	(16,881)	(30,000)	(30,000)	(30,000)	(30,000)
A0677200	327051	OFA Contributions	(3,535)	(3,000)	(1,500)	(1,500)	(1,500)
A0677200	327056	OFA Local Share-CSE Cost Share	(111)	(500)	(500)	(500)	(500)
A0677200	327057	OFA Local Share-CSE Donations	(30)	(50)	(100)	(100)	(100)
A0677200	327060	OFA Contributions Events	-	(500)	(5,000)	(5,000)	(5,000)
A0677200	327066	OFA Lcl Share-EISEP Cost Share	(2,996)	(5,000)	(3,000)	(3,000)	(3,000)
A0677200	327067	OFA Lcl Share-EISEP Donations	(1,572)	(1,000)	(1,000)	(1,000)	(1,000)
A0677200	327068	OFA HDM Donations C-2	(13,520)	(13,000)	(13,000)	(13,000)	(13,000)
A0677200	327069	OFA HDM Donations WIN	(37,013)	(31,000)	(35,000)	(35,000)	(35,000)
A0677200	327082	OFA Local Share-Legal Donation	(125)	(150)	(600)	(600)	(600)
A0677200	327083	OFA Nutri Counseling Donations	(30)	(50)	(50)	(50)	(50)
A0677200	327084	OFA Ins Counseling Donations	(1,540)	(1,500)	(2,000)	(2,000)	(2,000)
A0677200	327087	OFA Evidence Based Programs	(120)	(150)	(150)	(150)	(150)
A0677200	327740	OFA Managed Long Term Care	(2,074)	(5,000)	(2,000)	(2,000)	(2,000)
33	State Sources						
A0677200	337706	OFA NY CONNECTS COVID 19	-	-	-	-	-
A0677200	337722	OFA Unmet Need	(28,612)	(36,650)	(121,650)	(121,650)	(121,650)
A0677200	337723	OFA CSI	(1,388)	(1,000)	(1,000)	(1,000)	(1,000)
A0677200	337724	OFA CSE	(103,299)	(82,412)	(84,282)	(84,282)	(84,282)
A0677200	337730	OFA EISEP	(177,179)	(179,109)	(178,749)	(178,749)	(178,749)
A0677200	337740	OFA WIN	(232,520)	(141,186)	(145,315)	(145,315)	(145,315)
A0677200	337750	OFA AAA Transportation	(6,755)	(5,600)	(5,597)	(5,597)	(5,597)
A0677200	340006	COVID-19 FEDERAL	(127,075)	-	-	-	-

Office for the Aging			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
34	Federal Sources						
A0677200	347703	OFA IIID	(5,242)	(7,549)	(6,049)	(6,049)	(6,049)
A0677200	347720	OFA IIIB	(60,596)	(96,308)	(65,813)	(65,813)	(65,813)
A0677200	347730	OFA IIIC-1	(50,863)	(85,908)	(90,187)	(90,187)	(90,187)
A0677200	347740	OFA IIIC-2	(39,312)	(84,175)	(63,182)	(63,182)	(63,182)
A0677200	347760	OFA HEAP	-	(6,000)	(10,000)	(10,000)	(10,000)
A0677200	347770	OFA NSIP	(29,620)	(32,325)	(33,000)	(33,000)	(33,000)
A0677200	347775	OFA IIIE	(34,937)	(50,391)	(50,554)	(50,554)	(50,554)
A0677200	347790	OFA HIICAP	(40,740)	(28,067)	(33,636)	(33,636)	(33,636)
A0677200	347795	OFA MIPPA	(15,431)	(13,036)	(16,236)	(16,236)	(16,236)
A0677200	347797	OFA NY Connects EE	(251,797)	(232,312)	(232,312)	(232,312)	(232,312)
41	Personal Services						
A0677200	110100	OFA Personal Services	392,659	415,731	441,482	444,511	444,511
A0677200	110300	OFA Overtime	4,908	-	-	-	-
A0677200	110600	OFA Employee Exp Taxable	280	-	-	-	-
42	Fringe						
A0677200	801000	OFA Retirement	53,061	51,098	53,380	41,000	41,000
A0677200	803000	OFA FICA	27,235	28,493	29,310	29,540	29,540
A0677200	804000	OFA Workers' Compensation	9,040	7,816	7,670	7,870	7,870
A0677200	806000	OFA Health Insurance	100,588	114,226	134,790	134,790	134,790
A0677200	807000	OFA Dental Insurance	5,239	4,829	6,690	6,690	6,690
43	Equipment						
A0677200	221701	IT Departmental Capital Costs	-	4,000	3,350	3,350	3,350
A0677200	223400	OFA Vehicle Lease	14,333	8,400	11,000	11,000	11,000
44	Contractual						
A0677200	430100	OFA Telephone	4,001	1,000	-	-	-
A0677200	440100	OFA Postage	4,327	3,000	5,500	5,500	5,500
A0677200	440300	OFA Printing	1,139	1,200	5,000	5,000	5,000
A0677200	440500	OFA Copier/Reprod	1,891	2,000	3,000	3,000	3,000
A0677200	440700	OFA Supplies	2,098	4,000	5,500	5,500	5,500
A0677200	440901	IT Services Costs	-	5,579	5,700	5,700	5,700
A0677200	442100	OFA Transportation Volunteers	9,625	18,000	18,000	18,000	18,000
A0677200	450100	OFA Education & Training	295	800	4,000	4,000	4,000
A0677200	450500	OFA Dues/Subscriptions	2,509	2,800	3,000	3,000	3,000

Office for the Aging			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0677200	450700	OFA Travel	1,413	1,500	3,000	3,000	3,000
A0677200	460500	OFA Repairs & Maint Equip	499	2,000	3,000	3,000	3,000
A0677200	470100	OFA Vehicle Repairs	525	1,500	1,500	1,500	1,500
A0677200	470300	OFA Vehicle Exp-Gas/Oil	1,290	2,500	3,300	3,300	3,300
A0677200	480100	OFA Rent/Utilities	18,421	22,000	25,000	25,000	25,000
A0677200	483000	OFA Unmet Need	15,830	36,650	121,650	121,650	121,650
A0677200	490200	OFA Professional Svcs Secondar	9,828	10,000	15,000	15,000	15,000
A0677200	490300	OFA All Types Insurance	4,372	4,400	5,000	5,000	5,000
A0677200	490900	OFA Miscellaneous	3,692	22,000	32,000	32,000	32,000
A0677200	490905	Misc COVID19	9,234	46,109	-	-	-
A0677200	490906	ADRC COVID 19	29,641	-	-	-	-
A0677200	491100	OFA Prof Svc Nutrition	329,152	461,860	522,400	522,400	522,400
A0677200	491200	OFA Prof Svc PC/HSKG	120,458	181,007	181,007	181,007	181,007
A0677200	491300	OFA Prof Svc Respite	33,741	48,489	55,711	55,711	55,711
A0677200	491500	OFA Prof Svc PERS	1,545	3,000	6,000	6,000	6,000
A0677200	491700	OFA Prof Svc Reg Dietician	20,220	36,608	36,608	36,608	36,608
A0677200	491900	OFA Senior Events	5,449	3,000	20,000	20,000	20,000
A0677200	495900	OFA Prof Serv Evid Based Prog	5,017	11,004	10,000	10,000	10,000
A0679100	430100	OFA NY Connects Telephone	-	2,500	-	-	-
A0679100	440100	OFA NY Connects Postage	-	2,000	-	-	-
A0679100	440300	OFA NY Connects Printing	-	2,500	-	-	-
A0679100	440500	OFA NY Connects Copier/Reprod	-	1,000	-	-	-
A0679100	440700	OFA NY Connects Supplies	(24)	2,500	-	-	-
A0679100	450100	OFA NY Connects Ed & Training	-	550	-	-	-
A0679100	460500	OFA NY Connects Rep & Mnt-Eqp	-	4,000	-	-	-
A0679100	470300	OFA NY Connects Veh Exp-Gas/Oil	-	800	-	-	-
A0679100	490700	OFA NY Connects Advertising	897	6,350	-	-	-
A0679100	490900	OFA NY Connects Misc	-	6,000	-	-	-
A0679100	491900	OFA NY Connects Senior Events	132	4,500	-	-	-
TOTAL	Office for the Aging		(57,624)	409,521	529,086	520,165	520,165

Planning



2023 Initiatives

- Complete Streets.
- Digital Codification/Streamlined Referral & Land Use Portal.
- Housing Development (Regional Land Bank/Increased Affordable and Market Rate Housing Options).

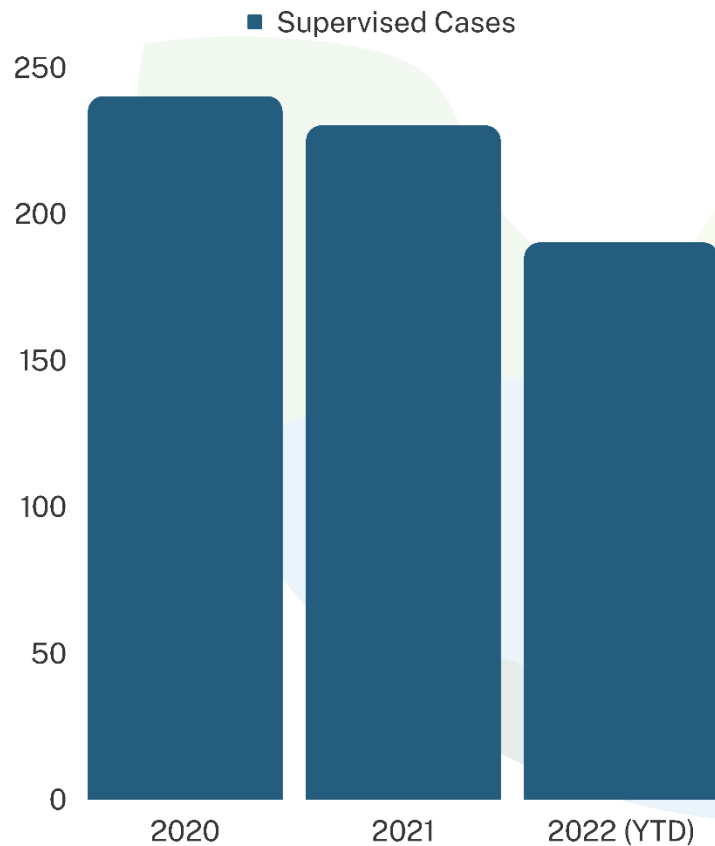
Key Budgetary Issues

With the increase in grants applied for and awarded, we will need more Community Development Funds to cover any local matching fund requirements.

Planning			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
8020	Planning						
31	Local Sources						
A0802000	317501	Planning Mobility Management	(24,989)	(25,000)	(25,000)	(25,000)	(25,000)
A0802000	327061	Careers Here / Mobility	(28,849)	-	(4,600)	(4,600)	(4,600)
A0802000	327073	Planning Admin Public Trans	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
A0802000	327088	Planning Admin - Other	(1,744)	(8,000)	(10,000)	(10,000)	(10,000)
33	State Sources						
A0802000	339014	Planning LGE South LC Water	-	-	-	-	-
A0802000	339015	Plan Ctrl Lws Cty Reg Watr Prg	(102,723)	-	-	-	-
A0802000	339016	Planning Ag Enhancement Plan	(22,033)	-	-	-	-
A0802000	339017	NYMS Tech Assistance Grant	(18,915)	-	-	-	-
A0802000	339018	NYS Walking Grant	(13,774)	-	-	-	-
A0802000	339019	CDBG Housing Assessment	-	-	-	-	-
A0802000	339020	NYS Septic Replacement Fund	-	-	(190,000)	(190,000)	(190,000)
A0802000	339021	NYS CDBG Main Street Lowville	-	-	-	-	-
41	Personal Services						
A0802000	110100	Planning Personal Services	185,564	249,898	297,600	299,127	299,127
A0802000	110300	Overtime	-	-	-	-	-
A0802000	110600	Planning Employee Exp Taxable	-	200	300	300	300
42	Fringe						
A0802000	801000	Planning Retirement	19,393	33,780	36,910	28,000	28,000
A0802000	803000	Planning FICA	13,470	16,261	21,275	21,400	21,400
A0802000	804000	Planning Workers' Comp	2,935	4,213	5,270	5,300	5,300
A0802000	805000	Planning Unemployment Ins	-	-	-	-	-
A0802000	806000	Planning Health Insurance	22,986	28,357	41,127	41,127	41,127
A0802000	807000	Planning Dental Insurance	2,524	2,471	2,300	3,000	3,000

Planning			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
43	Equipment						
A0802000	221701	IT Departmental Capital Costs	-	4,800	6,000	6,000	6,000
44	Contractual						
A0802000	430100	Planning Telephone	1,308	-	-	-	-
A0802000	440100	Planning Postage	228	200	200	200	200
A0802000	440700	Planning Supplies	1,213	1,500	1,500	1,500	1,500
A0802000	440901	IT Services Costs	-	4,400	3,800	3,800	3,800
A0802000	450100	Planning Education/Training	3,107	3,500	3,500	3,500	3,500
A0802000	450500	Planning Dues/Subs/Sup/Bks	489	800	5,500	5,500	5,500
A0802000	450700	Planning Travel & Subsistence	11	1,500	2,000	2,000	2,000
A0802000	460500	Planning Repairs & Maint Equip	980	1,000	-	-	-
A0802000	470300	Planning Vehicle Expense	79	300	300	300	300
A0802000	473000	Planning Ag Enhance Plan Upd	6,300	-	-	-	-
A0802000	490700	Planning Legal Notices	198	300	300	300	300
A0802000	490900	Planning Miscellaneous	78	200	200	200	200
A0802000	495013	NYMS Technical Assistance exp	18,915	-	-	-	-
A0802000	495015	NYS Walking Grant	13,774	-	-	-	-
A0802000	495019	CDBG Housing Assessment Servic	10,640	-	-	-	-
A0802000	495020	NYS Septic Replace Services	2,450	-	190,000	190,000	190,000
A0802000	495021	NYS CDBG Main Street Lowville	-	-	-	-	-
A0802000	495500	Planning Projects	37,765	42,000	130,000	130,000	130,000
A0802000	495505	Land Use Planning Policies	-	-	160,000	160,000	160,000
A0802000	496000	Planning STEM	-	12,000	12,000	12,000	12,000
A0802000	496100	Planning Flood Program	843	-	-	-	-
A0802000	496400	Plan Cntl Lws Cty Reg Wter Prg	98,821	-	-	-	-
TOTAL	Planning		221,045	364,680	680,482	673,954	673,954

Probation



2023 Initiatives

- Continued collaboration with the Lewis County Youth Justice Team and area schools to ensure that we best utilize all youth justice funding in the county to meet the needs of area youth.
- Continued interagency collaboration and continued staff training to ensure that the department is best suited to attain our mission of offender rehabilitation and community safety.

Key Budgetary Issues

The addition of a New York State Division of Criminal Justice Services County Pretrial Services Grant. The grant funds will arrive in October 2022 and are intended to offset county costs associated with pretrial services for New York State budget year 2022-2023.

Probation			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
3140	Probation						
31	Local Sources						
A0314000	315150	Probation Alt to Incarceration	(53)	(500)	(500)	(500)	(500)
A0314000	315800	Probation Restitution Surcharge	(901)	(1,500)	(1,500)	(1,500)	(1,500)
A0314000	315801	Probation Fees	(1,156)	(500)	(500)	(500)	(500)
A0314000	315802	Probation Admin Fee	(3,186)	(1,500)	(1,500)	(1,500)	(1,500)
A0314000	315891	Probation DWI	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
33	State Sources						
A0314000	333100	Probation Services	(80,378)	(80,000)	(80,000)	(80,000)	(80,000)
A0314000	333102	Probation ATI Program	(2,363)	(1,668)	(1,668)	(1,668)	(1,668)
A0314000	333104	Probation Non Secure Detention	(6,150)	(5,200)	(5,200)	(5,200)	(5,200)
A0314000	333105	Probation STSJP Revenue	(1)	(22,940)	(22,940)	(22,940)	(22,940)
A0314000	333106	Probation Raise the Age	-	(76,912)	(76,912)	(76,912)	(76,912)
A0314000	333113	Probation Leandra's Law IID	(2,228)	(2,579)	(2,579)	(2,579)	(2,579)
41	Personal Services						
A0314000	110100	Probation Personal Services	325,362	338,907	356,573	356,956	356,956
A0314000	110300	Probation Overtime	2,027	1,500	1,500	1,500	1,500
A0314000	110600	Probation Employee Exp Taxable	-	-	-	-	-
42	Fringe						
A0314000	801000	Probation Retirement	45,560	48,102	49,930	37,300	37,300
A0314000	803000	Probation FICA	23,776	24,659	25,255	25,255	25,255
A0314000	804000	Probation Workers' Comp	7,469	6,400	6,280	6,345	6,345
A0314000	806000	Probation Health Insurance	47,262	56,714	69,485	69,485	69,485
A0314000	807000	Probation Dental Insurance	3,193	3,295	2,872	2,872	2,872
43	Equipment						
A0314000	221701	IT Departmental Capital Costs	-	2,500	2,950	2,950	2,950
A0314000	223400	Probation Vehicle Lease	9,224	9,500	9,500	9,500	9,500
44	Contractual						
A0314000	430100	Probation Telephone	2,632	-	-	-	-
A0314000	440100	Probation Postage	332	500	500	500	500
A0314000	440300	Probation Printing	-	100	100	100	100
A0314000	440700	Probation Supplies	3,695	7,020	7,032	7,032	7,032
A0314000	440900	Probation Data Processing	5,922	6,800	6,900	6,900	6,900

Probation			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0314000	440901	IT Services Costs	-	3,700	3,554	3,554	3,554
A0314000	450500	Probation Dues	700	700	800	800	800
A0314000	450700	Probation Travel & Subsistence	(125)	7,000	7,125	7,125	7,125
A0314000	452300	Probation STSJP Youth Ed	-	15,000	15,000	15,000	15,000
A0314000	452400	Probation STSJP Clinical Svcs	-	15,000	15,000	15,000	15,000
A0314000	452500	Probation STSJP Respite	-	7,000	7,000	7,000	7,000
A0314000	452600	Probation RTA Respite	-	20,292	20,292	20,292	20,292
A0314000	452700	Probation RTA Travel	-	16,725	16,725	16,725	16,725
A0314000	452800	Probation RTA Detention	-	30,870	30,870	30,870	30,870
A0314000	452900	Probation RTA Clinical	-	6,016	6,016	6,016	6,016
A0314000	470300	Probation Vehicle Expense	961	3,500	3,500	3,500	3,500
A0314000	490100	Probation Professional Service	-	5,000	5,000	5,000	5,000
A0314300	499900	Probation Detention	1,920	20,000	20,000	20,000	20,000
TOTAL	Probation		378,495	458,501	491,460	479,278	479,278



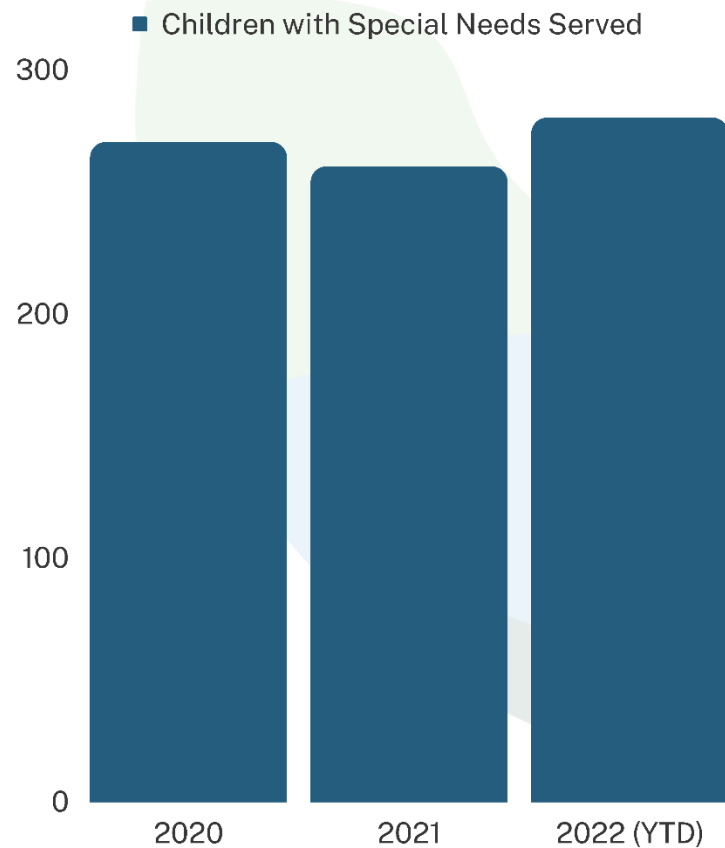


Public Defender

This is a contracted service with Lewis Defenders.

Public Defender			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1170	Public Defender						
33	State Sources						
A0117000	330257	Public Defender Grant 800022	(50,244)	(20,000)	-	-	-
A0117000	330258	Public Defender Grant 900022	(24,809)	(20,000)	-	-	-
A0117000	330259	Public Defender Grant Statewide	(274,847)	(150,000)	(300,000)	(300,000)	(300,000)
A0117000	330260	Public Defender Grant 100022	(18,403)	(30,000)	(20,000)	(20,000)	(20,000)
A0117000	330261	Public Defender Grant 110022	(7,155)	(40,000)	(40,000)	(40,000)	(40,000)
A0117000	330262	Public Defender Grant 120022	-	-	(56,000)	(56,000)	(56,000)
A0117000	330263	Public Defender Grant 130022	-	-	(57,000)	(57,000)	(57,000)
44	Contractual						
A0117000	490100	Pub Def Prof Serv Lewis Def	244,800	245,000	317,000	317,000	317,000
A0117000	490200	Pub Def Prof Serv McClusky	71,400	71,400	100,000	100,000	100,000
A0117000	490900	PD Miscellaneous	3,350	6,000	6,000	6,000	6,000
A0117000	493400	Pub Def Prof Serv Assgnd Cnsl	83,642	80,000	80,000	80,000	80,000
A0117000	494800	Public Defender Grant 800022	23,965	20,000	-	-	-
A0117000	494900	Public Defender Grant 900022	7,272	20,000	-	-	-
A0117000	494905	Public Defender Grant 100022	17,752	30,000	20,000	20,000	20,000
A0117000	494906	Public Defender Grant 110022	18,765	40,000	40,000	40,000	40,000
A0117000	494907	Public Defender Grant 120022	-	-	56,000	56,000	56,000
A0117000	494908	Public Defender Grant 130022	-	-	57,000	57,000	57,000
A0117000	494959	Public Defender Grant Statewide	421,064	150,000	300,000	300,000	300,000
TOTAL	Public Defender		516,552	402,400	503,000	503,000	503,000

Public Health



2023 Initiatives

- Increase preschool provider rates at the start of the 2023-2024 school year in order to recruit more providers to meet the growing need of children with special needs.
- Look for innovative ways to spend the remaining COVID funding to build community resilience and preparedness for future public health emergencies.
- Begin billing insurance for Diabetes Prevention Program.

Key Budgetary Issues

- Article 6 state aid base grant has been increased from \$500,000 to \$577,500. Fringe benefits are now eligible to be covered by state aid.
- The number of children receiving Preschool Special Education and early intervention services is up for the 2022-2023 school year. This will result in increased expenses for this program in 2023.

Public Health			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
4010	Public Health						
31	Local Sources						
A0401100	316050	PHCP Parent Payments	(250)	(3,500)	(2,500)	(2,500)	(2,500)
A0401200	316060	Child Health Child Care Counsel	(1,000)	(1,000)	(500)	(500)	(500)
A0401300	327000	Public Health General	(6,795)	-	-	-	-
A0401300	327013	Public Health Contributions	-	(500)	(500)	(500)	(500)
A0401500	316200	EI Medicaid	(6,706)	(9,500)	(9,500)	(9,500)	(9,500)
A0401600	316103	PreK PSSHSP Medicaid	(313,248)	(463,022)	(325,492)	(325,492)	(325,492)
A0404200	316190	Rabies Post Exposure	-	(33,500)	(20,000)	(20,000)	(20,000)
A0404200	316290	Rabies Pre Exposure	(1,065)	(1,500)	(1,500)	(1,500)	(1,500)
A0404200	316890	Rabies Pet Clinics	(5,165)	(4,500)	(6,000)	(6,000)	(6,000)
A0408600	316012	DC Vaccines-Ineligible	-	(2,500)	(2,500)	(2,500)	(2,500)
A0408900	316011	Immuniz Vaccines Revenue	(27,635)	(15,000)	(25,000)	(25,000)	(25,000)
A0408900	316104	D&TC Medicaid	-	(1,000)	(1,000)	(1,000)	(1,000)
A0408900	316105	Immunization Medicare	(1,192)	(1,000)	(2,500)	(2,500)	(2,500)
A0409300	327014	Chronic Disease Contributions	(3,225)	(250)	(250)	(250)	(250)
33	State Sources						
A0401100	334460	PHCP State Revenue	(4,299)	(18,250)	(2,500)	(2,500)	(2,500)
A0401300	334450	Agency Admin Article6 Revenue	(913,201)	(605,471)	(822,701)	(822,701)	(822,701)
A0401500	334011	EI State Revenue	(52,719)	(66,920)	(66,920)	(66,920)	(66,920)
A0401500	334013	EI Admin Grant	(8,622)	(28,038)	(28,038)	(28,038)	(28,038)
A0401600	334016	PreK State Revenue	(764,600)	(669,169)	(929,785)	(929,785)	(929,785)
A0401700	334014	CSHCN Admin Grant	(18,720)	(21,563)	(53,308)	(53,308)	(53,308)
A0404200	334421	Rabies State Revenue	(11,869)	(10,511)	(10,511)	(10,511)	(10,511)
A0407100	334071	Lead State Revenue	(28,816)	(22,199)	(22,199)	(22,199)	(22,199)
A0408900	334089	Immunization State Revenue	(51,643)	(31,050)	(163,547)	(163,547)	(163,547)
A0409700	330007	NYS HRI Covid	(212,817)	(972,584)	(379,946)	(379,946)	(379,946)
A0409700	340006	COVID-19 FEDERAL	-	-	(361,995)	(361,995)	(361,995)
34	Federal Sources						
A0401500	344100	EI LEIA Transport	(41,553)	(66,231)	(66,231)	(66,231)	(66,231)
A0409200	344895	PHEP HRI Revenue	(541,067)	(415,780)	(834,304)	(834,304)	(834,304)
41	Personal Services						
A0401100	110100	PHCP Personal Services	1,902	22,351	14,615	14,615	14,615
A0401200	110100	Child Health Personal Services	604	7,570	14,816	14,816	14,816
A0401300	110100	PH AgcyAdmin Personal Services	125,400	134,654	94,683	94,683	94,683

Public Health			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0401400	110100	PH Mat/Infant Hlth Pers Svs	3,191	17,644	24,804	24,804	24,804
A0401500	110100	PH EI Personal Services	75,491	64,237	73,823	73,823	73,823
A0401600	110100	PH PreK Personal Services	39,188	47,392	45,276	45,276	45,276
A0401700	110100	PH CSHCN Personal Services	8,095	33,724	65,555	65,555	65,555
A0404200	110100	PH Rabies Personal Services	13,499	36,098	71,567	71,567	71,567
A0406800	110100	PH Arthropod Personal Services	1,339	2,059	6,352	6,352	6,352
A0406900	110100	PH ZIKA Pers Svs	25	1,327	1,362	1,362	1,362
A0407100	110100	PH Lead Personal Services	15,415	25,944	69,065	69,065	69,065
A0407200	110100	PH Inj & Prev Personal Service	3,590	15,558	26,959	26,959	26,959
A0408100	110100	PH Outpatient Personal Services	2,052	5,466	14,621	14,621	14,621
A0408200	110100	PH STD Personal Services	3,443	1,327	3,546	3,546	3,546
A0408300	110100	PH HIV Personal Services	176	1,625	1,362	1,362	1,362
A0408400	110100	PH Reproductive Health Pers Sv	174	1,327	2,339	2,339	2,339
A0408500	110100	PH Fmly Hlth Personal Services	68	1,464	3,946	3,946	3,946
A0408600	110100	PH DC Personal Services	65,457	135,770	87,960	87,960	87,960
A0408800	110100	PH CHA Personal Services	5,814	22,779	13,969	13,969	13,969
A0408900	110100	PH Immunizat Personal Services	128,829	70,666	116,448	116,448	116,448
A0409200	110100	PH EP Personal Services	583,822	170,673	90,446	90,446	90,446
A0409300	110100	PH CD Personal Services	46,801	119,766	28,982	28,982	28,982
A0409600	110100	PH ProgAdmin Personal Services	87,731	63,266	67,281	67,281	67,281
A0409700	110100	Personal Svs Regular Pay	29,225	302,966	216,922	216,922	216,922
42	Fringe						
A0401100	803000	PHCP FICA	142	-	-	-	-
A0401200	803000	PH Child Health FICA	46	-	-	-	-
A0401300	803000	PH Agency Admin FICA	8,908	-	-	-	-
A0401400	803000	PH Mat/Infant Hlth FICA	237	-	-	-	-
A0401500	803000	PH EI FICA	5,474	-	-	-	-
A0401600	803000	PH PreK FICA	2,812	-	-	-	-
A0401700	803000	PH Children Spcl Needs FICA	591	-	-	-	-
A0403500	803000	PH Cancer FICA	3	-	-	-	-
A0404200	803000	PH Rabies FICA	958	-	-	-	-
A0406800	803000	PH Arthropod FICA	91	-	-	-	-
A0406900	803000	PH ZIKA FICA	2	-	-	-	-
A0407100	803000	PH Lead Prevention FICA	1,128	-	-	-	-
A0407200	803000	PH Inj & Prev FICA	261	-	-	-	-
A0408100	803000	PH Outpatient TB FICA	143	-	-	-	-
A0408200	803000	PH STD FICA	180	-	-	-	-

Public Health			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0408300	803000	PH HIV FICA	12	-	-	-	-
A0408400	803000	PH Reproductive Health FICA	13	-	-	-	-
A0408500	803000	PH Family/Child Health FICA	4	-	-	-	-
A0408600	803000	PH Disease Control FICA	4,592	-	-	-	-
A0408800	803000	PH CHA/CHIP FICA	421	-	-	-	-
A0408900	803000	PH Immunization FICA	9,446	-	-	-	-
A0409200	803000	PH Emergency Preparedness FICA	43,639	--	--	-	-
A0409200	805000	PH Emergency Prep Unemp Ins	-	-	-	-	-
A0409300	803000	PH Chronic Disease FICA	3,357	-	-	-	-
A0409500	803000	PH Ebola FICA	26	-	-	-	-
A0409600	803000	PH Program Admin FICA	6,517	-	-	-	-
A0409700	803000	Social Security	2,154	-	-	-	-
A0409700	805000	Unemployment Insurance	-	-	-	-	-
A0409900	801000	PH Misc Retirement	120,795	148,602	149,725	111,200	111,200
A0409900	803000	PH Miscellaneous FICA	-	95,404	82,972	82,975	82,975
A0409900	804000	PH Miscellaneous Workers' Comp	20,191	24,546	21,746	20,475	20,475
A0409900	806000	PH Health Insurance	104,553	222,171	139,243	139,243	139,243
A0409900	807000	Dental Insurance	10,057	14,713	8,810	8,810	8,810
43	Equipment						
A0401300	223400	Vehicle Lease	13,292	13,500	13,500	13,500	13,500
A0409700	290900	Misc Equip	-	82,950	-	-	-
44	Contractual						
A0401000	490900	PH External Miscellaneous	147,195	-	-	-	-
A0401100	490100	PHCP Professional Services	4,792	40,000	10,000	10,000	10,000
A0401100	490900	PHCP Miscellaneous	78	500	500	500	500
A0401200	490700	Child Health Adv	-	1,000	1,000	1,000	1,000
A0401200	490900	Child Health Miscellaneous	104	268	268	268	268
A0401300	430100	Agency Admin Telephone	711	1,008	1,008	1,008	1,008
A0401300	440100	Agency Admin Postage	7	400	400	400	400
A0401300	440500	Agency Admin Copier & Reprod	66	1,125	1,125	1,125	1,125
A0401300	440700	Agency Admin Supplies	108	1,500	1,500	1,500	1,500
A0401300	440900	Agency Admin Data Processing	64	800	800	800	800
A0401300	440901	IT Services Costs	-	-	6,300	6,300	6,300
A0401300	450100	Agency Admin Educ & Training	-	100	100	100	100
A0401300	450300	Agency Admin Educ Material	-	100	100	100	100
A0401300	450500	Agency Admin Dues & Subsc	2,619	5,500	3,000	3,000	3,000

Public Health			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0401300	450700	Agency Admin Travel & Subs	0	175	175	175	175
A0401300	470100	Agency Admin Vehicle Repairs	-	500	500	500	500
A0401300	470300	Agency Admin Veh Exp-Gas-Oil	-	250	250	250	250
A0401300	490100	Agency Admin Prof Services	1,000	1,600	1,600	1,600	1,600
A0401300	490300	Agency Admin Insurance	4,100	5,042	5,042	5,042	5,042
A0401300	490700	Agency Admin Legal/Advertising	-	100	100	100	100
A0401300	490900	Agency Admin Miscellaneous	7,984	350	350	350	350
A0401400	490900	Maternal Miscellaneous	80	175	175	175	175
A0401500	430100	EI Telephone	815	689	989	989	989
A0401500	440100	EI Postage	751	650	1,400	1,400	1,400
A0401500	440500	EI Copier & Reproduction	507	725	725	725	725
A0401500	440700	EI Supplies	62	775	775	775	775
A0401500	440900	EI Data Processing	21	350	350	350	350
A0401500	450100	EI Education & Training	-	500	500	500	500
A0401500	450300	EI Educational Material	-	554	554	554	554
A0401500	450600	EI Contracted Transport	-	250	250	250	250
A0401500	450700	EI Travel & Subsistence	-	100	100	100	100
A0401500	460500	Repairs & Maint-Equip	50	50	50	50	50
A0401500	470100	EI Vehicle Repairs	-	350	50	50	50
A0401500	470300	EI Vehicle Expense Gas-Oil	8	300	300	300	300
A0401500	480300	EI Rental-in Lieu of	7,585	7,705	7,705	7,705	7,705
A0401500	490000	EI Contracted Services	84,608	113,855	115,000	115,000	115,000
A0401500	490100	EI Professional Services	-	686	686	686	686
A0401500	490300	EI Insurance	-	550	550	550	550
A0401500	490700	EI Legal/Advertising	25	100	100	100	100
A0401500	490800	EI Respite Services	-	500	500	500	500
A0401500	490900	EI Miscellaneous	21	150	150	150	150
A0401600	430100	PreK Telephone	903	1,241	700	700	700
A0401600	440100	PreK Postage	338	350	350	350	350
A0401600	440500	PreK Copier & Reproduction	531	750	750	750	750
A0401600	440700	PreK Supplies	-	300	300	300	300
A0401600	440900	PreK Data Processing	314	600	600	600	600
A0401600	450100	PreK Education & Training	27,846	415,000	415,000	415,000	415,000
A0401600	450600	PreK Contracted Transport	71,280	282,359	282,359	282,359	282,359
A0401600	450700	PreK Travel & Subsistence	-	500	500	500	500
A0401600	480300	PreK Rental-in Lieu of	8,738	9,631	9,631	9,631	9,631
A0401600	490000	PreK Contracted Services	617,076	950,000	1,200,000	1,200,000	1,200,000
A0401600	490100	PreK Professional Services	14,296	13,750	18,000	18,000	18,000

Public Health			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0401600	490300	PreK Insurance	-	825	825	825	825
A0401600	490700	PreK Legal/Advertising	25	150	150	150	150
A0401600	490900	PreK Miscellaneous	109,896	110,000	113,000	113,000	113,000
A0401600	494400	PreK Evaluations	48,499	87,774	102,679	102,679	102,679
A0401700	440100	CSHCN Postage	235	500	1,000	1,000	1,000
A0401700	440500	CSHCN Copier & Reproduction	21	150	1,000	1,000	1,000
A0401700	440700	CSHCN Supplies	5,792	500	1,000	1,000	1,000
A0401700	440900	CSHCN Data Processing	80	100	1,000	1,000	1,000
A0401700	450300	CSHCN Educational Material	-	25	1,000	1,000	1,000
A0401700	450700	CSHCN Travel & Subsistence	-	50	1,000	1,000	1,000
A0401700	490100	CSHCN Professional Services	-	905	1,000	1,000	1,000
A0401700	490900	CSHCN Miscellaneous	667	950	-	-	-
A0404200	436700	Rabies Vaccines & Pharm	12,016	35,000	29,550	29,550	29,550
A0404200	440100	Rabies Postage	351	650	650	650	650
A0404200	440500	Rabies Copier & Reproduction	84	175	175	175	175
A0404200	440700	Rabies Supplies	252	250	750	750	750
A0404200	450700	Rabies Travel & Subsistence	763	2,000	2,000	2,000	2,000
A0404200	490000	Rabies Contracted Services	4,766	7,500	7,500	7,500	7,500
A0404200	490100	Rabies Professional Services	3,079	5,000	12,000	12,000	12,000
A0404200	490700	Rabies Legal/Advertising	1,974	2,864	2,864	2,864	2,864
A0404200	490900	Rabies Miscellaneous	-	200	200	200	200
A0406800	490900	Arthropod Miscellaneous	67	500	500	500	500
A0406900	490900	PH ZIKA Misc	1	100	100	100	100
A0407100	430100	Lead Telephone	461	324	324	324	324
A0407100	440100	Lead Postage	68	200	200	200	200
A0407100	440500	Lead Copier & Reproduction	658	100	100	100	100
A0407100	440700	Lead Supplies	2,362	1,060	2,300	2,300	2,300
A0407100	440900	Lead Data Processing	-	50	50	50	50
A0407100	450300	Lead Educational Material	-	750	750	750	750
A0407100	450700	Lead Travel & Subsistence	4	100	100	100	100
A0407100	490100	Lead Professional Services	1,333	1,650	1,650	1,650	1,650
A0407100	490700	Lead Legal/Advertising	4,909	1,500	5,000	5,000	5,000
A0407100	490900	Lead Miscellaneous	34	550	550	550	550
A0407200	490700	Inj & Prev Adv	-	2,000	2,000	2,000	2,000
A0407200	490900	Inj & Prev Miscellaneous	97	50	20,050	20,050	20,050
A0408100	490900	TB Miscellaneous	19	200	200	200	200
A0408200	490900	STD Miscellaneous	671	1,700	1,700	1,700	1,700

Public Health			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0408300	490900	HIV Miscellaneous	25	500	500	500	500
A0408400	490900	PH Reproductive Health Misc	7	50	50	50	50
A0408500	430100	FH Telephone	62	128	128	128	128
A0408500	440100	FH Postage	26	200	200	200	200
A0408500	440500	FH Copier & Reproduction	6	400	400	400	400
A0408500	440700	FH Supplies	4	1,000	1,000	1,000	1,000
A0408500	440900	FH Data Processing	-	150	150	150	150
A0408500	444800	FH Nursing Services & Equip	-	250	250	250	250
A0408500	450100	FH Education & Training	-	100	100	100	100
A0408500	450300	FH Educational Material	-	100	100	100	100
A0408500	450500	FH Dues & Subsc	51	100	100	100	100
A0408500	450700	FH Travel & Subsistence	-	100	100	100	100
A0408500	470100	FH Vehicle Repairs	-	50	50	50	50
A0408500	470300	FH Vehicle Expense Gas-Oil	-	500	500	500	500
A0408500	490100	FH Professional Services	-	1,096	1,096	1,096	1,096
A0408500	490700	FH Legal/Advertising	25	2,050	2,050	2,050	2,050
A0408500	490900	FH Miscellaneous	1,337	2,000	2,000	2,000	2,000
A0408600	430100	DC Telephone	329	646	500	500	500
A0408600	436700	DC Vaccines & Pharm	-	750	750	750	750
A0408600	440100	DC Postage	12	200	200	200	200
A0408600	440500	DC Copier & Reproduction	20	250	250	250	250
A0408600	440700	DC Supplies	62	190	190	190	190
A0408600	440900	DC Data Processing	906	1,550	1,550	1,550	1,550
A0408600	444800	DC Nursing Services & Equip	-	650	650	650	650
A0408600	450100	DC Education & Training	240	330	330	330	330
A0408600	450300	DC Educational Material	-	250	250	250	250
A0408600	450700	DC Travel & Subsistence	-	750	750	750	750
A0408600	470100	DC Vehicle Repairs	-	700	700	700	700
A0408600	470300	DC Veh Exp-Gas-Oil	-	500	500	500	500
A0408600	490100	DC Professional Services	7,640	15,750	15,750	15,750	15,750
A0408600	490700	DC Legal/Advertising	25	2,200	2,200	2,200	2,200
A0408600	490900	DC Miscellaneous	2,124	1,650	1,650	1,650	1,650
A0408800	440100	CHA Postage	40	25	25	25	25
A0408800	440500	CHA Copier & Reproduction	-	25	25	25	25
A0408800	450100	CHA Education & Training	-	50	50	50	50
A0408800	450700	CHA Travel & Subsistence	21	100	100	100	100
A0408800	490100	Professional Services Primary	1,840	12,373	5,000	5,000	5,000
A0408800	490700	CHA/CHIP Adv	-	2,000	2,000	2,000	2,000

Public Health			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0408800	490900	CHA Miscellaneous	-	100	100	100	100
A0408900	430100	Immunization Telephone	299	608	608	608	608
A0408900	436700	Immunization Vaccines & Pharm	29,886	40,000	35,000	35,000	35,000
A0408900	440100	Immunization Postage	264	1,000	1,000	1,000	1,000
A0408900	440500	Immuniz Copier & Reproduction	482	700	700	700	700
A0408900	440700	Immunization Supplies	9,374	575	575	575	575
A0408900	444800	Immunization Nursing Svc & Eq	245	1,900	1,900	1,900	1,900
A0408900	450300	Immunization Educ Material	-	1,555	1,555	1,555	1,555
A0408900	450700	Immunization Travel & Subs	1	150	150	150	150
A0408900	490700	Immunization Legal/Advertising	6,701	3,300	6,000	6,000	6,000
A0408900	490900	Immunization Miscellaneous	8,420	250	94,999	94,999	94,999
A0409200	430100	PHEP Telephone	12,470	5,592	5,592	5,592	5,592
A0409200	440100	PHEP Postage	5,057	150	1,250	1,250	1,250
A0409200	440500	PHEP Copier & Reproduction	4,302	350	750	750	750
A0409200	440700	PHEP Supplies	8,636	1,050	4,004	4,004	4,004
A0409200	440900	PHEP Data Processing	986	200	200	200	200
A0409200	450700	PHEP Travel & Subsistence	433	1,500	4,000	4,000	4,000
A0409200	490700	PHEP Legal/Advertising	2,941	2,050	2,050	2,050	2,050
A0409200	490900	PHEP Miscellaneous	3,529	24,510	711,575	711,575	711,575
A0409300	423800	Chronic Disease Meeting Supply	-	200	800	800	800
A0409300	430100	Chronic Disease Telephone	768	1,128	500	500	500
A0409300	440100	Chronic Disease Postage	156	250	250	250	250
A0409300	440500	Chronic Dis Copier & Reprod	198	900	900	900	900
A0409300	440700	Chronic Disease Supplies	1,993	1,000	1,000	1,000	1,000
A0409300	440900	Chronic Disease Data Process	-	275	275	275	275
A0409300	450100	Chronic Disease Educ & Train	902	150	4,000	4,000	4,000
A0409300	450200	Chronic Disease Pub Ed & Promo	-	200	200	200	200
A0409300	450300	Chronic Disease Educ Material	-	2,500	2,500	2,500	2,500
A0409300	450500	Chronic Disease Dues & Subsc	-	-	2,500	2,500	2,500
A0409300	450700	Chronic Disease Travel & Subs	14	1,045	1,045	1,045	1,045
A0409300	470100	Chronic Disease Vehicle Repair	-	100	100	100	100
A0409300	490100	Chronic Disease Prof Services	1,083	685	685	685	685
A0409300	490700	Chronic Disease Legal/Advert	548	2,400	2,400	2,400	2,400
A0409300	490900	Chronic Disease Miscellaneous	1,026	6,325	6,325	6,325	6,325
A0409600	430100	Prog Admin Telephone	2,444	2,691	4,491	4,491	4,491
A0409600	440100	Prog Admin Postage	44	500	500	500	500
A0409600	440500	Prog Admin Copier & Reprod	723	1,800	1,800	1,800	1,800
A0409600	440700	Prog Admin Supplies	2,624	8,500	7,600	7,600	7,600

Public Health			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0409600	440900	Prog Admin Data Processing	4,430	4,500	4,500	4,500	4,500
A0409600	440901	IT Services Costs	-	-	-	-	-
A0409600	450100	Prog Admin Educ & Train	-	4,000	3,100	3,100	3,100
A0409600	450300	Prog Admin Educ Material	-	400	400	400	400
A0409600	450500	Prog Admin Dues & Subsc	441	500	500	500	500
A0409600	450700	Prog Admin Travel & Subs	-	500	500	500	500
A0409600	460500	Prog Admin Rep & Maint -Eq	513	500	500	500	500
A0409600	470100	Prog Admin Vehicle Repairs	-	1,600	1,600	1,600	1,600
A0409600	470300	Prog Admin Veh Exp-Gas-Oil	1	450	450	450	450
A0409600	480300	Prog Admin Rental-in Lieu of	75,009	157,952	157,952	157,952	157,952
A0409600	490100	Prog Admin Prof Services	-	3,142	3,142	3,142	3,142
A0409600	490300	Prog Admin Insurance	11,310	11,310	11,310	11,310	11,310
A0409600	490700	Prog Admin Legal/Advertising	50	2,400	2,400	2,400	2,400
A0409600	490900	Prog Admin Miscellaneous	772	500	500	500	500
A0409700	430100	Telephone	259	3,500	3,500	3,500	3,500
A0409700	440100	Postage	-	500	500	500	500
A0409700	440500	Copier/Reprod	-	5,000	5,000	5,000	5,000
A0409700	440700	Supplies	7,240	154,408	125,000	125,000	125,000
A0409700	440900	Data Processing Costs	-	1,500	1,500	1,500	1,500
A0409700	450700	Travel	40	7,372	7,372	7,372	7,372
A0409700	490100	Professional Services Primary	166,273	362,471	325,000	325,000	325,000
A0409700	490700	Advertising/Legal Notices	787	3,500	3,500	3,500	3,500
A0409700	490900	Miscellaneous	-	35,596	100,000	100,000	100,000
A0409900	440100	Miscellaneous Postage	-	500	500	500	500
A0409900	440500	Misc Copier & Reproduction	-	2,000	2,000	2,000	2,000
A0409900	440700	Miscellaneous Supplies	-	2,624	2,624	2,624	2,624
A0409900	450700	Travel	-	-	-	-	-
A0409900	492500	Credit Card Fees	120	120	120	120	120
TOTAL	Public Health		177,633	1,505,963	1,557,145	1,517,352	1,517,352

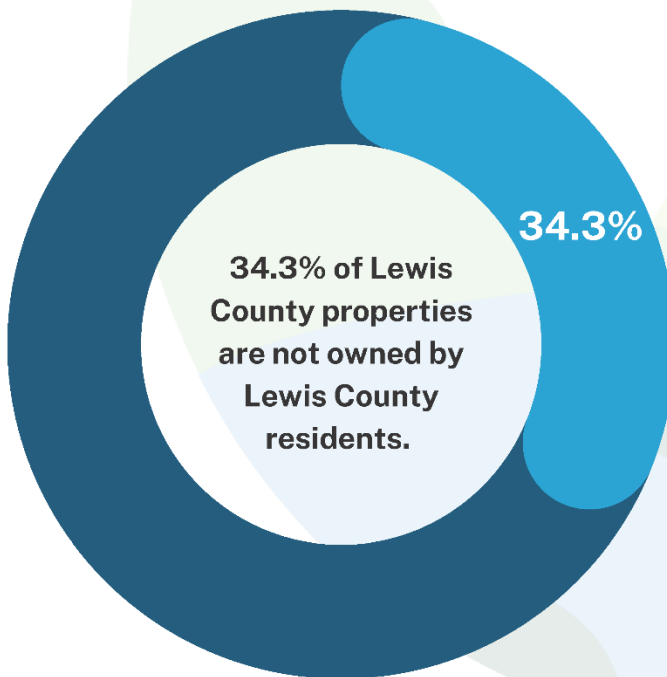


2023 Initiatives

- Continue to explore and find existing contracts that help the County procure goods and services at the best possible price.
- Work to consolidate the number of vendors to reduce the number of checks issued. This will coincide with the implementation of virtual purchasing cards with a preference to do business with vendors that accept credit card payments.
- Research a fleet management program that can be used to monitor all county vehicles both owned and leased. This will give us a better overall picture of our entire fleet and allow us to make sound decisions for the future of our fleet.

Purchasing			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1050	Purchasing						
41	Personal Services						
A0105000	110100	Personal Svs Regular Pay	-	65,000	52,700	53,862	53,862
42	Fringe						
A0105000	801000	Retirement	-	9,360	5,530	4,370	4,370
A0105000	803000	Social Security	-	4,973	4,030	4,120	4,120
A0105000	804000	Workers Comp	-	1,222	932	955	955
43	Equipment						
A0105000	221100	Office Equipment	-	1,000	750	750	750
A0105000	221701	IT Departmental Capital Costs		850	500	500	500
44	Contractual						
A0105000	440700	Supplies	-	750	650	650	650
A0105000	440901	IT Services Costs	-	400	350	350	350
A0105000	450500	Dues/Subscriptions	-	500	250	250	250
A0105000	450700	Travel	-	500	500	500	500
TOTAL	Purchasing		-	84,555	66,192	66,307	66,307

Real Property



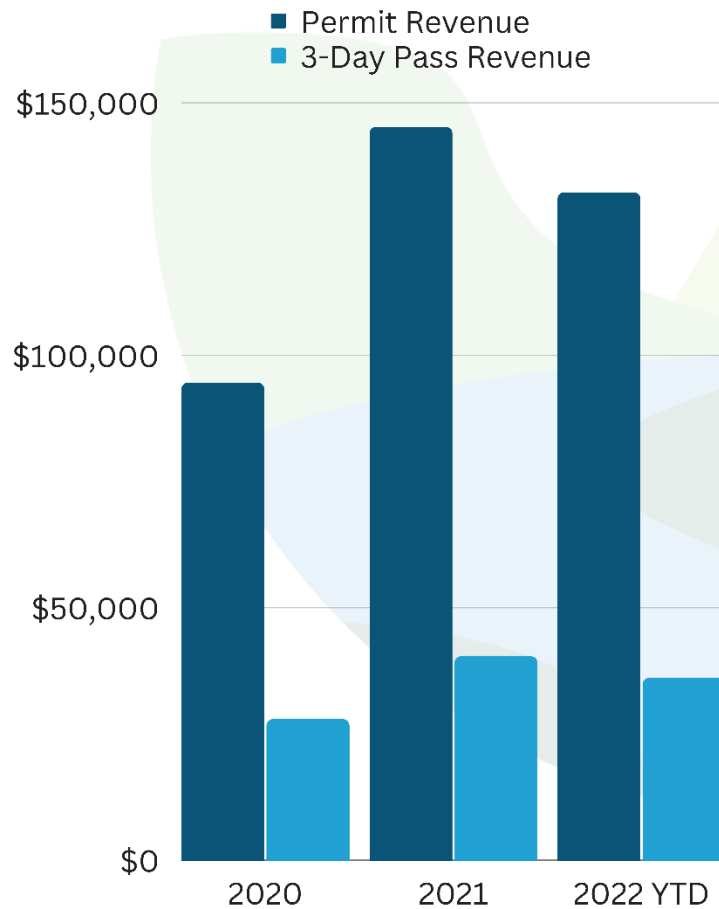
2023 Initiatives

- Continue to digitize property records.
- Strive to get 100% town participation in the installment payment program for county/town taxes.
- Do more field-work to correct areas in the county where E911 numbers are not consistent with the E911 numbering system.

Key Budgetary Issues

- The large format plotter that was purchased in 2014 for the map department is being replaced.
- Update the aerial imagery which will not only benefit Real Property but many Lewis County departments, as well as the community.

Real Property			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1355	Real Property						
31	Local Sources						
A0135500	322101	Real Prop Tax Assess - Schools	(34,411)	(35,040)	(39,347)	(36,366)	(36,366)
A0135500	322105	Real Prop Tax Assess - Village	(4,329)	(4,405)	(4,434)	(4,530)	(4,530)
A0135500	326560	Real Prop Sale of Maps etc.	(2,534)	(1,500)	(5,000)	(5,000)	(5,000)
A0135500	326563	RPS	(5,378)	(6,450)	(7,450)	(7,450)	(7,450)
41	Personal Services						
A0135500	110100	Real Prop Personal Services	222,435	242,233	248,000	252,690	252,690
A0135500	110600	Real Prop Employee Exp Taxable	87	-	-	-	-
42	Fringe						
A0135500	801000	Real Prop Retirement	34,735	38,690	39,500	29,300	29,300
A0135500	803000	Real Property FICA	15,294	16,541	17,200	17,570	17,570
A0135500	804000	Real Prop Workers' Comp	4,995	4,554	4,390	4,475	4,475
A0135500	806000	Real Prop Health Insurance	64,171	80,893	71,750	71,750	71,750
A0135500	807000	Real Prop Dental Insurance	3,709	3,879	4,170	4,170	4,170
43	Equipment						
A0135500	221701	IT Departmental Capital Costs	-	1,100	1,000	1,000	1,000
44	Contractual						
A0135500	430100	Real Prop Telephone	1,333	-	-	-	-
A0135500	440100	Real Prop Postage	22,500	24,985	26,180	27,035	27,035
A0135500	440500	Real Prop Copier/Reprod/Etc	1,318	2,500	1,100	1,100	1,100
A0135500	440700	Real Prop Supplies	2,541	4,550	7,525	7,525	7,525
A0135500	440900	Real Prop Data Processing Cost	21,512	22,365	22,365	22,365	22,365
A0135500	440901	IT Services Costs	-	2,130	2,264	2,264	2,264
A0135500	450100	Real Prop Education/Training	220	500	1,500	1,500	1,500
A0135500	450500	Real Prop Dues/Subs/Sup/Bks	339	399	424	424	424
A0135500	450700	Real Prop Travel & Subsistence	98	500	850	850	850
A0135500	490100	Real Prop Professional Service	6,221	6,250	6,250	6,250	6,250
A0135500	490900	Real Prop Miscellaneous Expense	(12)	500	500	500	500
TOTAL	Real Property		354,846	405,174	398,737	397,422	397,422



2023 Initiatives

- Complete project, and host grand opening of Singing Waters Park.
- Adopt a camping policy and local law on County Recreational Assets.
- Develop new community connectors on the OHV trail system.

Key Budgetary Issues

- 2023 will also include the opening of Singing Waters as a campground which will require more staff time for continual maintenance and improvements. The installation of the new bath house, well and waterlines have been a huge accomplishment and with the new campsites and picnic tables, the park will be up to NYSDOH code and ready for use.
- The Clerk’s Office will no longer be processing OHV permits, so a new administrative assistant will be added to assist with permits and any questions and concerns that come into the office. This should be a great improvement to the office and will help greatly.

Recreation Forestry & Parks			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
7991	Recreation Forestry & Parks						
31	Local Sources						
A0798900	320011	Trail Events	(40)	600	(200)	(200)	(200)
A0871100	326520	Reforest Sale of Forest Prod	(95,449)	(82,650)	(95,000)	(95,000)	(95,000)
33	State Sources						
A0871200	338300	Ref Singing Waters Grant	-	-	-	-	-
41	Personal Services						
A0798900	110100	Trail Personal Services	78,803	81,692	132,548	129,558	129,558
A0798900	110600	Trail Employee Exp Taxable	-	-	200	200	200
A0871100	110100	Reforestation Personal Service	16,650	40,644	52,566	52,566	52,566
42	Fringe						
A0798900	801000	Trail Program Retirement	12,644	13,761	19,415	13,900	13,900
A0798900	803000	Trail Program FICA	5,693	5,444	9,790	9,570	9,570
A0798900	804000	Trail Program Workers' Comp	1,688	1,536	2,346	2,300	2,300
A0798900	806000	Trail Health Insurance	3,427	20,563	25,595	25,595	25,595
A0798900	807000	Trail Dental Insurance	749	1,408	1,700	1,700	1,700
A0871100	801000	Reforestation Retirement	1,264	5,017	1,250	1,000	1,000
A0871100	803000	Reforestation FICA	1,164	3,109	4,025	4,025	4,025
A0871100	804000	Reforestation Workers' Comp	481	764	930	930	930
A0871100	806000	Reforestation Health Insurance	3,427	-	-	-	-
A0871100	807000	Reforestation Dental Insurance	165	-	-	-	-
43	Equipment						
A0798900	221700	Trail Computers	2,431	1,200	-	-	-
A0798900	221701	IT Departmental Capital Costs	-	3,500	9,100	9,100	9,100
A0798900	223300	Trail Vehicles	9,100	-	-	-	-
A0798900	223400	Vehicle Lease	-	-	2,100	2,100	2,100
44	Contractual						
A0798900	430100	Trail Telephone	460	-	-	-	-
A0798900	440100	Trail Postage	14	50	100	100	100
A0798900	440700	Trail Supplies	249	500	500	500	500
A0798900	440901	IT Services Costs	-	1,210	1,680	1,680	1,680
A0798900	450100	Trail Education/Training	100	500	1,000	1,000	1,000
A0798900	450700	Trail Travel & Subsistence	-	2,500	4,500	4,500	4,500

A0798900	460500	Recreation Repairs & Maint-Equip	4,290	4,000	5,000	5,000	5,000
A0798900	461600	Trail Signage	-	-	25,000	25,000	25,000
A0798900	461700	Trail Lewis County App	(2,000)	2,000	-	-	-
A0798900	470300	Trail Vehicle Expense	455	500	500	500	500
A0798900	490100	Prof Serv Trail Security	-	-	200,000	200,000	200,000
A0798900	490700	Trail Legal Notices	-	100	100	100	100
A0798900	490900	Trail Miscellaneous	594	1,000	1,000	1,000	1,000
A0871100	430300	Reforestation Utilities	73	1,000	2,000	2,000	2,000
A0871100	440000	Reforestation Taxes	32,255	35,000	40,000	40,000	40,000
A0871100	440700	Reforest Supplies	1,732	5,000	5,000	5,000	5,000
A0871100	470300	Reforest Vehicle Exp-Gas/Oil	-	500	1,000	1,000	1,000
A0871100	493700	Reforestation Singing Waters	29,202	10,000	20,000	20,000	20,000
A0871200	499900	Ref Singing Waters Exp	-	-	-	-	-
TOTAL	Recreation Forestry & Parks		109,625	160,448	473,745	464,724	464,724

Snowmobile		2021	2022	2023	2023	2023
		ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
7141	Snowmobile					
33	State Sources					
A0714100	338202	Snowmobile Trails	(291,732)	-	-	-
44	Contractual					
A0714100	499900	Snowmobile Trails	291,732	-	-	-
TOTAL	Snowmobile		-	-	-	-

Trail Maintenance			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
7990	Trail Maintenance						
31	Local Sources						
A0799000	320010	Trail Permits	(207,951)	(170,859)	(197,791)	(197,791)	(197,791)
A0799000	327061	Careers Here	(8,215)	-	-	-	-
41	Personal Services						
A0799000	110100	Trail Maint Personal Services	60,516	87,910	150,977	133,266	133,266
A0799000	110600	Trail Employee Exp Taxable	-	-	200	200	200
42	Fringe						
A0799000	801000	Trail Retirement	3,584	3,292	2,499	1,950	1,950
A0799000	803000	Trail Maintenance FICA	4,411	6,725	11,526	10,175	10,175
A0799000	804000	Trail Maint Workers' Comp	875	1,653	2,839	2,360	2,360
A0799000	805000	Trail Maint Unemployment Ins	-	10,000	15,000	15,000	15,000
A0799000	806000	Trail Health Insurance	6,854	-	-	-	-
A0799000	807000	Trail Dental Insurance	331	-	-	-	-
43	Equipment						
A0799000	223300	Trail Vehicles	9,100	-	-	-	-
44	Contractual						
A0799000	430100	Trail Telephone	376	1,000	-	-	-
A0799000	440100	Trail Postage	2,920	3,500	3,500	3,500	3,500
A0799000	440700	Trail Supplies	1,635	2,000	2,000	2,000	2,000
A0799000	440900	Trail Data Processing	390	1,000	1,000	1,000	1,000
A0799000	450100	Trail Education & Enforcement	-	10,000	10,000	10,000	10,000
A0799000	460400	Trail Work	6,794	7,500	12,000	12,000	12,000
A0799000	460500	Trail Repairs & Maint Equip	3,765	4,000	5,000	5,000	5,000
A0799000	461600	Trail Signage	3,963	7,500	7,500	7,500	7,500
A0799000	470300	Trail Vehicle Expense	8,397	6,000	15,000	15,000	15,000
A0799000	490300	Trail All Types Insurance	841	1,000	1,000	1,000	1,000
A0799000	490700	Trail Advertising/Legal Notice	40	2,500	2,500	2,500	2,500
A0799000	490900	Trail Miscellaneous	320	1,000	1,500	1,500	1,500
A0799000	492700	Trail ATV SEQR	-	5,000	5,000	5,000	5,000
A0799000	499400	Trail ATV Club Membership Reim	14,995	15,000	17,000	17,000	17,000
TOTAL	Trail Maintenance		(86,060)	5,721	68,250	48,160	48,160

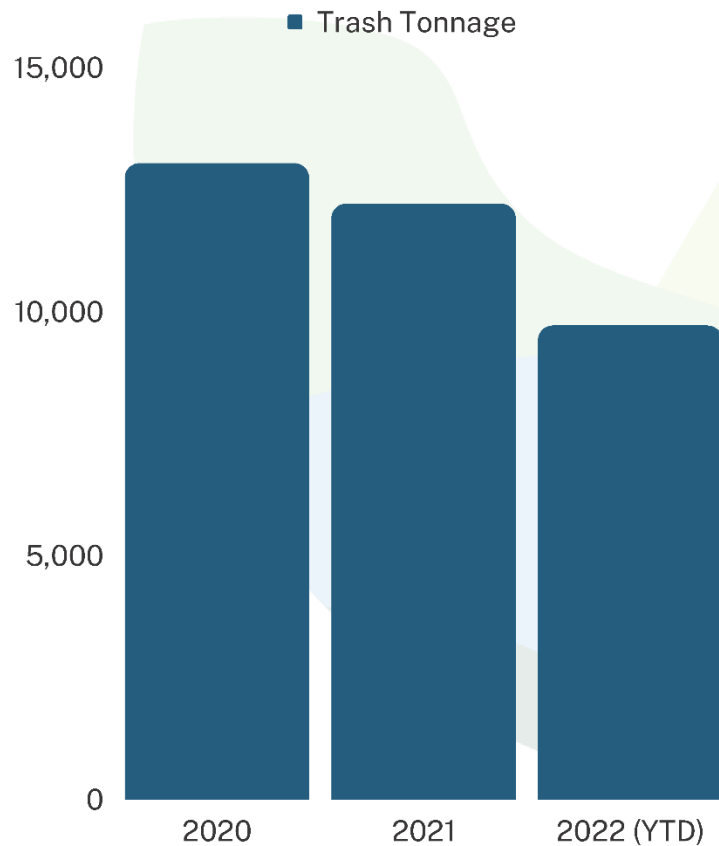
Information not provided by the Sheriff's Office.

Sheriff's Office			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
3110	Sheriff's Office						
31	Local Sources						
A0311000	315100	Sheriff's Fees	(44,836)	(50,000)	(50,000)	(50,000)	(50,000)
A0311000	315890	Sheriff - DWI	(5,474)	(5,000)	(5,000)	(5,000)	(5,000)
A0311000	315892	Sheriff-Trails	(200)	(10,000)	(10,000)	(10,000)	(10,000)
A0311000	327063	Sheriff Donations - K9	(2,000)	-	-	-	-
A0311300	322611	SRO Sheriff-Schools	(124,000)	(154,353)	(336,431)	(336,431)	(336,431)
33	State Sources						
A0311200	333150	Recreat Naval Law Enforcement	(5,422)	(10,000)	(10,000)	(10,000)	(10,000)
A0311200	333170	Recreation Snowmobile Enforce	(19,179)	(37,500)	(37,500)	(37,500)	(37,500)
41	Personal Services						
A0311000	110100	Sheriff Personal Services	1,381,723	1,429,356	1,533,320	1,562,618	1,562,618
A0311000	110300	Sheriff Overtime	97,000	40,000	50,000	50,000	50,000
A0311000	110400	Sheriff Contracted Items	42,891	57,000	30,000	30,000	30,000
A0311100	110100	DWI Personal Services	589	1,500	1,500	1,500	1,500
A0311100	110300	DWI Overtime	7,418	9,500	9,500	9,500	9,500
A0311100	110400	DWI Contracted Items	5	500	500	500	500
A0311200	110100	Recreation Personal Services	18,362	10,000	-	-	-
A0311200	110200	Recreation Temp Pay	35,372	25,000	35,000	35,000	35,000
A0311200	110300	Recreation Overtime	11,275	25,000	20,000	20,000	20,000
A0311200	110400	Recreation Contracted Items	19	1,000	1,000	1,000	1,000
A0311201	110100	SRO Parks & Rec Pers Svs RegPay	15,690	-	-	-	-
A0311201	110300	Sheriff SRO Parks & Rec OT	430	-	-	-	-
A0311300	110100	SRO Personal Services	108,340	166,434	198,389	198,389	198,389
A0311300	110300	SRO Overtime	1,207	4,000	4,000	4,000	4,000
A0311300	110400	SRO Contracted Items	2,289	3,000	3,000	3,000	3,000
A0311500	110100	Dispatch Personal Services	603,053	634,120	668,634	668,634	668,634
A0311500	110300	Dispatch Overtime	37,595	15,000	15,000	15,000	15,000
A0311500	110400	Dispatch Contracted Items	19,353	20,500	20,500	20,500	20,500

42	Fringe						
A0311000	801000	Sheriff Retirement	347,413	357,239	373,681	275,000	275,000
A0311000	803000	Sheriff FICA	109,105	111,013	119,014	121,255	121,255
A0311000	804000	Sheriff Workers' Comp	34,680	28,695	28,825	29,340	29,340
A0311000	805000	Sheriff Unemployment Ins	-	-	-	-	-
A0311000	806000	Sheriff Health Insurance	180,216	205,345	195,549	195,549	195,549
A0311000	807000	Sheriff Dental Insurance	9,694	9,742	8,589	8,589	8,589
A0311100	801000	DWI Retirement	-	3,344	3,002	3,000	3,000
A0311100	803000	DWI FICA	(997)	880	880	880	880
A0311100	804000	DWI Workers' Comp	229	216	204	204	204
A0311200	801000	Recreation Retirement	-	13,620	12,485	9,250	9,250
A0311200	803000	Recreation FICA	4,910	4,590	4,285	4,285	4,285
A0311200	804000	Recreation Workers' Comp	1,480	1,128	992	992	992
A0311201	803000	Sheriff SRO Social Security	1,085	-	-	-	-
A0311201	804000	Sheriff SRO Workers Comp	-	-	-	-	-
A0311300	801000	SRO Retirement	38,515	41,172	61,526	43,600	43,600
A0311300	803000	SRO FICA	7,722	12,156	14,325	14,325	14,325
A0311300	804000	SRO Workers' Comp	2,035	3,261	3,636	3,636	3,636
A0311300	806000	SRO Health Insurance	34,272	41,127	50,923	50,923	50,923
A0311300	807000	SRO Dental Insurance	632	632	632	632	632
A0311500	801000	Dispatch Retirement	137,801	136,508	122,810	91,600	91,600
A0311500	803000	Dispatch FICA	47,050	52,888	51,026	51,026	51,026
A0311500	804000	Dispatch Workers' Comp	15,439	13,999	12,465	12,465	12,465
A0311500	806000	Dispatch Health Insurance	107,248	135,348	88,361	88,361	88,361
A0311500	807000	Dispatch Dental Insurance	7,195	7,413	7,116	7,116	7,116
43	Equipment						
A0311000	221700	Sheriff Computers	1,816	-	-	-	-
A0311000	221701	IT Departmental Capital Costs	-	6,600	14,400	14,400	14,400
A0311000	223400	Vehicle Lease	169,541	188,000	188,000	188,000	188,000
A0311000	290900	Sheriff Misc Equip	4,193	-	-	-	-
A0311200	223300	Recreation Vehicles	-	-	-	-	-

Sheriff's Office			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
44	Contractual						
A0311000	418000	Sheriff K9 Contribution Exp	-	-	-	-	-
A0311000	430100	Sheriff SFF Telephone	24,054	10,000	10,000	10,000	10,000
A0311000	440100	Sheriff SFF Postage	1,058	1,500	1,500	1,500	1,500
A0311000	440300	Sheriff Printing	492	1,000	1,000	1,000	1,000
A0311000	440500	Sheriff Copier	1,235	2,000	2,000	2,000	2,000
A0311000	440700	Sheriff Supplies	2,617	3,500	3,500	3,500	3,500
A0311000	440901	IT Services Costs	-	19,000	20,000	20,000	20,000
A0311000	450100	Sheriff Education/Training	2,097	5,000	5,000	5,000	5,000
A0311000	450300	Sheriff Education Materials	418	1,500	1,500	1,500	1,500
A0311000	450400	Recruitment and Retention	2,149	5,500	5,500	5,500	5,500
A0311000	450500	Sheriff Dues	1,825	2,000	2,000	2,000	2,000
A0311000	450700	Sheriff Travel & Subsistence	2,773	5,000	5,000	5,000	5,000
A0311000	451000	Sheriff Ballistic Vests	5,000	7,000	7,000	7,000	7,000
A0311000	470100	Sheriff Vehicle Repairs	54,744	60,000	60,000	60,000	60,000
A0311000	470300	Sheriff Vehicle Gas	78,229	85,000	85,000	85,000	85,000
A0311000	480000	Sheriff Law Enforcement Items	11,295	30,000	30,000	30,000	30,000
A0311000	489100	Sheriff Drug Task Force	2,381	7,000	10,000	10,000	10,000
A0311000	490700	Sheriff Legal Notices	-	200	-	-	-
A0311000	490900	Sheriff Misc Exp	2,883	5,000	5,000	5,000	5,000
A0311000	493100	Sheriff Uniforms	5,006	7,000	7,000	7,000	7,000
A0311000	493300	Sheriff K9 Unit Expense	949	2,000	2,000	2,000	2,000
A0311200	499900	Recreation Expenditures	6,220	15,000	15,000	15,000	15,000
TOTAL	Sheriff's Office		3,648,198	3,824,173	3,782,138	3,663,138	3,663,138

Solid Waste



2023 Initiatives

- Take advantage of facility and equipment upgrade to improve efficiency of operations.
- Move the Director and Principal Account Clerk to the Lowville Transfer Station into the new scale house office.
- Implement a new traffic pattern in conjunction with the the new scale house and tipping floor.

Key Budgetary Issues

- Increase Solid Waste tipping fees 7% to keep pace with DANC increases.
- Begin making payments on the capital project loan from the General fund.

ACCOUNTS FOR: Solid Waste			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
8023	Solid Waste						
31	Local Sources						
ES816000	312310	SW Finance Charges	(9,581)	(5,000)	(6,000)	(6,000)	(6,000)
ES816000	321300	SW Oper Refuse & Garbage	(566,434)	(650,000)	(680,000)	(680,000)	(680,000)
ES816000	321301	SW Oper Recycling Sales	(255,408)	(90,000)	(140,000)	(140,000)	(140,000)
ES816000	321302	SW Oper Refuse Invoiced	(1,568,489)	(1,589,907)	(1,802,710)	(1,791,765)	(1,791,765)
ES816000	324010	SW Oper Interest & Earnings	(520)	(500)	(250)	(250)	(250)
ES816000	326650	SW Oper Sale of Equipment	(7,838)	-	-	-	-
ES816000	326800	SW Oper Insurance Recoveries	-	-	-	-	-
ES816000	327700	SW Oper Misc Revenues	(7,876)	(200)	(100)	(100)	(100)
39	Interfund Sources						
ES816000	350310	SW Oper Interfund Transfers	(170,866)	-	-	-	-
41	Personal Services						
ES802200	110100	SW Admin Personal Services	47,322	46,240	48,964	48,964	48,964
ES816000	110100	SW Operating Personal Services	325,897	353,475	367,049	371,684	371,684
ES816000	110300	SW Operating OT Pay	29,228	40,740	43,000	43,000	43,000
42	Fringe						
ES816000	801000	SW Operating Retirement	4,068	70,138	62,575	48,500	48,500
ES816000	803000	SW Operating FICA	27,737	31,106	32,965	33,320	33,320
ES816000	804000	SW Operating Workers' Comp	6,508	7,126	7,436	6,150	6,150
ES816000	806000	SW Operating Health Insurance	354,844	233,974	243,908	243,908	243,908
ES816000	807000	SW Operating Dental Insurance	3,991	4,119	4,774	4,200	4,200
43	Equipment						
ES802200	221701	IT Departmental Capital Costs	-	2,000	2,475	2,475	2,475
ES816000	223300	SW Oper Vehicles/Equipment	(150,037)	90,000	137,325	137,325	137,325
ES816000	223400	SW Vehicle Lease	6,296	6,400	6,400	6,400	6,400
44	Contractual						
ES199400	499900	Expenditures	135,832	-	-	-	-
ES802200	440100	SW Admin Postage	507	600	600	600	600
ES802200	440300	SW Admin Printing	248	300	300	300	300
ES802200	440500	SW Admin Copier/Reprod	300	300	-	-	-
ES802200	440700	SW Admin Supplies	175	800	1,000	1,000	1,000
ES802200	440901	IT Services Costs	-	1,000	1,000	1,000	1,000

ACCOUNTS FOR: Solid Waste			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
ES802200	450100	SW Admin Education/Training	---	200	100	100	100
ES802200	450500	SW Admin Dues/Subscriptions	-	100	100	100	100
ES802200	490700	SW Admin Legal Notices/Advert	-	95	95	95	95
ES816000	430100	SW Oper Telephone	3,003	2,800	1,800	1,800	1,800
ES816000	430300	SW Oper Utilities	19,667	16,000	20,500	20,500	20,500
ES816000	430400	SW Oper Fuel Oil	48,398	45,000	55,000	55,000	55,000
ES816000	430500	SW Oper Water	5,455	6,500	5,800	5,800	5,800
ES816000	440600	Tools	-	5,000	5,000	5,000	5,000
ES816000	440700	SW Operating Supplies	12,342	14,000	14,000	14,000	14,000
ES816000	460300	SW Oper Bldg Repairs	7,021	17,500	17,500	17,500	17,500
ES816000	460500	SW Oper Equipment Repairs	13,423	15,000	20,000	20,000	20,000
ES816000	470100	SW Oper Vehicle Repairs	48,928	50,000	50,000	50,000	50,000
ES816000	470500	SW Oper Vehicle Registration	130	125	125	125	125
ES816000	490100	SW Oper Professional Services	2,839	2,500	2,500	2,500	2,500
ES816000	490280	SW Recycling Exp	46,128	40,000	40,000	40,000	40,000
ES816000	490290	SW Refuse Exo	1,073,556	1,130,000	1,330,000	1,330,000	1,330,000
ES816000	490300	SW Oper All Types Insurance	9,582	10,100	13,400	13,400	13,400
ES816000	490900	SW Oper Miscellaneous Expense	6,137	5,000	6,000	6,000	6,000
46	Principal in Debt						
ES816000	665100	Principal SW loan	-	64,869	-	-	-
47	Interest on Debt						
ES816000	765100	Interest SW Loan	-	22,500	21,527	21,527	21,527
TOTAL	Solid Waste		(497,485)	-	(65,842)	(65,842)	(65,842)
9901	Interfund Transfers						
49	Interfund Payments						
ES990100	991300	To Solid Waste Bldg Project	1,900,000	-	-	-	-
TOTAL	Interfund Transfers		1,900,000	-	-	-	-
TOTAL	Solid Waste		1,402,515	-	(65,842)	(65,842)	(65,842)
TOTAL REVENUE			(2,587,012)	(2,335,607)	(2,629,060)	(2,618,115)	(2,618,115)
TOTAL EXPENSE			3,989,527	2,335,607	2,563,218	2,552,273	2,552,273
GRAND TOTAL			1,402,515	-	(65,842)	(65,842)	(65,842)



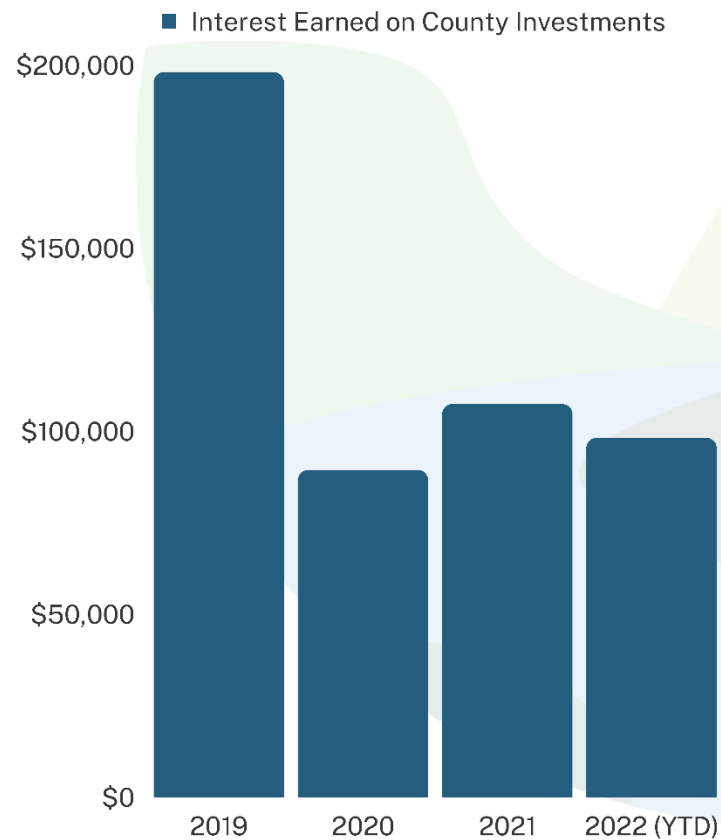
Tourism & Economic Development

These funds are sent to the Lewis County Chamber of Commerce to promote tourism in the Adirondack-Tug Hill region. New York State matches the County's contribution to tourism dollar for dollar.

Tourism			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
6410	Tourism						
44	Contractual						
A0641000	441100	I Love NY	40,000	40,000	40,000	40,000	40,000
A0641000	491800	Chamber of Commerce	65,000	85,000	85,000	85,000	85,000
TOTAL	Tourism		105,000	125,000	125,000	125,000	125,000



Treasurer



2023 Initiatives

- Begin a transition to as many electronic vendor payments as possible. This will include initiating virtual credit card payments to go along with our use of departmental credit cards.
- Manage disbursements and overall budget and funding for the County building projects.
- Continue to improve and refine our investment management of county funds and the internal tracking of these investments.

Key Budgetary Issues

- Consider a third party service to identify and register additional short term vacation rental businesses.
- Monitor and ensure all funding is in place for the County building projects.

Treasurer			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1325	Treasurers						
31	Local Sources						
A0132500	312300	Treasury Fees	(4,605)	(8,000)	(8,000)	(8,000)	(8,000)
A0132500	324010	Treasury Interest & Earnings	(107,227)	(80,000)	(110,000)	(105,676)	(105,676)
A0136200	310510	Tax Sale Gain Sale of Property	-	(100,000)	(100,000)	(100,000)	(100,000)
A0136200	310900	Tax Sale Int+Penalties+RPT	(413,774)	(500,000)	(450,000)	(450,000)	(450,000)
A0136200	312350	Tax Sale Tax Advertising Chrgs	(84,959)	(110,000)	(90,000)	(90,000)	(90,000)
41	Personal Services						
A0132500	110100	Treasury Personal Services	242,742	252,363	262,000	234,000	234,000
A0132500	110300	Treasury Overtime	1,468	-	-	-	-
A0136200	110100	Tax Sale Personal Services	50,282	44,440	46,000	47,156	47,156
42	Fringe						
A0132500	801000	Treasury Retirement	34,138	38,670	40,000	24,100	24,100
A0132500	803000	Treasury FICA	17,002	17,059	17,800	15,950	15,950
A0132500	804000	Treasury Workers' Comp	5,254	4,744	4,640	4,150	4,150
A0132500	806000	Treasury Health Insurance	66,493	78,772	78,772	70,825	70,825
A0132500	807000	Treasury Dental Insurance	3,544	3,595	3,522	2,760	2,760
A0136200	801000	Tax Sale Retirement	6,191	6,804	7,020	5,300	5,300
A0136200	803000	Tax Sale FICA	3,431	3,400	3,520	3,600	3,600
A0136200	804000	Tax Sale Workers' Comp	950	835	815	835	835
43	Equipment						
A0132500	221701	IT Departmental Capital Costs	-	2,000	2,100	2,100	2,100
44	Contractual						
A0132500	430100	Treasury Telephone	655	-	-	-	-
A0132500	440100	Treasury Postage	4,115	3,200	3,200	3,200	3,200
A0132500	440700	Treasury Supplies	4,239	5,000	4,000	4,000	4,000
A0132500	440901	IT Services Costs	-	1,700	1,870	1,870	1,870
A0132500	450500	Treasury Dues/Sub/Books	540	1,500	2,500	2,500	2,500
A0132500	450700	Treasury Travel & Subsistence	875	1,000	2,500	2,500	2,500
A0132500	490100	Treasury Professional Services	17,913	30,000	35,000	35,000	35,000
A0136200	440100	Tax Sale Postage	3,202	5,000	5,200	5,200	5,200
A0136200	450700	Tax Sale Travel & Subsistence	76	100	100	100	100
A0136200	490100	Tax Sale Professional Services	10,365	18,000	18,000	18,000	18,000
A0136200	490700	Tax Sale Advertising	24,848	24,000	24,000	24,000	24,000
A0136200	499900	Tax Sale Misc Expenses	1,388	1,200	1,200	1,200	1,200
TOTAL	Treasurers		(110,856)	(254,618)	(194,241)	(245,330)	(245,330)

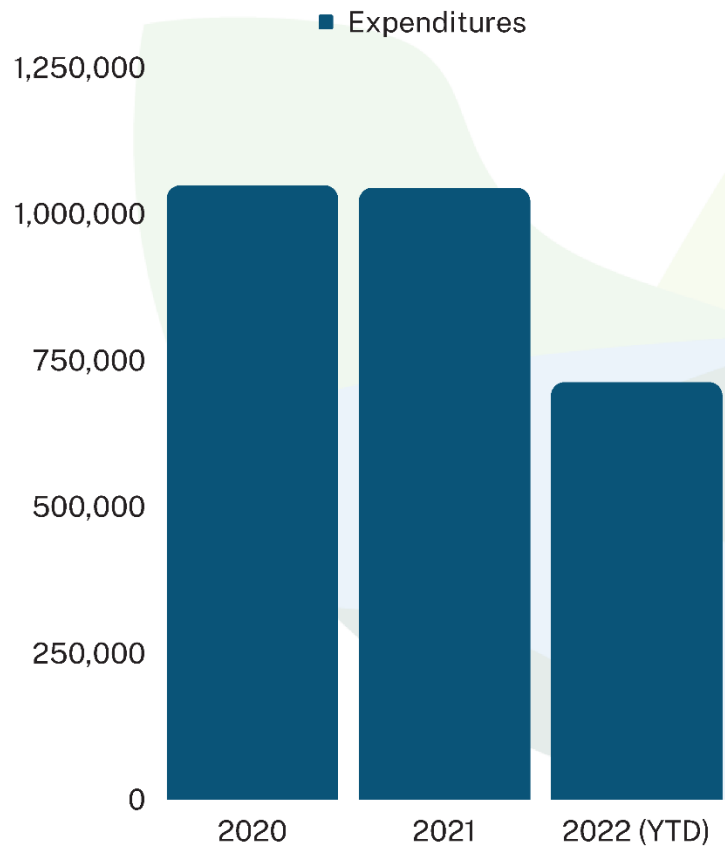


Veteran Service Agency

This service is shared with Jefferson County since 2022.

Veterans			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
6510	Veterans						
33	State Sources						
A0651000	337100	Veterans Services	(10,500)	(8,000)	(15,000)	(15,000)	(15,000)
41	Personal Services						
A0651000	110100	Veterans Personal Services	53,086	54,438	-	-	-
42	Fringe						
A0651000	801000	Veterans Retirement	7,227	8,016	-	-	-
A0651000	803000	Veterans FICA	4,061	4,165	-	-	-
A0651000	804000	Veterans Workers' Comp	1,159	1,023	-	-	-
44	Contractual						
A0651000	430100	Veterans Telephone	167	-	-	-	-
A0651000	440100	Veterans Postage	132	300	300	300	300
A0651000	440700	Veterans Supplies	1,198	1,500	1,200	1,200	1,200
A0651000	440901	IT Services Costs	-	320	400	400	400
A0651000	450500	Veterans Dues/Subscriptions	-	30	50	50	50
A0651000	450700	Veterans Travel & Subsistence	-	950	900	900	900
A0651000	490100	Professional Services Primary	-	-	77,000	77,000	77,000
TOTAL	Veterans		56,531	62,742	64,850	64,850	64,850

Workers' Compensation



2023 Initiatives

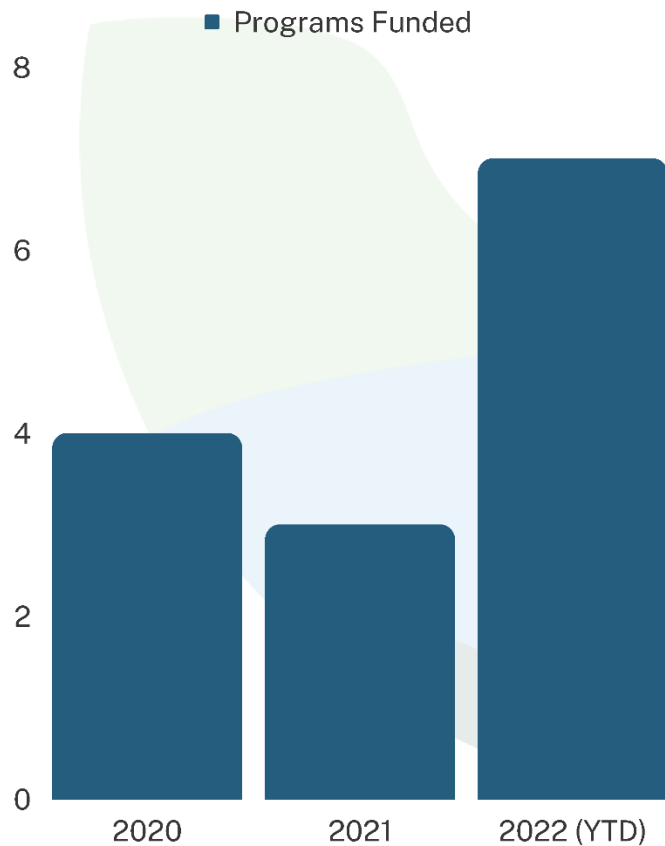
- Create a quarterly newsletter and send out to all participating entities.
- Attend the NYSASIC conference to further education.

ACCOUNTS FOR: Self Insurance			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1710	Workers' Compensation						
31	Local Sources						
S0171000	322201	WC Asmnt Vil-Castorland	(1,985)	(1,930)	(1,724)	(1,724)	(1,724)
S0171000	322202	WC Asmnt Vil-C'Ville	(3,302)	(2,410)	(825)	(825)	(825)
S0171000	322203	WC Asmnt Vil-Copenhagen	(28,795)	(30,420)	(17,648)	(17,648)	(17,648)
S0171000	322204	WC Asmnt Vil-Croghan	(2,277)	(2,037)	(1,943)	(1,943)	(1,943)
S0171000	322205	WC Asmnt Vil-Lowville	(38,164)	(39,209)	(34,794)	(34,794)	(34,794)
S0171000	322206	WC Asmnt Vil-Lyons Falls	(2,688)	(2,511)	(2,186)	(2,186)	(2,186)
S0171000	322207	WC Asmnt Vil-Port Leyden	(1,911)	(2,276)	(2,221)	(2,221)	(2,221)
S0171000	322208	WC Asmnt Vil-Turin	(845)	(804)	(937)	(937)	(937)
S0171000	322209	WC Asmnt-County	(982,062)	(931,024)	(839,070)	(839,070)	(839,070)
S0171000	322210	WC Asmnt-Croghan	(29,437)	(31,149)	(22,231)	(22,231)	(22,231)
S0171000	322211	WC Asmnt-Denmark	(18,835)	(19,928)	(26,511)	(26,511)	(26,511)
S0171000	322212	WC Asmnt-Diana	(27,035)	(21,114)	(15,870)	(15,870)	(15,870)
S0171000	322213	WC Asmnt-Greig	(14,988)	(14,100)	(12,701)	(12,701)	(12,701)
S0171000	322214	WC Asmnt-Harrisburg	(4,254)	(4,017)	(3,782)	(3,782)	(3,782)
S0171000	322216	WC Asmnt-Lewis	(23,506)	(23,343)	(21,400)	(21,400)	(21,400)
S0171000	322217	WC Asmnt-Leyden	(29,478)	(28,325)	(21,739)	(21,739)	(21,739)
S0171000	322218	WC Asmnt-Lowville	(18,853)	(18,627)	(17,250)	(17,250)	(17,250)
S0171000	322219	WC Asmnt-Lyonsdale	(7,290)	(6,663)	(6,179)	(6,179)	(6,179)
S0171000	322220	WC Asmnt-Martinsburg	(8,719)	(7,141)	(7,002)	(7,002)	(7,002)
S0171000	322221	WC Asmnt-Montague	(2,910)	(2,721)	(2,551)	(2,551)	(2,551)
S0171000	322222	WC Asmnt-New Bremen	(12,238)	(11,626)	(10,789)	(10,789)	(10,789)
S0171000	322223	WC Asmnt-Osceola	(3,481)	(8,001)	(7,731)	(7,731)	(7,731)
S0171000	322224	WC Asmnt-Pinckney	(20,742)	(13,249)	(11,260)	(11,260)	(11,260)
S0171000	322225	WC Asmnt-Turin	(21,988)	(30,550)	(28,068)	(28,068)	(28,068)
S0171000	322226	WC Asmnt-Watson	(17,622)	(16,837)	(15,683)	(15,683)	(15,683)
S0171000	322227	WC Asmnt-West Turin	(9,911)	(9,609)	(8,705)	(8,705)	(8,705)
S0171000	322228	WC Search & Rescue	(40,811)	(41,445)	(33,958)	(33,958)	(33,958)
S0171000	324010	WC Interest & Earnings	(4,014)	(1,500)	(1,500)	(1,500)	(1,500)
S0171000	327010	WC Refund of Prior Years Exp	(192,416)	(125,000)	(115,000)	(111,052)	(111,052)



ACCOUNTS FOR: Self Insurance			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
41	Personal Services						
S0171000	110100	WC Personal Services	10,038	10,000	15,000	12,500	12,500
42	Fringe						
S0171000	801000	WC Retirement	1,130	960	2,400	1,100	1,100
S0171000	803000	WC FICA	676	765	1,148	1,000	1,000
S0171000	804000	WC Admin Workers' Comp	102	106	105	105	105
44	Contractual						
S0171000	481100	WC Pre-Employment Physicals	1,870	3,500	3,300	3,300	3,300
S0171000	490100	WC Professional Services	82,793	100,985	101,305	101,305	101,305
S0171000	490300	WC Excess Liability Ins	80,321	83,250	73,000	73,000	73,000
S0171000	490900	WC Miscellaneous	6,115	8,000	5,000	5,000	5,000
S0172000	410100	WC Hosp-Compensation	164,695	375,000	310,000	310,000	310,000
S0172000	410200	WC Hosp-Medical	113,564	300,000	240,000	240,000	240,000
S0172000	420100	WC Other-Compensation	270,617	225,000	240,000	240,000	240,000
S0172000	420200	WC Other-Medical	135,493	200,000	160,000	160,000	160,000
S0172000	481200	WCB State Assessments	123,084	140,000	140,000	140,000	140,000
S0172000	481400	WC Benefits Payable	(264,473)	-	-	-	-
TOTAL	Workers' Compensation		(844,532)	-	-	-	-
TOTAL	Self Insurance		(844,532)	-	-	-	-
TOTAL REVENUE			(1,570,557)	(1,447,566)	(1,291,258)	(1,287,310)	(1,287,310)
TOTAL EXPENSE			726,026	1,447,566	1,291,258	1,287,310	1,287,310
GRAND TOTAL			(844,532)	-	-	-	-

Youth Bureau & Program



2023 Initiatives

- Continue to collaborate and partner with existing agencies to address unmet, new or existing needs of Lewis County youth

Key Budgetary Issues

- OCFS Youth Development Funds remain stable.
- Youth Sports and Opportunity Funds allocations are expected to increase.

Youth Bureau & Program			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
7310	Youth Program						
31	Local Sources						
A0731000	327053	Youth Prog Donate Shop w/a Cop	(11,825)	-	-	-	-
A0731000	327058	Youth Prog Contributions	(5,000)	(1,500)	(1,500)	(1,500)	(1,500)
44	Contractual						
A0731000	450300	Youth Prg Educational Material	-	1,000	1,000	1,000	1,000
A0731000	490100	Youth Prg Professional Service	(400)	500	500	500	500
A0731000	490900	Miscellaneous	4,585	-	-	-	-
TOTAL	Youth Program		(12,640)	-	-	-	-
7311	Youth Bureau						
33	State Sources						
A0731100	338201	Youth Bureau	(46,798)	(21,115)	(28,399)	(28,399)	(28,399)
A0731100	338203	Youth Bureau Safe Harbour	(21,701)	-	-	-	-
41	Personal Services						
A0731100	110100	Youth Bureau Personal Services	4,661	4,500	5,500	5,500	5,500
42	Fringe						
A0731100	801000	Youth Bureau Retirement	754	810	990	720	720
A0731100	803000	Youth Bureau FICA	328	344	421	421	421
A0731100	804000	Youth Bureau Workers' Comp	99	85	103	100	100
44	Contractual						
A0731100	440100	Youth Bureau Postage	41	50	50	50	50
A0731100	450500	Youth Bureau Dues	40	40	40	40	40
A0731100	451500	Youth Bur Misc County Projects	5,000	12,000	15,000	15,000	15,000
A0731100	453000	Youth Bureau Safe Harbour	28,746	-	-	-	-
A0731100	490100	Youth Bureau Development Funds	23,399	21,115	28,399	28,399	28,399
A0731100	495800	Youth Bur Lewis Co Night Out	-	-	1,500	1,500	1,500
TOTAL	Youth Bureau		(5,431)	17,829	23,604	23,331	23,331

Interfund Transfers & Totals

Interfund Transfers			2021	2022	2023	2023	2023
			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
9901	Interfund Transfers						
49	Interfund Payments						
A0990100	991200	To County Road	4,350,652	4,237,513	4,337,870	4,337,870	4,337,870
A0990100	992000	To Capital Bridges	(130,431)	200,000	200,000	200,000	200,000
A0990100	992100	To Capital County Projects	3,728,845	-	-	-	-
A0990100	992300	To Capital Bldg Maint & Rep	500,000	500,000	300,000	300,000	300,000
A0990100	992500	To Capital Equipment	500,000	250,000	800,000	800,000	800,000
A0990100	992600	To Capital Hwy Striping	75,000	-	-	-	-
A0990100	992900	To Capital Plan	-	1,100,000	-	-	-
A0990100	994000	To Capital Data Proc & Radio	150,000	100,000	-	-	-
TOTAL	Interfund Transfers		9,174,066	6,387,513	5,637,870	5,637,870	5,637,870

GENERAL FUND TOTALS	2021	2022	2023	2023	2023
	ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
	(4,354,065)	1,975,000	1,668,804	1,850,000	1,850,000
	(54,281,040)	(51,768,158)	(57,343,230)	(57,425,845)	(57,425,845)
	49,926,975	53,743,158	59,012,033	59,275,845	59,275,845
	(4,354,065)	1,975,000	1,668,804	1,850,000	1,850,000

Appendix A | Exemption Report

Assessor's Report – 2022 – Prior Year File
S495 Exemption Impact Report

Equalized Total Assessed Value: 3,259,119,535

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	132	10,161,248	0.31
12350	PUBLIC AUTHORITY - STATE	RPTL 412	6	330,573	0.01
13100	CO - GENERALLY	RPTL 406(1)	38	44,438,987	1.36
13500	TOWN - GENERALLY	RPTL 406(1)	133	10,334,983	0.32
13650	VG - GENERALLY	RPTL 406(1)	96	9,101,679	0.28
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	12	1,980,732	0.06
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	10	663,235	0.02
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	27	8,213,173	0.25
13800	SCHOOL DISTRICT	RPTL 408	32	103,267,472	3.17
13850	BOCES	RPTL 408	1	5,947,946	0.18
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	5	463,590	0.01
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	4	335,937	0.01
14100	USA - GENERALLY	RPTL 400(1)	2	563,746	0.02
14110	USA - SPECIFIED USES	STATE L 54	13	1,884,308	0.06
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	254	308,316,444	9.46
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	4	5,179,602	0.16
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	13	2,471,479	0.08
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	87	26,474,387	0.81
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	16	5,052,293	0.16
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	63	9,381,170	0.29
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	1	1,009,107	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	42	8,374,431	0.26
26050	AGRICULTURAL SOCIETY	RPTL 450	4	828,779	0.03
26100	VETERANS ORGANIZATION	RPTL 452	5	967,054	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	20	3,775,720	0.12
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	108	2,050,358	0.06
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	1,545,834	0.05
32252	NYS OWNED REFORESTATION LAND	RPTL 534	487	52,723,012	1.62
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	50	2,260,252	0.07
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	9	27,150	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	7	26,590	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1	7,479	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	440	5,132,935	0.16

Equalized Total Assessed Value: 3,259,119,535

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percentage of Value Exempted
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	3	39,000	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	556	11,072,040	0.34
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	41,910	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	3	86,187	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	318	9,711,387	0.30
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	46,667	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	4	848,928	0.03
41400	CLERGY	RPTL 460	19	38,920	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	15	47,888	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	6	19,187	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	4	12,476	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	104	8,901,960	0.27
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,266	39,086,568	1.20
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	35	776,195	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	34	1,301,176	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	76	3,108,926	0.10
41802	PERSONS AGE 65 OR OVER	RPTL 467	94	3,102,171	0.10
41805	PERSONS AGE 65 OR OVER	RPTL 467	4	94,805	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	178	2,222,065	0.07
42120	TEMPORARY GREENHOUSES	RPTL 483-c	7	131,417	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	23	569,772	0.02
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	11	1,008,623	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	211	28,479,016	0.87
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	5	59,913	0.00
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	29	2,690,458	0.08
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	2	31,990	0.00
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	3	1,750,000	0.05
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	416,389	0.01
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	9,700,700	0.30
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	8,130,953	0.25
50000	SYSTEM CODE	NOT DEFINED	11	368,510	0.01
50001	SYSTEM CODE	NOT DEFINED	31	214,427	0.01
50002	SYSTEM CODE	NOT DEFINED	1	0	0.00
50005	SYSTEM CODE	NOT DEFINED	18	214,492	0.01
Total Exemptions Exclusive of System Exemptions:			5,143	766,819,372	23.53
Total System Exemptions:			61	797,429	0.02
Totals:			5,204	767,616,801	23.55

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.

Appendix B | Estimated Fund Balances

Current Fiscal Year

	GENERAL FUND	COUNTY ROAD FUND	ROAD MACHINERY FUND
ESTIMATED. UNASSIGNED FUND BALANCE 12/31/21	\$20,250,000	\$600,000	\$650,000
LESS: ESTIMATED ENCUMBRANCES	\$1,100,000	\$100,000	\$0
ESTIMATED UNASSIGNED FUND BALANCE AVAILABLE FOR APPROPRIATION	\$19,150,000	\$500,000	\$650,000
FUND BALANCE APPROPRIATED BY GOVERNING BOARD	\$1,850,000	\$150,000	\$0

Appendix C | Statement of Special Reserves

As of October 21, 2022

	GENERAL FUND
DWI	\$47,678
E-911	\$151,317
TRAIL MAINTENANCE	\$134,435
BUS OPERATIONS	\$386,884



Appendix D | Schedule of Salary and Wages

Schedule of Salary and Wages			2023	2023
			Total Compensation	Fringe Benefits
A0638	CAREERS HERE	Stipends - 01	5,000.00	1,116.00
A1010	LEGISLATIVE	Positions - 10	106,118.00	13,510.74
A1020	COUNTY MANAGER	Positions - 01	123,988.00	33,296.03
A1040	CLERK OF THE BOARD	Positions - 02	93,452.23	37,174.95
A1050	PURCHASING	Positions - 01	53,862.00	9,436.62
A1165	DISTRICT ATTORNEY	Positions - 08	555,921.80	186,573.45
A1185	CORONER	Positions - 01	28,500.00	6,361.20
A1325	TREASURER	Positions - 07	233,998.34	117,753.23
A1355	ASSESSMENTS	Positions - 05	252,689.80	127,178.68
A1362	TAX AND COLLECTION	Positions - 01	47,155.90	9,652.03
A1410	COUNTY CLERK	Positions - 09	376,507.60	111,540.77
A1420	LAW	Positions - 05	338,168.00	112,938.72
A1431	HUMAN RESOURCES	Positions - 05	256,969.64	81,312.61
A1450	ELECTIONS	Positions - 04	215,994.00	103,180.36
A1620	BUILDINGS-COURT HOUSE	Positions - 08	320,317.40	128,323.01
A1621	BUILDINGS-STOWE STREET	Positions - 04	161,241.60	71,235.58
A1622	BUILDINGS-STATE	Positions - 03	83,184.00	32,637.55
A1624	BUILDINGS-PSB	Positions - 01	13,813.80	2,420.18
A1627	BUILDINGS-JCC	Positions - 02	89,942.40	33,875.51
A1680	INFORMATION TECH	Positions - 05	294,919.00	107,783.66
A3110	SHERIFF	Positions - 27	1,657,617.80	629,207.68
A3111	SHERIFF/DWI		11,500.00	4,085.30
A3112	SHERIFF/PKS & RECREATION		56,000.00	14,515.20
A3113	SCHOOL RESOURCE OFFICER	Positions - 03	205,388.80	113,029.07
A3115	DISPATCH	Positions - 14	704,134.40	250,464.32
A3140	PROBATION	Positions - 06	358,456.20	141,475.80
A3150	JAIL	Positions - 29	1,642,837.80	572,055.21

Schedule of Salary and Wages			2023	2023
			Total Compensation	Fringe Benefits
A3315	STOP DWI	Stipends - 02	7,000.00	535.50
A3410	FIRE & EMERGENCY MANAGEMENT	Positions - 01	65,616.00	32,238.50
A3620	BUILDING CODES	Positions - 06	303,573.84	126,124.61
A4099	PUBLIC HEALTH	Positions - 25	1,156,700.80	362,533.34
A4335	COMMUNITY SERVICES	Positions - 02	93,884.32	35,942.33
A4541	EMERGENCY MEDICAL SERVICES	Positions - 01	52,769.60	15,149.88
A6010	SOCIAL SERVICES	Positions - 64	2,987,072.37	1,236,513.09
A6772	OFFICE FOR THE AGING	Positions - 11	444,511.24	219,810.13
A7311	YOUTH PROGRAM	Stipends - 02	5,500.00	1,227.60
A7989	REC, FORESTRY & PARKS	Positions - 05	129,558.20	53,002.51
A7990	TRAIL MAINTENANCE	Positions - 08	133,266.40	29,457.18
A8020	PLANNING	Positions - 06	299,127.40	98,625.39
A8711	REFORESTATION	Positions - 05	52,566.00	5,915.42
CD6293	WIA	Positions - 06	94,842.03	91,948.90
D5010	COUNTY ROAD ADMIN	Positions - 03	165,866.00	96,594.81
D5110	COUNTY ROAD	Positions - 32	1,393,650.40	533,904.40
DM5130	MACHINERY	Positions - 03	166,301.80	67,934.99
ES8022	SOLID WASTE ADMIN	Positions - 01	48,963.20	16,797.07
ES8160	SOLID WASTE OPERATIONS	Positions - 11	414,684.24	150,475.34
S1710	SELF INSURANCE	Stipends - 02	12,503.77	2,075.63
TOTALS			16,315,636.12	6,228,940.06

Appendix E | Statement of Debt

As of December 31, 2022

Bonds Outstanding

FUND	PURPOSE	DATE OF ISSUE	INTEREST RATE	OUTSTANDING 12/31/2022	PRINCIPAL DUE 2023	FINAL MATURITY
COUNTY	COUNTY COURTHOUSE BUILDING	2008	2-4%	6,605,000	370,000	2037
COUNTY	2022 FACILITIES - HIGHWAY, HUMAN SERVICES, DMV AND ELECTIONS	2022	3.46%	18,000,000	358,200	2042
TOTAL BONDS OUTSTANDING				24,605,000	728,200	

Revenue Anticipation Notes Anticipated

None as of November 1, 2022.

Bond Anticipation Notes Anticipated

None as of November 1, 2022.

Capital Notes Anticipated

None existing or anticipated as of November 1, 2022.



LEWIS
COUNTY
NEW YORK